



REGULAR MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
November 12, 2019
AGENDA
10:00 AM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. PASTOR TERRI MOORE OF FREEDOM MINISTRIES INTERNATIONAL CHURCH

PLEDGE 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. ORDER ACCEPTING PAYMENT OF THE SUM OF \$1,662.33 FROM USAA INSURANCE COMPANY ON BEHALF OF ITS INSURED JAYLYN FLANAGAN PURSUANT TO SECTION 71-3-71 OF THE MISSISSIPPI CODE SUBJECT TO APPROVAL OF THE MISSISSIPPI WORKERS COMPENSATION COMMISSION. (HOWARD, LUMUMBA)
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 22, 2019 FOR THE FOLLOWING CASES:

2019-1436	2019-1437	2019-1438	2019-1441	2019-1442	2019-1443
2019-1444	2019-1445	2019-1446	2019-1447	2019-1448	2019-1449
2019-1450	2019-1451	2019-1452	2019-1455	2019-1456	2019-1457
2019-1458					

INTRODUCTION OF ORDINANCES

5. **ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, SECTION 2-336, DEPARTMENTS CREATION; FUNCTIONS OF THE JACKSON CODE OF ORDINANCES. (MOORE, LUMUMBA)**
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 RE-APPOINTING CAROL BURGER TO THE JACKSON CONVENTION AND VISITORS BUREAU AS BUSINESS COMMUNITY REPRESENTATIVE. (LUMUMBA)**
10. **ORDER APPOINTING JOHN MILLER TO THE JACKSON CONVENTION AND VISITORS BUREAU AS MEMBER AT-LARGE. (LUMUMBA)**
11. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE CAPITOL CITY RADIO CONTROL CLUB, AN UNINCORPORATED ASSOCIATION, FOR THE SUPERVISION AND OPERATION OF THE SMALL AIRFIELD USED BY MODEL AIRCRAFT AND REMOTE CONTROLLED MODEL AIRCRAFT AT BUDDY BUTTS PARK LOCATED AT 6180 NORTH MCRAVEN ROAD. (WARD 4) (HARRIS, LUMUMBA)**
12. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A LEASE RENEWAL AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, PARKS AND RECREATION DEPARTMENT, AND THE HAWKBAN, LLC C/O BANCROFT PAPER COMPANY, 3 BANCROFT CIRCLE, MONROE, LA 71201. (HARRIS, LUMUMBA)**
13. **ORDER REVISING THE FISCAL YEAR 2019-2020 ACCOUNT OF THE JACKSON ZOO, IN THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES. (KIDD, LUMUMBA)**
14. **ORDER AUTHORIZING THE AWARD OF THE SUM OF \$105,000.00 TO THE GREATER JACKSON ARTS COUNCIL AND THE MAYOR'S EXECUTION OF A CONTRACT WITH THE AGENCY. (KIDD, LUMUMBA)**
15. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACT #1520-25, 1530-25, 1120-25, AND 1030-25 WITH CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT/AREA AGENCY ON AGING FOR THE 2019-20 FISCAL YEAR FOR THE CONGREGATE MEALS, HOME DELIVERED MEALS, TRANSPORTATION, AND OUTREACH PROGRAMS OF THE CITY OF JACKSON. (ALL WARDS) (KIDD, LUMUMBA)**
16. **ORDER RATIFYING THE CONTRACTS FOR PERFORMANCES AND EVENTS AT THALIA MARA HALL. (KIDD, LUMUMBA)**
17. **ORDER AUTHORIZING THE MAYOR TO ACCEPT A GRANT IN THE AMOUNT OF \$20,000.00 AWARDED BY THE BLUEGREEN ALLIANCE FOUNDATION RELATED TO ITS COLLABORATION WITH THE BRIGHT CITIES PROGRAM OF HEALTHY BABIES BRIGHT FUTURES (HBBF). (KIDD, LUMUMBA)**

18. ORDER AUTHORIZING THE BORROWING OF ADDITIONAL MONIES PURSUANT TO MASTER LEASE PURCHASING PROGRAM FOR THE PROCUREMENT OF FIRE TRUCKS. (OWENS, LUMUMBA)
19. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MULTI-CON, LLC AND MURPHY'S DEVELOPMENT, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES. (WARDS 3,5) (HILLMAN, LUMUMBA)
20. ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #1 TO THE 2018 CONTRACT BETWEEN THE CITY OF JACKSON AND ENVIRONMENTAL MANAGEMENT PLUS, INC. AND ADVANCED ENVIRONMENTAL CONSULTANTS, INC. FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES. (CITYWIDE) (HILLMAN, LUMUMBA)
21. ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #1 TO THE 2017 CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN & HEALTHY HOMES INITIATIVE TO PARTNER WITH THE OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT IN THE IMPLEMENTATION OF THE LEAD SAFE JACKSON HOUSING PROGRAM FUNDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES. (CITYWIDE) (HILLMAN, LUMUMBA)
22. ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF JACKSON AND MULTI CON, LLC, FOR THE USE OF USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES. (WARD 3) (HILLMAN, LUMUMBA)
23. ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC., FOR THE RIDGEWOOD ROAD SEWER EMERGENCY REHAB PROJECT (NORTHSIDE DRIVE TO MEADOWBROOK ROAD), CITY PROJECT NUMBER 19B0511.101. (WARD 1) (MILLER, LUMUMBA)
24. ORDER AUTHORIZING CHANGE ORDER NO. 2/FINAL TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401. (WARD 4) (MILLER, LUMUMBA)
25. ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE GROVE PARK DRAINAGE IMPROVEMENTS (PHASE II) PROJECT, CITY PROJECT NUMBER 15B5007.401. (WARD 4) (MILLER, LUMUMBA)
26. ORDER AUTHORIZING THE FIRST AND FINAL PAYMENT TO FOUR SEASON ENTERPRISES, LLC, FOR THE COMPLETION OF ALL

PROJECT WORK FOR PARHAM BRIDGES PARK ENTRANCE IMPROVEMENTS PROJECT, PROJECT NUMBER 3B8001. (WARD 1) (HARRIS, LUMUMBA)

27. **ORDER ACCEPTING THE PROPOSAL OF CSL SERVICES, INC. FOR BILLING METER MAINTENANCE AND REPORTING SERVICES FOR REGIONAL CUSTOMERS AND BASF. (ALL WARDS) (MILLER, LUMUMBA)**
28. **ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE FLOW MONITORING SITE INSPECTIONS, AND DATA REVIEW AND ANALYSIS, AND REPORTING FOR APRIL 1, 2019 THROUGH SEPTEMBER 30, 2019 FOR THE WEST BANK INTERCEPTOR FOR SUPPORT OF THE CITY'S CLEAN WATER ACT CONSENT DECREE. (MILLER, LUMUMBA)**
29. **RESOLUTION CONSENTING TO THE HINDS COUNTY BOARD OF SUPERVISORS PERFORMING EMERGENCY REPAIRS TO THE LIVINGSTON ROAD BRIDGE. (WARD 2) (HOWARD, LUMUMBA)**
30. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-02. (WARD 1) (HOWARD, LUMUMBA)**
31. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-03. (WARD 4) (HOWARD, LUMUMBA)**
32. **ORDER APPOINTING DEMETRICE WILLIAMS WELLS AS HEARING OFFICER FOR WATER APPEALS AND ESTABLISHING COMPENSATION FOR DUTIES PERFORMED AS HEARING OFFICER. (LUMUMBA)**
33. **ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #5506200000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)**
34. **ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #5506200000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)**
35. **ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE MARCH 7, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #7325500000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)**
36. **ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE MARCH 7, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #7325500000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)**
37. **ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #8686400000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)**

38. ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #868640000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
39. ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE MAY 3, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #7560738204 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
40. ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE MAY 3, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #7560738204 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
41. ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #288920000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
42. ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #288920000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
43. ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #472050000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
44. ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #472050000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
45. ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE MAY 30, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #222800000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
46. ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE MAY 30, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #222800000 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
47. ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 15, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #4312327148 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)
48. ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 15, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT #4312327148 AS IT RELATES TO A DISPUTED BILL. (ALL COUNCIL MEMBERS)

DISCUSSION

49. **DISCUSSION: DUMPING (CARVER STREET AT MOBILE AVENUE)
(STOKES)**
50. **DISCUSSION: EMERGENCY REPAIRS FOR SEWER LINE COLLAPSES
(MILLER, LUMUMBA)**

PRESENTATION

PROCLAMATION

51. **PROCLAMATION RECOGNIZING AND COMMENDING GODFREY'S AS A
THRIVING NEW BUSINESS IN SOUTH JACKSON. (LUMUMBA)**

RESOLUTIONS

52. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING MR. CLAUDE WHITE, AN
OUTSTANDING CITIZEN AND STELLAR HUMANITARIAN
(POSTHUMOUSLY). (STOKES)**
53. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING COMMANDER ZEITA MERCHANT, A
PHENOMENAL LEADER AND TRAILBLAZER. (STOKES)**

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

ALL ITEMS IN COMMITTEE

FINANCE

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

ORDER ACCEPTING PAYMENT OF THE SUM OF \$1,662.33 FROM USAA INSURANCE COMPANY ON BEHALF OF ITS INSURED JAYLYN FLANAGAN PURSUANT TO SECTION 71-3-71 OF THE MISSISSIPPI CODE SUBJECT TO APPROVAL OF THE MISSISSIPPI WORKERS COMPENSATION COMMISSION

OFFICE OF THE CITY ATTORNEY
James Hillman

Whereas, the City of Jackson is a qualified self-insurer for injuries sustained by employees, which arose prior to *August 1, 2018*; and

Whereas, Section 71-3-15 of the Mississippi Code requires covered employers to furnish medical, surgical, other attendance or treatment, nurse, hospital service, medicine, crutches, artificial members and other apparatus for such period as the nature of the injury or process of recovery requires; and

Whereas, an officer of the Jackson Police Department, James Edwards sustained injury in an automobile accident with Jaylyn Flanagan on April 27, 2018, which required medical treatment; and

Whereas, the City of Jackson furnished medical treatment consistent with the provisions of Section 71-3-15 of the Mississippi Code, which totaled \$2,264.88; and

Whereas, Section 71-3-71 of the Mississippi Code states that Officer James Edwards' right to sue parties responsible for his injury is not affected by the employer's provision of benefits; and

Whereas, Officer James Edwards retained an attorney and pursued a claim against the party responsible for his injury and settled his claim for the sum of \$4,987.00; and

Whereas, Section 71-3-71 of the Mississippi Code states that in case of settlement before an action is brought, the settlement is subject to the approval of the commission; and

Whereas, Section 71-3-71 of the Mississippi Code also states that the employer and carrier is entitled to repayment of benefits and medicals paid after deducting the reasonable costs of collections; and

Whereas, Section 71-3-71 of the Mississippi Code further states that sums recovered shall also be used to discharge the legal liability of the employer or insurer and any excess shall belong to the insured; and

Whereas, subject to approval of the Mississippi Workers Compensation Commission, the best interest of the City of Jackson would be served by authorizing the repayment of the sum of \$1,662.33 after deducting the reasonable costs of collection and allowing remaining sums to be used to discharge the liability of the City of Jackson, a self-insured employer;

Whereas, acceptance of the sum of \$1,662.33 is also contingent upon the Claimant agreeing to release the City of Jackson from workers compensation liability for the injuries sustained on April 27, 2018 as contemplated by Section 71-3-71 of the Mississippi Code;

Item: #3
Date: 11-12-19
By: Hillman, Lumumba

IT IS HEREBY ORDERED that the sum of \$1,662.33 may be accepted subject to approval of the Mississippi Workers Compensation Commission and the Claimant agreeing to release the City from workers compensation liability for the subject injuries.

IT IS FURTHER ORDERED that the City Attorney or his designee may execute any document required by the Mississippi Workers Compensation Commission or the liability insurer which comports with the tenor of this order.

Lumumba, Howard, Poullard

MEMORANDUM

TO: Chokwe Antar Lumumba, Mayor
City of Jackson

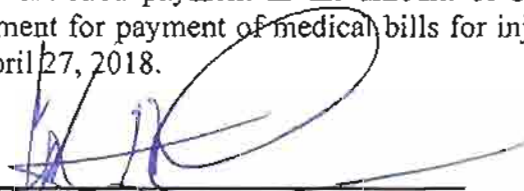
DATE: October 21, 2019

RE: Compromised Subrogation Settlement

On April 27, 2018 Officer James Edwards was involved in an automobile collision with a vehicle driven by Jaylyn Flanagan which required medical treatment. The City of Jackson paid \$2,264.88 toward Officer Edwards medical treatment pursuant to the Mississippi Workers Compensation Act.

Officer Edwards hired a private law firm to recover for personal injuries he suffered in the automobile collision. Officer Edwards agreed to a settlement in the amount of \$4,987.00 with USAA Insurance Company on behalf of its insured Jaylyn Flanagan. The City of Jackson has been offered \$1,662.33 for the City's subrogation claim in the amount of \$2,264.88.

It is hereby recommended, pending City Council approval, and the approval of the Mississippi Worker's Compensation Commission, that the City of Jackson accepts the aforementioned payment in the amount of \$1,662.33 as a compromised subrogation settlement for payment of medical bills for injuries suffered by Officer James Edwards on April 27, 2018.



Timothy Howard, City Attorney
Office of the City Attorney

mdp

Attachments

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/21/2019
DATE

POINTS		COMMENTS						
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF THE SUM OF \$1,662.33 FROM USAA INSURANCE COMPANY ON BEHALF OF ITS INSURED JAYLYN FLANAGAN PURSUANT TO SECTION 71-3-71 OF THE MISSISSIPPI CODE SUBJECT TO APPROVAL OF THE MISSISSIPPI WORKERS COMPENSATION COMMISSION						
2.	Public Policy Initiative 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A						
3.	Who will be affected	City of Jackson						
4.	Benefits	N/A						
5.	Schedule (beginning date)	N/A						
6.	Location: • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	N/A						
7.	Action implemented by: • City Department <input checked="" type="checkbox"/> • Consultant <input type="checkbox"/>	Office of the City Attorney						
8.	COST	\$1,662.33						
9.	Source of Funding • General Fund <input checked="" type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>							
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>
		NAE	_____ %	WAIVER	yes	no	N/A	<u>X</u>

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
11-1-19
Timothy Howard

OFFICE OF THE CITY ATTORNEY

This ORDER ACCEPTING PAYMENT OF THE SUM OF \$1,662.33 FROM USAA INSURANCE COMPANY ON BEHALF OF ITS INSURED JAYLYN FLANAGAN PURSUANT TO SECTION 71-3-71 OF THE MISSISSIPPI CODE SUBJECT TO APPROVAL OF THE MISSISSIPPI WORKERS COMPENSATION COMMISSION is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

11/1/19

DATE

OFFICE OF THE ATTORNEY GENERAL
STATE OF MISSISSIPPI

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 22, 2019 FOR THE FOLLOWING CASES:

2019-1436	2019-1437	2019-1438	2019-1439	2019-1441	2019-1442
2019-1443	2019-1444	2019-1445	2019-1446	2019-1448	2019-1447
2019-1449	2019-1450	2019-1451	2019-1452	2019-1455	2019-1456
2019-1457	2019-1458				

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

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

WHEREAS, hearings in the October 22, 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# _____
AGENDA _____

#4
11-12-19

1) **Case #2019-1436 Parcel #642-151 located at 5343 QUEEN MARY 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: 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 #2019-1437 Parcel #131-15 located at 244 S PRENTISS 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.

3) **Case #2019-1438 Parcel #611-232 located at 3537 LEE DRIVE** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 7*

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

4) **Case #2019-1439 Parcel #126-97 located at LOT SOUTH OF 346 VALLEY STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 5*

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

5) Case #2019-1441 Parcel #304-124 located at LOT EAST OF 2930 SHELIA DRIVE : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. Ward 4

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 #2019-1442 Parcel #304-112 located at LOT W OF 2955 SHELIA DRIVE : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. Ward 4

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 #2019-1443 Parcel #126-83 located at 346-48 VALLEY STREET No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 5

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

8) Case #2019-1444 Parcel #159-1446 located at 1222 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, bushes, shrubbery, fence line, saplings, and removing of trash and debris, tree parts, old furniture, tires, appliances, crates, clean curbside.

9) **Case #2019-1445 Parcel #126-99 located at 354 VALLEY STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 5*

Scope of Work: Cutting of grass, weeds and removing of trash and debris, tires, building material, old furniture, appliances, clean curbside.

10) **Case #2019-1446 Parcel #126-6-3 located at 239 S PRENTISS 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

11) **Case #2019-1447 Parcel #304-111 located at 2955 SHELIA 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 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.

12) **Case #2019-1448 Parcel #126-82 located at 328 VALLEY STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 5*

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

13) **Case #2019-1449 Parcel #61-29-5 located at 339 JOSANNA 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

14) **Case #2019-1450 Parcel #61-29-4 located at LOT EAST OF 339 JOSANNA STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 7*

Scope of Work: Cutting of grass, weeds and removing of trash and debris, tires, building material, old furniture, appliances, clean curbside.

15) **Case #2019-1451 Parcel #159-388 located at 1121 MACON STREET**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. *Ward 5*

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

16) **Case #2019-1452 Parcel #147-74 located at LOT WEST OF 1122 PASCAGOULA 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 3*

Scope of Work: Cutting of grass, weeds and removing of trash and debris, tires, building material, old furniture, appliances, clean curbside

17) **Case #2019-1455 Parcel #146-21 located at LOT WEST OF 1081 PASCAGOULA STREET** : No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. *Ward 3*

Scope of Work: Cutting of grass, weeds and removing of trash and debris, tires, building material, old furniture, appliances, clean curbside

18) **Case #2019-1456 Parcel #146-22 located at 1081 WEST PASCAGOULA 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 3*

Scope of Work: Board up/secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, tree limbs & parts; and clean curbside.

19) **Case #2019-1457 Parcel #146-28 located at 2ND LOT WEST OF 1069 W PASCAGOULA 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: Cutting of grass, weeds and removing of trash and debris, tires, building material, old furniture, appliances, clean curbside

20) **Case #2019-1458 Parcel #304-123 located at 2930 SHELIA 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 5*

Scope of Work: Board up/secure house; cut grass, weeds, shrubbery, fence line, bushes, saplings; remove trash, debris, tree limbs & parts; and clean curbside

OFFICE OF THE CLERK
Clerk 08/22/19
W. Jackson

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 10/22/2019
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 ___



MEMORANDUM

TO: Mayor Choke A. Lumumba

Via:  Jordan Hillman
Director, Planning and Development

From : Community Improvement
Planning and Development

DATE: October 22, 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

RECEIVED
CITY ATTORNEY
OCT 22 2019
11:11 AM

OFFICE OF THE CITY ATTORNEY

This RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD OCTOBER 22, 2019, FOR THE FOLLOWING CASES: 2019-1436 2019-1437 2019-1438 2019-2139 2019-1441 2019-1442 2019-1443 2019-1444 2019-1445 2019-1446 2019-1447 2019-1448 2019-1449 2019-1450 2019-1451 2019-1452 2019-1455 2019-1456 2019-1457 2019-1458 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Nakesha Watkins, Legal Counsel *NW*

10/22/19
Date



**ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, SECTION 2-336,
DEPARTMENTS CREATION; FUNCTIONS**

OFFICE OF THE CITY ATTORNEY
11/12/19
Moore

WHEREAS, pursuant to Section 21-8-23 of the Mississippi Code Annotated (1972), as amended, 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; thus, requiring the creation of a new municipal department of municipal clerk; and

WHEREAS, the governing authorities find that Section 2-336 of the Jackson Code of Ordinances should be amended as follows to create a department of municipal clerk (added language denoted in underlined italics):

Sec. 2-336. - Creation; functions.

There are hereby created the following departments which shall have the following principal functions:

(1) *Administration*. The department of administration shall perform the functions of finance and management information systems, fleet management, office of publications, record retention, purchasing, communications center, telecommunications and municipal court services.

(2) *Fire*. The fire department shall perform the functions of fire prevention, suppression and education.

(3) *Police*. The police department shall perform the functions of crime prevention and suppression, animal control, youth court, and community improvement.

(4) *Public works*. The public works department shall perform the functions of water and sewer engineering and maintenance; streets, bridges and drainage engineering and maintenance; traffic engineering and maintenance; water/sewer business administration, right-of-way maintenance; cemetery maintenance; building maintenance; wastewater treatment plant contract administration and maintenance of wastewater collector system, solid waste collection contract administration; management of water treatment and distribution facilities; administration of the pest control contract; central supply, and custodial services.

(5) *Human and cultural services*. The human and cultural services department shall perform the functions of senior services, early childhood education, museums, art galleries, arts centers, auditoriums and planetariums.

(6) *Personnel management*. The personnel management department shall perform all personnel management functions including the administration of benefits.

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Date: 11-12-19
By: Moore, Lumumba

(7) *Planning and development.* The planning and development department shall perform the functions of planning and zoning, developmental assistance including, but not limited to, housing, economic development and grants, federal programs, public transportation/JATRAN, building and permits, and community improvement.

(8) *Parks and recreation.* The parks and recreation department shall perform a variety of recreational services including maintenance, programming, athletics, special events and the administration of contract facilities.

(9) *Constituent services and information.* The constituent services and information department shall be responsible for the quality and content of information regarding city government. This department will serve as an information conduit for the city council, department heads, employees, and citizens. This department will also conduct site visits with businesses and citizens to identify problems and find solutions before they become unmanageable. The divisions of Action Line, Public Education and Government (PEG) Television, publications, public relations and quality of life, and related duties shall be under this department.

(10) *Municipal clerk.* The department of municipal clerk shall perform the functions of and duties of the municipal clerk as inherent by law, and those duties referenced in the Mississippi Code Annotated (1972), as amended as belonging to the "clerk", "municipal clerk", or "city clerk". The municipal clerk shall attend all council meetings and, subsequent to the meeting, shall receive the compiled minutes from the clerk of council for recordation. The municipal 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. In the absence of the municipal clerk, the duties of the municipal clerk shall be performed by that person serving as the chief deputy clerk of municipality. The municipal clerk shall plan and assign work and exercise general supervision of the deputy municipal clerks, and clerical employees that are assigned to the municipal clerk.

In addition to departmental functions specified in this section, such departments shall have such additional responsibilities as the mayor or council may from time to time deem necessary.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, THAT Section 2-336 of the Jackson Code of Ordinances is amended to read as follows:

Sec. 2-336. - Creation; functions.

There are hereby created the following departments which shall have the following principal functions:

(1) *Administration.* The department of administration shall perform the functions of finance and management information systems, fleet management, office of publications, record retention, purchasing, communications center, telecommunications and municipal court services.

(2) *Fire.* The fire department shall perform the functions of fire prevention, suppression and education.

(3) *Police.* The police department shall perform the functions of crime prevention and suppression, animal control, youth court, and community improvement.

(4) *Public works.* The public works department shall perform the functions of water and sewer engineering and maintenance; streets, bridges and drainage engineering and maintenance; traffic engineering and maintenance; water/sewer business administration, right-of-way maintenance; cemetery maintenance; building maintenance; wastewater treatment plant contract administration and maintenance of wastewater collector system, solid waste collection contract administration; management of water treatment and distribution facilities; administration of the pest control contract; central supply, and custodial services.

(5) *Human and cultural services.* The human and cultural services department shall perform the functions of senior services, early childhood education, museums, art galleries, arts centers, auditoriums and planetariums.

(6) *Personnel management.* The personnel management department shall perform all personnel management functions including the administration of benefits.

(7) *Planning and development.* The planning and development department shall perform the functions of planning and zoning, developmental assistance including, but not limited to, housing, economic development and grants, federal programs, public transportation/JATRAN, building and permits, and community improvement.

(8) *Parks and recreation.* The parks and recreation department shall perform a variety of recreational services including maintenance, programming, athletics, special events and the administration of contract facilities.

(9) *Constituent services and information.* The constituent services and information department shall be responsible for the quality and content of information regarding city government. This department will serve as an information conduit for the city council, department heads, employees, and citizens. This department will also conduct site visits with businesses and citizens to identify problems and find solutions before they become unmanageable. The divisions of Action Line, Public Education and Government (PEG) Television, publications, public relations and quality of life, and related duties shall be under this department.

(10) *Municipal clerk.* The department of municipal clerk shall perform the functions of and duties of the municipal clerk as inherent by law, and those duties referenced in the Mississippi Code Annotated (1972), as amended as belonging to the "clerk", "municipal clerk", or "city clerk". The municipal clerk shall attend all council meetings and, subsequent to the meeting, shall receive the compiled minutes from the clerk of council for recordation. The municipal 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. In the absence of the municipal clerk, the duties of the municipal clerk shall be performed by that person serving as the chief deputy clerk of municipality. The municipal clerk shall plan and assign work and exercise general supervision of the deputy municipal clerks, and clerical employees that are assigned to the municipal clerk.

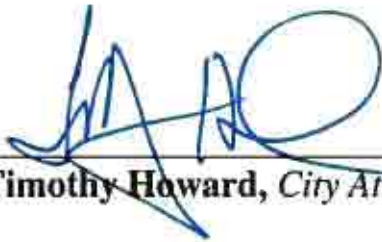
IT IS FURTHER ORDAINED that this Ordinance shall become effective thirty (30) days after passage and publication thereof.

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 IV, SECTION 2-336, PARTMENTS CREATION; FUNCTIONS** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

11/6/19
Date

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

OFFICE OF THE CITY ATTORNEY
11/29/19

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

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

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

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

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

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

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

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

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

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

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

Item: #6
Date: 11-12-19
By: Moore, Lumumba

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."

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.

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

453 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

OFFICE OF THE CITY ATTORNEY
10/24/19

A7759

Minute Book Summary - Accounts Payable

AGENDA DATE: NOVEMBER 12, 2019

ORDER APPROVING CLAIMS NUMBERS 1295 TO 196 APPEARING AT PAGES 196 TO INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$8,698,247.30, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 1295 TO 196 APPEARING AT PAGES 196 TO INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$8,698,247.30, 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
DISABILITY RELIEF FUND	66,426.72
EARLY CHILDHOOD (DAYCARE)	1,989.49
EMPLOYEES GROUP INSURANCE FUND	166,408.19
GENERAL FUND	1,036,154.46
H D P M A GARFI - JUIT. DE MID	231,819.39
HOME PROGRAM FUND	32,910.00
HOUSING COMM DEV ACT (CDBG) FD	4,500.00
BELLOGG FOUNDATION PROJECT	18,659.53
LANDFILL/SANITATION FUND	372,267.43
LIBRARY FUND	965.87
MADISON SEWAGE DISP OF & MAINT	1,354.26
P E H ACCESS- PROGRAMMING FUND	6,902.01
PARKS & RECR. FUND	57,398.78
STATE TORT CLAIMS FUND	33,986.80
TECHNOLOGY FUND	129,625.07
TITLE III AGING PROGRAMS	28,510.00
TRANSPORTATION FUND	6,411.61
UNEMPLOYMENT COMPENSATION REVD	2,839.64
WATER SEWER S&T FD 2013 689.3K	4,661,968.75
WATER/SEWER CAPITAL IMPR FUND	382,456.53
WATER/SEWER OP & MAINT FUND	1,371,350.60
WATER/SEWER REVENUE FUND	7,143.22
	<u>8,698,247.30</u>

19 NOV -3 PM 3:35

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CITY CLERK
JACKSON, MS.

OFFICE OF THE CITY ATTORNEY
11/8/2019

APPROVED FOR AGENDA INITIALS DATE

DEPARTMENT DIRECTOR

ASD 11/8/2019

LEGAL

VBL 11/8/2019

CAO

RP 11/8/19

MAYOR'S OFFICE

AY 11/8/19

ITEM# 7

AGENDA DATE 11-12-19

BY: HORTON, LUMUMBA

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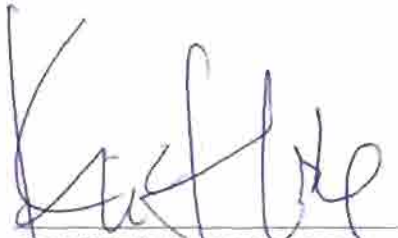
CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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
11/8/2019

OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for November 12, 2019 in the aggregate amount of \$6,698,247.30 has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.


KRISTEN BLANCHARD
Deputy City Attorney
LOVE

11/8/2019
DATE

APTES
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

Handwritten: 11/8/2019
Stamp: OFFICE OF THE CITY CLERK

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOC-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
41410	TRUSTMARK NATIONAL BANK	10172019	10/17/2019	64,861,958.75		10/29/2019		R&R-Invoice	M/S BONDS, SERIES 2017-P&I PAYMENT ISSUE #5113
	220 571806611	PUBLIC WORKS		\$927,500.00					
	220 571856611	PUBLIC WORKS		\$927,500.00					
	220 571896612	PUBLIC WORKS		\$1,403,484.39					
	220 577096612	PUBLIC WORKS		\$1,403,484.37					
12099	VEOLIA NORTH AMERICA INC	90212932	10/07/2019	81,087,447.46		11/12/2019		R&R-Invoice	90212932 O&M SERVICES FOR SEPTEMBER 20 19
	31 322306514	PUBLIC WORKS		\$42,952.88					
	31 522306491	PUBLIC WORKS		\$571,315.66					
	31 522306491	PUBLIC WORKS		\$197,829.54					
	31 522306491	PUBLIC WORKS		\$10,899.33					
	31 522356491	PUBLIC WORKS		\$77,433.19					
	31 522406491	PUBLIC WORKS		\$119,486.21					
	31 522406491	PUBLIC WORKS		\$26,044.13					
	174 944006491	PUBLIC WORKS		\$1,316.72					
43122	WASTE MANAGEMENT OF MS INC	2934066-0078-4	10/16/2019	\$568,856.44		11/12/2019		R&R-Invoice	2934 COLLECTION FOR OCT SERVICE
	9 455106692	PUBLIC WORKS		\$568,856.44					
20377	ENTERGY	1744694995	11/12/2019	\$291,762.02		11/12/2019	17446949/405680	UTILITY-PAYM	
	1 494006491	PLANNING & DEVELOPMENT		\$291,762.02					
	0-17446949	1 494006491	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$291,762.02	ELECTRIC LIGHT AND POWER
20570	HEMPHILL CONST. CO.	CL19-8	10/19/2019	\$276,731.06		11/12/2019		Contract-PO	CL19-8 ON CURTIS BODR AGH SILO & CRN
	32 921907801029016895	PUBLIC WORKS		\$276,731.06					
	CL 19 BODA ASH SILCS & FEED	SYSTEM AT DR CURTIS		\$2,501,201.00					
	001	BODR ASH SILCS & FEED SYSTEM A		2,501,201.00	Per Treatment	02,501,201.00			
69850	TRUSTMARK NATIONAL BANK	10252019	10/25/2019	\$114,363.50		11/12/2019		R&R-Invoice	INTEREST DUE DECEMBER 2019 FOR SERIES 2011-A
	1 421806612	GENERAL GOVERNMENT		\$114,363.50					
72153	GRACE HOUSE INC	10312019	10/31/2019	\$87,687.35		11/12/2019		R&R-Invoice	HOPWA REIMBURSEMENT \$1
	122 568156743	PLANNING & DEVELOPMENT		\$87,687.35					
41230	STATE TREASURER	10312019	10/31/2019	\$87,493.45		11/12/2019		R&R-Invoice	STATE ASSESSMENT FOR OCT 2019
	1 2368	Liabilities		\$1,679.53					
	1 2384	Liabilities		\$443.67					
	1 2373	Liabilities		\$2,343.82					
	1 2372	Liabilities		\$10,129.18					
	1 2371	Liabilities		\$57,956.39					
	1 2377	Liabilities		\$3,988.84					
	1 2380	Liabilities		\$196.09					
	1 2382	Liabilities		\$3,052.58					
	1 2341	Liabilities		\$54.44					
	1 2354	Liabilities		\$60.83					
	1 2355	Liabilities		\$13,597.81					
53146	CAYENTA CANADA INC	M80019770	10/01/2019	\$81,397.49		11/12/2019		Regulas-PO	ACCOUNTS PAYABLE & RECEIVABLE HUMAN RESOURCES
	4 904006464	ADMINISTRATION		\$81,397.49					
	PM 64 MAINTENANCE - CAYENTA/JIMS FINANCIAL SOFTWARE			\$81,397.49					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	AGENDA ORDER/QUOTE):ACCOUNTS P		1.000	Received	\$7,035.99			
	002	ACCOUNTS RECEIVABLE		1.000	Received	\$23,533.02			
	003	EQUIPMENT MANAGEMENT		1.000	Received	\$3,153.40			
	004	GL W/REPORTING & PROJECT TRACK		1.000	Received	\$9,105.37			
	005	HUMAN RESOURCES / BENEFIT TRAC		1.000	Received	\$13,796.02			
	006	INVENTORY/BILL OF MATERIALS		1.000	Received	\$3,153.40			
	007	JOB COSTING		1.000	Received	\$4,730.05			
	008	PAYROLL		1.000	Received	\$9,854.27			
	009	PURCHASE ORDERS		1.000	Received	\$7,035.97			
20377	ENTERGY	19738145&5	11/12/2019	\$75,917.96		11/12/2019	19738145/773011	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$75,917.96					
	0+19738145	31 521356451	PUBLIC WORKS			10/25/2019	0.1	\$75,917.96	ELECTRIC LIGHT AND POWER
72766	MUNICIPALITY OF JACKSON	UNITED TO END HOMELESS	10312019	10/31/2019	\$58,811.60	11/12/2019		R&R-Invoice	HOPWA REIMBURSEMENT #1
	122 566206742	PLANNING & DEVELOPMENT		\$58,811.60					
66008	IRONSHORE INSURANCE SERVICES	NOV 2019	10/31/2019	\$56,518.57		11/12/2019		R&R-Invoice	EXCESS RISK PREMIUMS NOV 2019
	57 558706495	EMPLOYEE BENEFITS		\$56,518.57					
71851	DELTA DENTAL INSURANCE CO	NOV 2019	11/01/2019	\$56,254.00		11/12/2019		R&R-Invoice	DENTAL INSURANCE PREMIUMS
	57 2102	Liabilities		\$56,254.00					NOVEMBER 2019
71850	UNITED HEALTHCARE INSURANCE CO	NOV 2019	11/01/2019	\$53,635.62		11/12/2019		R&R-Invoice	MEDICAL INSURANCE PREMIUMS
	57 558206419	EMPLOYEE BENEFITS		\$53,635.62					ADMINISTRATION FEES NOV 2019
46460	PUBLIC EMPLOYEES RETIREMENT SY	11012019	11/01/2019	\$46,426.72		11/12/2019		R&R-Invoice	TRANSFER PROPERTY TAXES D&R
	55 551016760	EMPLOYEE BENEFITS		\$46,426.72					FUND
48050	FLEETCOR TECHNOLOGIES	NP57136325	10/28/2019	\$45,673.46		11/12/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$45,673.46					
48050	FLEETCOR TECHNOLOGIES	NP57206412	11/04/2019	\$45,258.21		11/12/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$45,258.21					
70043	RETRO METRO LLC	11042019	11/04/2019	\$40,583.33		11/12/2019		R&R-Invoice	DECEMBER 2019 RENTAL SPACE
	31 520106923	PUBLIC WORKS		\$12,180.22					FOR METROCENTER MALL
	1 442426923	PUBLIC SAFETY - POLICE		\$3,264.47					
	300 443466923	GENERAL GOVERNMENT		\$5,658.26					
	31 520106612	PUBLIC WORKS		\$2,677.34					
	1 442426612	PUBLIC SAFETY - POLICE		\$717.57					
	300 443466612	GENERAL GOVERNMENT		\$1,243.75					
	5 501106923	PARKS & RECREATION		\$2,354.53					
	1 413006923	PERSONNEL		\$3,157.01					
	1 433006923	HUMAN & CULTURAL SERVICES		\$6,655.70					
	5 501106612	PARKS & RECREATION		\$517.55					
	1 413006612	PERSONNEL		\$693.94					
	1 433006612	HUMAN & CULTURAL SERVICES		\$1,462.99					
65213	WHITE SANDS INC	32009	10/22/2019	\$35,999.40		11/12/2019		Regular-PO	#610 LIMESTONE
	1 1502	Assets		\$35,999.40					
PM	31 LIMESTONE			\$35,999.40					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001 *C04801	Quote:LIME STONE #610		1,199.980	Received	\$35,999.40			
51660	PEARL RIVER VALLEY	10162019	10/21/2019	\$32,421.76		11/12/2019		R&R-Invoice	ACCT#29-801 LAND LEASE
	31 521356511	PUBLIC WORKS		\$32,421.76					INTERLOCAL AGREEMENT WATER PLANT SITE
B7617	BUTLER DAVID R AND HIS ATTORNE	10302019	10/30/2019	\$30,000.00		11/12/2019		R&R-Invoice	FULL & FINAL SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$30,000.00					
71757	JACKSON MEDICAL MALL FOUNDATIO	2019-755	10/30/2019	\$28,510.00		11/12/2019		R&R-Invoice	NOVEMBER 2019 BILLING FOR
	125 920306419	HUMAN & CULTURAL SERVICES		\$28,510.00					TRANSPORTATION
70802	MS HOUSING PARTNERSHIP	36A	10/25/2019	\$27,750.00		11/12/2019		R&R-Invoice	FINAL DRAW BY CONTRACTOR
	120 901226742	PLANNING & DEVELOPMENT		\$27,750.00					DISCOUNT HEATING, COOLING AND CONSTRUCTION
72766	MS UNITED TO END HOMELESS	10312019A	10/31/2019	\$25,568.94		11/12/2019		R&R-Invoice	HOPWA REIMBURSEMENT #2
	122 566206742	PLANNING & DEVELOPMENT		\$25,568.94					
72766	MS UNITED TO END HOMELESS	11012019A	11/01/2019	\$25,035.86		11/12/2019		R&R-Invoice	HOPWA REIMBURSEMENT #4
	122 566206742	PLANNING & DEVELOPMENT		\$25,035.86					
72099	VEOLIA NORTH AMERICA INC	90212442	10/01/2019	\$25,000.00		11/12/2019		R&R-Invoice	90212442
	31 522306491	PUBLIC WORKS		\$25,000.00					REPAYMENT OF OUTSTANDING CAPIT AL MAINTENANCE WORK
69851	TRUSTMARK NATIONAL BANK	10252019	10/25/2019	\$23,690.00		11/12/2019		R&R-Invoice	INTEREST DUE DECEMBER 1 2019
	1 423806612	GENERAL GOVERNMENT		\$23,690.00					FOR SERIES 2011-B
67421	HANCOCK BANK	10282019	10/28/2019	\$22,887.69		11/12/2019		R&R-Invoice	THALIA MARA HALL LOAN REPYMT
	1 493006619	GENERAL GOVERNMENT		\$22,887.69					
10860	MEL LUNA SAW CO	90517	10/30/2019	\$22,790.46		11/12/2019		Regular-PO	72" ZERO TURN MOWER (2)
	5 504106876	PARKS & RECREATION		\$22,790.46					
	PM 91 NEW RIDING MOWERS			\$22,790.46					
	001	STATE CONTRACT:Exmark L2X921GK		2.000	Received	\$22,790.46			
20377	ENTERGY	1910841485	11/12/2019	\$20,107.54		11/12/2019	19108414/687007	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$20,107.54					
	0+19108414	1 453006451				10/25/2019	0.1	\$20,107.54	ELECTRIC LIGHT AND POWER
72766	MS UNITED TO END HOMELESS	11012019	11/01/2019	\$19,980.50		11/12/2019		R&R-Invoice	HOPWA REIMBURSEMENT #3
	122 566206742	PLANNING & DEVELOPMENT		\$19,980.50					
20377	ENTERGY	1958239458	11/12/2019	\$19,841.94		11/12/2019	19583129	UTILITY-PAYM	
	1 419106451	HUMAN & CULTURAL SERVICES		\$19,841.94					
	0+19582394	1 419106451				10/25/2019	0.1	\$19,841.94	ELECTRIC LIGHT AND POWER
61728	HUNTER SAND & GRAVEL INC	102	10/25/2019	\$19,788.99		11/12/2019		Regular-PO	WHITE RIVER SAND
	1 1502	Assets		\$19,788.99					
	PM 33 WHITE SAND			\$19,788.99					
	001 *C04189	QUOTE:WHITE RIVER SAND		1,014.820	Received	\$19,788.99			
61141	GEO SPECIALTY CHEMICALS INC	720162/720163	10/01/2019	\$18,915.56		11/12/2019		Regular-PO	ALUM CHLORAL
	31 521356212	PUBLIC WORKS		\$18,915.56					
	PL 1285 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,915.56					
	001	TERM BID - 88570-050118#ALUMIN		90,160.000	Received	\$18,915.56			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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
61141	GEO SPECIALTY CHEMICALS INC	727387/727885	10/15/2019	\$18,781.30		11/12/2019		Regular-PO	ALUM CHLORAL
	31 521356212	PUBLIC WORKS		\$18,781.30					
	PM 11 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,781.29					
	001	TERM BID - 88570-050118-ALUMIN		89,520.000	Received	\$18,781.29			
61141	GEO SPECIALTY CHEMICALS INC	728164/727971	10/24/2019	\$18,416.25		11/12/2019		Regular-PO	ALUM CHLORAL
	31 521356212	PUBLIC WORKS		\$18,416.25					
	PM 14 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,416.24					
	001	TERM BID: 88570-050118 ALUMINU		87,780.000	Received	\$18,416.24			
59917	PICCADILLY HOLDING LLC	141089	10/01/2019	\$17,609.58		11/12/2019		R&R-Invoice	141094 141097 155903 155906
	1 442266419	PUBLIC SAFETY - POLICE		\$17,609.58					155921 155924 155927 155931
									155909 155912 155915 155918
									155934 MEALS FOR RECRUITS
09900	KNOWLES MATERIAL CO	70289	10/16/2019	\$16,245.00		11/12/2019		Regular-PO	TRAFFIC REBOUNDABLE DRUMS
	1 1502	Assets		\$16,245.00					
	PM 24 TRAFFIC DRUMS			\$16,245.00					
	001 *C04002	QUOTE:TRAFFIC REBOUNDABLE DRUM		300.000	Received	\$16,245.00			
72753	GRACE HOUSE INC	103119	10/31/2019	\$14,735.14		11/12/2019		R&R-Invoice	HOPWA REIMBURSEMENT #2
	122 566156742	PLANNING & DEVELOPMENT		\$14,735.14					
20377	ENTERGY	15433980\$4	11/12/2019	\$13,758.95		11/12/2019	15433980/204875	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$13,758.95					
	0+15433980 31 521306451	PUBLIC WORKS				10/25/2019	0.1	\$13,758.95	ELECTRIC LIGHT AND POWER
20377	ENTERGY	92513530\$5	11/12/2019	\$13,226.76		11/12/2019	93006054	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$13,226.76					
	0+92513530 1 453006451	PUBLIC WORKS				10/25/2019	0.1	\$13,226.76	ELECTRIC LIGHT AND POWER
73170	BALLER STOKES AND LIDE	DC-10-19-4310A	10/28/2019	\$12,925.00		11/12/2019		R&R-Invoice	CONSULTANT SERVICES RENDERD
	4 904006419	ADMINISTRATION		\$12,925.00					JULY 2019-OCTOBER 2019
73437	FAHRENHEIT CREATIVE GROUP LLC	2275	10/18/2019	\$12,000.00		11/12/2019		R&R-Invoice	COMMUNICATIONS STRATEGY
	76 433116419	HUMAN & CULTURAL SERVICES		\$12,000.00					KELLOGG GRANT
									SESSION-OFFICE OF THE MAYOR /
20377	ENTERGY	17980418\$5	11/12/2019	\$11,610.92		11/12/2019	17980418/322244	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$11,610.92					
	0+17980418 1 448206451	PUBLIC WORKS				10/25/2019	0.1	\$11,610.92	ELECTRIC LIGHT AND POWER
73188	WIND STREAM WHOLESALE	71844710	10/04/2019	\$10,137.14		11/12/2019		R&R-Invoice	T-1 CIRCUIT AT PARKS AND
	4 904006419	ADMINISTRATION		\$10,137.14					RECREATION OCTOBER 2019
73524	SOUTHEAST REGIONAL OFFICE	CASE ID 1872957	11/01/2019	\$10,075.00		11/12/2019		R&R-Invoice	ASSESSMENT OF CIVIL MONEY
	1 415106738	ADMINISTRATION		\$10,075.00					PENALTY OF MINIMUM WAGE/OVERTI
									ME PAY VIOLATION AGAINST COJ
09200	JACKSON PAPER CO	1150304	10/15/2019	\$9,785.60		11/12/2019		Regular-PO	COPIER PAPER
	1 1502	Assets		\$9,785.60					
	PM 21 COPIER PAPER STATE CONTRACT #8200048222			\$9,785.60					
	001 *C04836	STATE CONTRACTOR:COPIER PAPER,		320.000	Received	\$9,785.60			
39833	VENTURE TECHNOLOGIES	40722	10/01/2019	\$9,699.88		11/12/2019		Regular-PO	MONITOR AND DOCUMENT SCANNERS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	4 904006234	ADMINISTRATION		\$9,699.88					
	PL 1516 COMPUTER SUPPLIES			\$9,875.23					
	001	(QUOTE) COMPUTER SUPPLIES		1.000	Received	\$119.94			
	002	PANASONIC KV-S1057C MK2 - DOCU		5.000	Received	\$4,479.70			
	003	STARTECH.COM USB-C MULTIPORT		10.000	Received	\$657.50			
	004	WD 20TB MY BOOK DUO DESKTOP RA		2.000	Received	\$1,743.68			
	005	STARTECH.COM 6FT HIGH SPEED HD		10.000	Received	\$58.60			
	006	APC - BY SCHNEIDER ELECTRIC 12		2.000	Received	\$443.92			
	007	SAFCO STOW-AWAY HAND TRUCK - T		1.000	Received	\$248.97			
	008	STARTECH.COM SATA TO 2.5in or		6.000	Received	\$140.82			
	009	STARTECH.COM USB 3.0 DUAL HARD		6.000	Received	\$415.80			
	010	USB 3.0 SATA I/II/III DUAL BAY		7.000	Received	\$381.22			
	011	TARGUS DRIFTER TREK CARRYING C		6.000	Received	\$523.74			
	012	ZAGG SLIM BOOK GO KEYBOARD/COV		3.000	Received	\$393.09			
	013	HP ACTIVE PEN WITH APP LAUNCH		3.000	Approved	\$175.35			
	014	C2G 6-OUTLET SURGE SUPPRESSOR		10.000	Received	\$92.90			
73163	PFM FINANCIAL ADVISORS LLC	106561	10/29/2019	\$9,061.52		11/12/2019		R&R-Invoice	FINANCIAL ADVISORY SERVICE FOR
	1 411406419	ADMINISTRATION		\$9,061.52					4TH QUARTER JULY-SEPTEMBER 201
72961	THOMAS CONSULTING GROUP	76	10/22/2019	\$8,000.00		11/12/2019		R&R-Invoice	CONSULTING & BUDGETING SERVICE
	1 411406419	ADMINISTRATION		\$8,000.00					10232019 - 11222019
39676	JACKSON AIR & HYDRAULIC INC	64762	10/29/2019	\$7,243.30		11/12/2019		Regular-PO	CYLINDER HEAD/HEADBOLTS/GASKET
	31 522206316	PUBLIC WORKS		\$7,243.30					EXHAUST MANIFOLD/VALVE/EBVTUBE
									PLUGS/TUBROINSTALL KIT/HEADDOW
									WATER PUMP/LABOR BRACKETS/
	PL 1595 Repairs for TK742: 2012 3-YD Dump Truck			\$7,243.30					
	001	(QUOTE) EQUIPMENT REPAIR #TK74		1.000	Received	\$1,029.41			
	002	HEAD BELTS		18.000	Received	\$263.70			
	003	GASKET SET		1.000	Received	\$194.21			
	004	EXHAUST MANIFOLD		1.000	Received	\$135.56			
	005	EGR VALVE		1.000	Received	\$368.75			
	006	EBV TUBE		1.000	Received	\$80.00			
	007	GLOW PLUGS		4.000	Received	\$202.00			
	008	TURBO INSTALL KIT		1.000	Received	\$65.10			
	009	HEAD DOWELL		1.000	Received	\$4.00			
	010	WATER PUMP		1.000	Received	\$228.57			
	011	COMPRESSOR BRACKET RIGHT		1.000	Received	\$872.00			
	012	LABOR		1.000	Received	\$3,800.00			
60454	ALLIED UNIVERSAL CORP	I1575560/I1575554	10/01/2019	\$6,592.50		11/12/2019		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$6,592.50					
	PL 1616 LIQUID CHLORINE - TERM BID 88538-050118			\$6,592.50					
	001	(TERM BID) LIQUID CHLORINE - O		10.000	Received	\$4,395.00			
	002	CHLORINE - ADDITIONAL QTY ORDE		5.000	Received	\$2,197.50			

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 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
67799	LOVE DENNIS 1 444706447	2014-1343 PLANNING & DEVELOPMENT	10/18/2019	\$6,499.00 \$6,499.00		11/12/2019		R&R-Invoice	DEMOLISH AND REMOVE REMAINS DEBRIS FOUNDATION STEPS OF DILAPIDATED HOUSE TRASH DRIVEWAY AND CUT GRASS AND WES
05983	EMPIRE TRUCK SALES INC 31 522206316 31 522206422 PL 1701 Repairs for TK-615 5th wheel-2002	RE12033496 PUBLIC WORKS PUBLIC WORKS	10/02/2019	\$6,117.00 \$5,617.00 \$500.00 \$6,117.00		11/12/2019		Regular-PO	HOOD STERLING LT 8513/HEADLAMP HEADLAMP- BEZEL
	001	Quote:BODY REM/REP SHELL, HOOD		1.000	Received	\$3,000.00			
	002	BODY REM/REP FREIGHT (NEW)		1.000	Received	\$500.00			
	003	BODY REM/REP SHOP SUPPLIES (NE		1.000	Received	\$75.00			
	004	BODY REM/REP PAINT BOOTH FUEL		1.000	Received	\$30.00			
	005	PAINT MATERIALS		1.000	Received	\$672.00			
	006	LABOR (BODY)		7.200	Received	\$720.00			
	007	LABOR (REFINISH)		11.200	Received	\$1,120.00			
65810	MS DEPT OF PUBLIC SAFETY 1 2379	10312019 Liabilities	10/31/2019	\$5,933.75 \$5,933.75		11/12/2019		R&R-Invoice	COURT ASSESSMENT FOR OCT 2019
73523	CENTRAL NEBRASKA PACKING ,INC 1 498006419	032614 HUMAN & CULTURAL SERVICES	10/04/2019	\$5,888.93 \$5,888.93		11/12/2019		R&R-Invoice	8/5 NEBRASKA FELINE DIET 8/5 CANINE DIET FREIGHT
72690	CORNERSTONE ENGINEERING, LLC 32 521907B01029016413	1260 PUBLIC WORKS	10/10/2019	\$5,727.00 \$5,727.00		11/12/2019		Contract-PO	1260 OB CURTIS WTP SODA ASH SYSTEM
	CL 21 SODA ASH & CHEMICAL FEED SYSTEM AT OB CURTIS			\$189,284.00					
	001	SODA ASH & CHEMICAL FEED SYSTE		189,284.000	Pt Invoicd	\$189,284.00			
20377	ENTERGY 1 453006451	16151102%5 PUBLIC WORKS	11/12/2019	\$5,093.41 \$5,093.41		11/12/2019	16151107/100819	UTILITY-PAYM	
	0+16151102	1 453006451 PUBLIC WORKS				10/25/2019	0.1	\$5,093.41	ELECTRIC LIGHT AND POWER

*** Payments Over \$5,000 Total *** \$8,350,238.46

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
05983	EMPIRE TRUCK SALES INC 31 522206316	RE00111996801 PUBLIC WORKS	10/25/2019	\$4,993.40 \$4,993.40		11/12/2019		Limited-PO	PT FLTR KIT13/CLAMP/NUT/SCREW PUMP-STRG/TRW EV/DOOR KEY/IGNI PRESSR LINE/LABOR/TIERODENDS
	LM 214	RE001119968:01 REPAIR OF TK 745 PER INVOICE		\$4,993.40					
	001	RE001119968:01 REPAIR OF TK 74		1.000	Received	\$4,993.40			
09200	JACKSON PAPER CO 1 457006213	1152550 PUBLIC WORKS	10/29/2019	\$4,993.03 \$4,993.03		11/12/2019		Limited-PO	TISSUE AND PAPER TOWELS
	LM 138	custodial supplies		\$4,993.03					
	001	bath tissue		100.000	Invoiced	\$2,912.00			
	002	singleford paper		99.000	Invoiced	\$1,383.03			
	003	multifold towels		50.000	Invoiced	\$698.00			
63332	AMERIMAC CHEMICAL CORP 31 521356212	19-6227 PUBLIC WORKS	11/05/2019	\$4,993.44 \$4,993.44		11/12/2019		Regular-PO	SODIHYPOCHLORITE GAL TOTE
	PM 79	MAINTENANCE SUPPLIES & SODIUM HYPOCHLORITE TOTES		\$4,993.44					
	001	QUOTE:BLUE GOLD DEGREASER/5 GA		2.000	Received	\$259.98			
	002	LAUNDRY BUCKET 5 GAL		4.000	Received	\$223.96			
	003	SODIUM HYPOCHLORITE TOTES (330		3.000	Received	\$4,009.50			
	004	FREIGHT/SHIPPING		1.000	Received	\$500.00			
20377	ENTERGY 5 504106451	19785617\$4 PARKS & RECREATION	11/12/2019	\$4,931.14 \$4,931.14		11/12/2019	19785617/156700	UTILITY-PAYM	
	0+19785617	5 504106451				10/25/2019	0.1	\$4,931.14	ELECTRIC LIGHT AND POWER
73307	PROUDCITY INC 4 904006419	1227 ADMINISTRATION	11/01/2019	\$4,910.00 \$4,910.00		11/12/2019		R&R-Invoice	COJ DIGITAL GOV'T ONBOARDING SERVICE NOVEMBER 2019
63332	AMERIMAC CHEMICAL CORP 31 521356212	19-6226 PUBLIC WORKS	11/05/2019	\$4,896.00 \$4,896.00		11/12/2019		Regular-PO	CAUSTIC
	PM 78	CAUSTIC TOTES FOR THE ZEON BUILDING FOR MONTHLY CLEANING		\$4,896.00					
	001	Quote: CAUSTIC TOTE (3400# X 5		2.000	Received	\$4,896.00			
10423	CARMEUSE LIME & STONE INC 31 521306212	93969371 PUBLIC WORKS	10/21/2019	\$4,645.16 \$4,645.16		11/12/2019		Regular-PO	HYDRATED LIME
	PM 44	CHEMICALS FOR J. H. FEWELL WTP		\$4,645.16					
	001	TERM BID: 88597-050118- HYDRA		22.580	Received	\$4,645.16			
62507	ADVANCED ENVIRONMENTAL CONSUL 85 964306485	2633-2635 PLANNING & DEVELOPMENT	10/22/2019	\$4,500.00 \$4,500.00		11/12/2019		R&R-Invoice	LIRA PROPERTIES 839 BRANDON AV 305 ELLIS AVE & 146 WINDSOR DR
20377	ENTERGY 1 453006451	15045388\$5 PUBLIC WORKS	11/12/2019	\$4,402.42 \$4,402.42		11/12/2019	15045388/109304	UTILITY-PAYM	
	0+15045388	1 453006451				10/25/2019	0.1	\$4,402.42	ELECTRIC LIGHT AND POWER
60454	ALLIED UNIVERSAL CORP 31 521356212	11587775 PUBLIC WORKS	10/17/2019	\$4,395.00 \$4,395.00		11/12/2019		Regular-PO	CHLORINE
	PL 1694	LIQUID CHLORINE - TERM BID - 88538-050118		\$4,395.00					
	001	Term Bid:88538-050118 LIQUID C		10.000	Received	\$4,395.00			
09560	JOHNSON CONTROLS INC 1 453006468	1-86909759447 PUBLIC WORKS	10/01/2019	\$4,308.71 \$4,308.71		11/12/2019		R&R-Invoice	1-86909759447 HVAC MINTENANCE & REPAIR FOR A

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									RT CENTER
72001	COLONIAL MART RETAIL LLC	7526	11/01/2019	\$4,289.00		11/12/2019		R&R-Invoice	2019 PCT 4 OFFICE OCT
	1 442446512	PUBLIC SAFETY - POLICE		\$4,289.00					
71159	EAGLE PIPE AND SUPPLY LLC	107876	10/25/2019	\$4,223.20		11/12/2019		R&R-Invoice	GATE VALVES AND SLEEVE LONG
	31 521406299	PUBLIC WORKS		\$4,223.20					MJ DI
10423	CARMEUSE LIME & STONE INC	93965206	10/14/2019	\$4,065.03		11/12/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,065.03					
	PM 10 CHEMICALS FOR J. H. FEWELL WTP			\$4,065.03					
	001	TERM BID: HYDRATED LIME - 8859		19.760	Received	\$4,065.03			
71264	YAMAHA MOTOR CORPORATION U S A	687627	10/14/2019	\$3,990.37		11/12/2019		R&R-Invoice	GOLF CARS RENTAL
	5 504306514	PARKS & RECREATION		\$3,990.37					
15640	SOUTHERN PIPE & SUPPLY CO IN	3590494-00	10/24/2019	\$3,947.37		11/12/2019		Regular-PO	6" OCTAVE METER WITH STAINLESS
	31 521406898	PUBLIC WORKS		\$3,947.37					STEEL BODY
	PM 69 ULTRASONIC, STAINLESS	STEEL BODY, ENCODED MODULE		\$3,947.37					
	001	QUOTE:(6MMNM) 6' ULTRASONIC, S.		1.000	Received	\$3,947.37			
09560	JOHNSON CONTROLS INC	1-876235094941	10/01/2019	\$3,839.00		11/12/2019		R&R-Invoice	1-87623509491
	1 453006468	PUBLIC WORKS		\$3,839.00					COJ CENTRAL FIRE & PLICE TRAIN
									ING
67421	HANCOCK BANK	10282019A	10/28/2019	\$3,753.06		11/12/2019		R&R-Invoice	SMITH WILLS LOAN REPAYMENT
	5 504606619	PARKS & RECREATION		\$3,753.06					
10423	CARMEUSE LIME & STONE INC	93974337	10/29/2019	\$3,723.53		11/12/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$3,723.53					
	PM 38 CHEMICALS FOR J. H. FEWELL WTP			\$3,723.53					
	001	TERM BID: 88597-050118-HYDRAT		18.100	Received	\$3,723.53			
73495	WETZEL DAVID	10212019A	10/21/2019	\$3,583.20		11/12/2019		R&R-Invoice	PERIOD:OCT 22 2019-NOV 4 2019
	1 498006419	HUMAN & CULTURAL SERVICES		\$3,583.20					ZOO CONTRACTOR
65356	LOOMIS FARGO CO	12510532	11/04/2019	\$3,501.20		11/12/2019		R&R-Invoice	ARMORED CAR SERVICE
	1 411306419	ADMINISTRATION		\$1,124.65					
	31 522806614	PUBLIC WORKS		\$2,376.55					
20377	ENTERGY	19585900%5	11/12/2019	\$3,363.14		11/12/2019	19585900/236788	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$3,363.14					
	0+19585900	1 441706451				10/25/2019	0.1	\$3,363.14	ELECTRIC LIGHT AND POWER
73521	HIGH ROLLER USA	1315	10/17/2019	\$3,206.97		11/12/2019		R&R-Invoice	WHEEL DRIFT TRIKE-COMMERICAL
	5 501406221	PARKS & RECREATION		\$3,206.97					
59412	DEVINEY EQUIPMENT	W051348	10/25/2019	\$3,113.80		11/12/2019		Limited-PO	PARTS/LABOR/MATERIALS/FREIGHT
	31 522256316	PUBLIC WORKS		\$3,113.80					
	LM 213 W051348	REPLACED BROKEN GLASS, CABIN AIR FILTER, WINDOW SE		\$3,113.80					
	001	W051348 REPLACED BROKEN GLAS,		1.000	Received	\$3,113.80			
60454	ALLIED UNIVERSAL CORP	I1587776	10/17/2019	\$3,076.50		11/12/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$3,076.50					
	PM 6 CHEMICALS FOR J. H. FEWELL WTP			\$3,076.50					
	001	TERM BID: LIQUID CHLORINE - 88		14,000.000	Received	\$3,076.50			

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60454	ALLIED UNIVERSAL CORP	I1590059	10/28/2019	\$3,076.50		11/12/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$3,076.50					
	PM 7 CHEMICALS FOR J. H. FEWELL WTP			\$3,076.50					
	001	TERM BID: LIQUID CHLORINE - 88		14,000.000	Received	\$3,076.50			
19482	STATE INDUSTRIAL PRODUCTS CORP	901211932	10/10/2019	\$2,846.40		11/12/2019		Regular-PO	D-STROY WITH MORNING FRESH
	31 1503	Assets		\$2,846.40					
	PM 23 D-STROY			\$2,846.40					
	001 *C04507	Quote: DISINFECTANT ODOR MASK		80.000	Received	\$2,846.40			
30808	MS EMPLOYMENT SECURITY COMM	10292019	10/29/2019	\$2,839.64		11/12/2019		R&R-Invoice	QTR ENDING 09302019 AS OF 10292019
	115 913006722	EMPLOYEE BENEFITS		\$2,839.64					
69697	FILING AND STORAGE OF MS ,LLC	3346	10/21/2019	\$2,790.00		11/12/2019		Regular-PO	FILE BOXES BROWN
	1 1502	Assets		\$2,790.00					
	PM 19 FILE BOXES			\$2,790.00					
	001 *C04861	QUOTE:FILE BOX BROWN - 12"W 10		1,000.000	Received	\$2,790.00			
07119	GOODYEAR COMMERCIAL TIRE	2381051883	10/10/2019	\$2,779.08		11/12/2019		Limited-PO	GY 12R22.5 ENDURANCE RSA16 GY315/80R22.5 G289 WHA20 REIMB WASTE TIRE FEE
	1 441206316	FIRE DEPARTMENT		\$2,779.08					
	LM 30 6 Tires Tire Waste Fee TK881			\$2,779.08					
	001	Inv#2381051883 6 Tires Tire Wa		1.000	Received	\$2,779.08			
70802	MS HOUSING PARTNERSHIP	36	10/29/2019	\$2,775.00		11/12/2019		R&R-Invoice	DEVELOPER'S FEE 10% OF CONTRACTOR'S FINAL DRAW 200 HOUSTON AVENUE
	120 901226742	PLANNING & DEVELOPMENT		\$2,775.00					
73096	MAHAFFEY'S QUALITY PRINTING	36863	10/14/2019	\$2,620.00		11/12/2019		R&R-Invoice	HANDICAP COUPON BOOKS
	187 565206444	PLANNING & DEVELOPMENT		\$2,620.00					
20377	ENTERGY	603782545	11/12/2019	\$2,568.51		11/12/2019	61581971	UTILITY-PAYM	
	1 442256451	PUBLIC SAFETY - POLICE		\$2,568.51					
	0+60378254 1 442256451	PUBLIC SAFETY - POLICE				10/25/2019	0.1	\$2,568.51	ELECTRIC LIGHT AND POWER
70014	REGIONS BANK	74713	10/25/2019	\$2,500.00		11/12/2019		R&R-Invoice	EQUIPMENT FINANCE FEE
	1 493006614	GENERAL GOVERNMENT		\$2,500.00					
61159	TRUCKPRO HODLING CORPORATION	005-0433346	10/21/2019	\$2,446.96		11/12/2019		Limited-PO	MISC SUPPLIES R-R WALKING REBUSH 2 SPRING EYES BEAM / REBUSH BUSHING BUSHING EYE PIN TK633
	31 521406316	PUBLIC WORKS		\$2,446.96					
	LM 298 005-0433346 TK 633 WALKING BEAMS/REBUSHING			\$2,446.96					
	001	005-0433346 WALKING BEAMS AND		1.000	Received	\$2,446.96			
60454	ALLIED UNIVERSAL CORP	I1590057	10/28/2019	\$2,430.00		11/12/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PM 5 CHEMICALS FOR J. H. FEWELL WTP			\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
60454	ALLIED UNIVERSAL CORP	I1587728	10/17/2019	\$2,430.00		11/12/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PM 4 CHEMICALS FOR J. H. FEWELL WTP			\$2,430.00					

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	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
69303	CAPITAL CITY SECURITY INC	16178	10/16/2019	\$2,408.92		11/12/2019		R&R-Invoice	SECURITY SERVICES
	31 520106420	PUBLIC WORKS		\$2,408.92					
70802	MS HOUSING PARTNERSHIP	1500	10/29/2019	\$2,385.00		11/12/2019		R&R-Invoice	RETURN MOVING COST FOR SADIE
	120 901226742	PLANNING & DEVELOPMENT		\$2,385.00					TOLES AT 200 HOUSTON AVE
40994	SUNBELT FIRE APPARATUS INC	320610	10/29/2019	\$2,373.98		11/12/2019		Limited-PO	U-BOLT NUT 75-16 HVY HEX
	1 441206316	FIRE DEPARTMENT		\$2,373.98					PLTD HARD PIN SPRG SHACKLE HIGH GR8 WASHER .75 SAE FLAT SCACKLE SPRG FRT SPRG PARABO
	LM 253 U-Bolt Nut Washer Pin Spg Shack Spring Spring Para FC TK75			\$2,373.98					
	001	Inv#320610 UBolt NutWasherPinS		1.000	Received	\$2,373.98			
20377	ENTERGY	163621931	11/12/2019	\$2,288.38		11/12/2019	16365363	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$2,288.38					
	0+163621931 1 453006451	PUBLIC WORKS				10/25/2019	0.1	\$2,288.38	ELECTRIC LIGHT AND POWER
10860	MEL LUNA SAW CO	88466	10/10/2019	\$2,244.00		11/12/2019		Regular-PO	OIL CHAIN & BAR FOR CHAINSAWS
	1 1502	Assets		\$2,244.00					OIL ENGINE 2 CYCLE
	PM 20 OILS			\$2,244.00					
	001 *C04792	QUOTE:OIL,CHAIN & BAR FOR CHAI		120.000	Received	\$612.00			
	002 *C01503	OIL, ENGINE 2 CYCLE		960.000	Received	\$1,632.00			
73479	HERRON CHRISTOPHER	10212019A	10/21/2019	\$2,207.20		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$2,207.20					PERIOD:OCT 22 -NOV 4 2019
60900	CLARKE POWER SERVICES, INC	S10801998901	10/11/2019	\$2,193.49		11/12/2019		Limited-PO	BATTERY CAB LUG/SUBLET SER
	31 521406316	PUBLIC WORKS		\$2,193.49					ALTERNATOR/BELT/DISCONNECTSWIT LABOR/TRAILER-MISC GEN LABOR
	LM 63 S108019989:01 REPAIR OF TK 602 PER INVOICE			\$2,193.49					
	001	S108019989:01 REPLACE ALTERNAT		1.000	Received	\$2,193.49			
B7567	JACKSON MARRIOTT ,	019091700	09/17/2019	\$2,160.00		11/12/2019		R&R-Invoice	WATER REFUND ACC 03483027
06371	PETTY CASH-FINANCE/TRAVEL	15170	10/21/2019	\$2,148.42		11/12/2019		R&R-Invoice	HOTEL CHIEF POLICE CONFERENCE
	1 442106473	PUBLIC SAFETY - POLICE		\$2,148.42					GEORGE JIMERSON CHICAGO, IL
69857	4 IMPRINT INC.	7743078A	10/01/2019	\$2,130.44		11/12/2019		R&R-Invoice	MEN & WOMEN POLO/NIKE T-SHIRTS
	187 565206469	PLANNING & DEVELOPMENT		\$2,130.44					
70982	EMERGENCY EQUIPMENT PROFESSION	446140	10/10/2019	\$2,103.51		11/12/2019		Limited-PO	TAK4 BRAKE PADS/ROTORBRAKE TK4
	1 441206316	FIRE DEPARTMENT		\$2,103.51					
	LM 28 Brakes Rotors TK881			\$2,103.51					
	001	Inv#446140 Brakes Rotors TK881		1.000	Received	\$2,103.51			
72737	EDWARD PIERRE JR.	110119	11/01/2019	\$2,025.00		11/12/2019		Regular-PO	ERP IMPLEMENTATION
	4 904006419	ADMINISTRATION		\$2,025.00					
	PL 1696 IT ERP END USER PROCESS DOCUMENTATION DESIGN/DEVELOPMENT			\$4,899.60					
	001	Quote:I.T. PROFESSIONAL SERVIC		108.880	Pt receivd	\$4,899.60			
63601	COMPLETE ENVIRONMENTAL & REMED	9492	10/24/2019	\$1,903.16		11/12/2019		R&R-Invoice	9492
	9 506306419	PUBLIC WORKS		\$1,903.16					ESC CENTER REMOVAL OF HAZARDOU S MATERIAL

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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
40994	SUNBELT FIRE APPARATUS INC 1 441206316	320563 FIRE DEPARTMENT	10/30/2019	\$1,901.26 \$1,901.26		11/12/2019		Limited-PO	MOTOR GEAR & CONNECTOR KIT TK725 SPECTRA MAX S FREIGHT
LM	240 Motor Gear Connector Kit Spectra Max S Freight Charge TK72 001	Inv#320563 Motor Gear Conn Kit		\$1,901.26 1.000	Received	\$1,901.26			
73375	JACKSON MAC HAIR F LTD 31 521406316	163256 PUBLIC WORKS	10/17/2019	\$1,891.00 \$1,891.00		11/12/2019		Limited-PO	REPLACED ALL CAB BUSHINGS SENSOR AND ALTERNATOR REPLACED BANK 2 DOWNSTREAM 02 LABOR PARTS MISC CHR9 PT749
LM	85 163256 REPLACED ALL CAB BUSHING, AND INSULATORS ON PT 749 001	163256 REPLACED ALL CAB BUSHIN		\$1,891.00 1.000	Received	\$1,891.00			
09200	JACKSON PAPER CO 1 457006213	1153461 PUBLIC WORKS	10/31/2019	\$1,863.65 \$1,863.65		11/12/2019		Limited-PO	PORTABLE CARPET SPOT EXTRACTOR AND CLEANER
LM	234 CUSTODIAL SUPPLIES 001	PORTABLE CARPET SPOT CLEANER S		\$1,863.66 1.000	Invoiced	\$959.09			
	002	2 GAL CARPET XTRACTOR SN 1100		1.000	Invoiced	\$825.29			
	003	EXTRACTING CLEANER		1.000	Invoiced	\$79.28			
73437	FAHRENHEIT CREATIVE GROUP LLC 76 433116419	2267 HUMAN & CULTURAL SERVICES	10/04/2019	\$1,850.00 \$1,850.00		11/12/2019		R&R-Invoice	CLIENT CONSULTATION SEPTEMBER GRAPHIC DESIGN AND LAYOUT 1-30 2019 PROJECT MANAGEMENT RESEARCH
72756	FREDERICK A. SMITH 4 904006419	186 ADMINISTRATION	10/30/2019	\$1,837.50 \$1,837.50		11/12/2019		Regular-PO	WEB MAINTENANCE
PM	37 WEB MAINTENANCE / GRAPHICS/PHOTOGRAPHY; IT SUPPORT 001	(QUOTE)WEB MAINTENANCE; GRAPHI		\$4,987.50 57.000	Pt receivd	\$4,987.50			
73473	BENNETT WILLIE 1 498006419	10212019A HUMAN & CULTURAL SERVICES	10/21/2019	\$1,826.40 \$1,826.40		11/12/2019		R&R-Invoice	ZOO CONTRACTOR PERIOD:OCT 22-NOV 4 2019
08785	INTERNATIONAL ASSOC OF CHIEFS 1 442406419	0071744 PUBLIC SAFETY - POLICE	10/01/2019	\$1,750.00 \$1,750.00		11/12/2019		R&R-Invoice	IACP NET SUBSCRIBER DUES FROM 10/01/2019 THROUGH 09/30/2020
73307	PROUDCITY INC 4 904006419	1226 ADMINISTRATION	11/01/2019	\$1,735.00 \$1,735.00		11/12/2019		R&R-Invoice	PROUDCITY STANDARD PLAN NOV SUBSCRIPTION
66485	STAFFERS INC 31 520106489	82308 PUBLIC WORKS	10/23/2019	\$1,709.99 \$1,709.99		11/12/2019		R&R-Invoice	TEMPS PATRICIA BROWN & D'ARCY LEFLORE
41770	JACKSON BUSINESS SYSTEMS 1 444206219	34111 PLANNING & DEVELOPMENT	10/30/2019	\$1,691.60 \$1,691.60		11/12/2019		Regular-PO	TONER CARTRIDGES
PM	90 Printer Cartridges 001	QUOTE:HP BLACK TONER CARTRIDGE		\$1,691.60 1.000	Received	\$139.95			
	002	HP BLACK TONER CATRIDGES (HEW-		2.000	Received	\$319.90			
	003	HP CYAN TONER CARTRIDGES (HEW		1.000	Received	\$159.95			
	004	HP MAGENTA TONER CARTRIDGE (HE		1.000	Received	\$159.95			
	005	HP YELLOW TONER CCARTRIDGES (H		1.000	Received	\$159.95			
	006	HP BLACK TONER CARTRIDGES (HE		3.000	Received	\$657.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	THERMAL CALCULATOR ROLLS (PMR-		2.000	Received	\$15.00			
	008	LEGAL PADS ((5X8) (TOP-74830)		1.000	Received	\$29.95			
	009	LEGAL PADS 8 1/2 X 11 (TOP-748		1.000	Received	\$49.95			
66485	STAFFERS INC	82360	11/01/2019	\$1,679.36		11/12/2019		R&R-Invoice	TEMPS SHIRLEY MOORE & PATRICIA BROWN
	31 520106489	PUBLIC WORKS		\$1,679.36					
63244	UNITED TOWING SERVICE	116124	10/22/2019	\$1,674.00		11/12/2019		R&R-Invoice	116124 116122 116119 116117 116094 116090 116087 116079 116106 116110 116092 116099 116075 116073 WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$1,674.00					
19415	SOUTHERN TIRE MART INC	2600028144	10/29/2019	\$1,666.52		11/12/2019		Limited-PO	TIRES TK639
	1 441206316	FIRE DEPARTMENT		\$1,666.52					
	LM 312 4 Tires Tire Waste Fee TK639			\$1,666.52					
	001	Inv#2600028144 4 Tires Tire Wa		1.000	Received	\$1,666.52			
70982	EMERGENCY EQUIPMENT PROFESSION	446044	10/07/2019	\$1,664.12		11/12/2019		Limited-PO	PRC+AERIAL/PIERCE AERIAL
	1 441206316	FIRE DEPARTMENT		\$1,664.12					
	LM 99 Ladder Repair-Replaced ECU TK781			\$1,664.12					
	001	Inv#446044 Ladder Repair-Repla		1.000	Received	\$1,664.12			
63040	EDWIN WATTS	01150000009141	10/25/2019	\$1,610.73		11/12/2019		R&R-Invoice	RECREATIONAL SUPPLIES
	5 504606221	PARKS & RECREATION		\$1,610.73					
06371	PETTY CASH-FINANCE/TRAVEL	15179	10/22/2019	\$1,557.21		11/12/2019		R&R-Invoice	AIRLINE TICKET
	4 904006474	ADMINISTRATION		\$580.60					
	4 904006474	ADMINISTRATION		\$580.60					
	1 442106474	PUBLIC SAFETY - POLICE		\$396.01					
73471	CRYE-ALLEN KIMBERLY	10212019A	10/21/2019	\$1,551.20		11/12/2019		R&R-Invoice	ZOO CONTRACTOR PERIOD:OCT 22-NOV 4 2019
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,551.20					
20377	ENTERGY	1534957485	11/12/2019	\$1,526.03		11/12/2019	15349574/237175	UTILITY-PAYM	
	1 436006451	HUMAN & CULTURAL SERVICES		\$1,526.03					
	0+15349574	1 436006451				10/25/2019	0.1	\$1,526.03	ELECTRIC LIGHT AND POWER
72844	WINCAN LLC	2852	10/01/2019	\$1,500.00		11/12/2019		R&R-Invoice	ANNUAL SERVICE SUPPORT AGREEMENT
	31 522206419	PUBLIC WORKS		\$1,500.00					
73462	CRC SALOMON INC	96816 & 98622	10/21/2019	\$1,431.80		11/12/2019		R&R-Invoice	DEPOSITION OF RAKASHA ADAMS
	1 407946419	GENERAL GOVERNMENT		\$1,431.80					
73491	RIVERS ELISABETH	10212019A	10/21/2019	\$1,416.00		11/12/2019		R&R-Invoice	PERIOD:OCT 22 2019-NOV 4 2019 ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,416.00					
60015	ACEY'S AUTO SERVICE	27461	10/07/2019	\$1,405.00		11/12/2019		Limited-PO	2 RB295/4 RB328R/U BOLTS LABOR REMOVE SPRING/HANGERS BUSHING/BOLTS/REAR TOURQE ARM
	1 451246316	PUBLIC WORKS		\$1,405.00					
	LM 77 27461 REPAIR OF TK 789 PER INVOICE			\$1,405.00					
	001	27461 REPAIR OF TK 789 PER INV		1.000	Received	\$1,405.00			
66485	STAFFERS INC	82171	10/11/2019	\$1,401.60		11/12/2019		R&R-Invoice	TEMP SHERRY HARRIS 32227 82284
	1 407006489	GENERAL GOVERNMENT		\$1,401.60					
31578	WESTLAND PLAZA ASSOCIATES	11-2019	11/01/2019	\$1,392.00		11/12/2019		R&R-Invoice	NET SPACE NOVEMBER 2019

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442506512	PUBLIC SAFETY - POLICE		\$1,392.00					
73492	TODD DONNA	10212019A	10/21/2019	\$1,378.40		11/12/2019		R&R-Invoice	PERIOD:OCT 22 2019-NOV 4 2019
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,378.40					
73477	CALHOUN KATHERINE	10212019A	10/21/2019	\$1,327.20		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,327.20					PERIOD:OCT 22 - NOV 4 2019
42923	GANNETT RIVER STATES PUB CO	211622	10/01/2019	\$1,301.34		11/12/2019		R&R-Invoice	ADVERTISING 0002841532
	1 411206444	ADMINISTRATION		\$1,301.34					
73478	COOPER ROOSEVELT	10212019A	10/21/2019	\$1,280.80		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,280.80					PERIOD:OCT 22 2019-NOV 4 2019
43860	DICKERSON & BOWEN	76297	10/15/2019	\$1,271.00		11/12/2019		R&R-Invoice	ASPHALT
	31 521406320	PUBLIC WORKS		\$1,271.00					
72821	MAGNOLIA SOLUTIONS LLC	1118	10/28/2019	\$1,243.46		11/12/2019		Limited-PO	TOOTH TIGER TOOTH PIN
	1 451246316	PUBLIC WORKS		\$1,243.46					FREIGHT TC-55
	LM 215 1118	TOOTH, TIGER TOOTH, PIN INBOUND FREIGHT		\$1,243.46					
	001	1118 TOOTH, TIGER TOOTH, PIN I		1.000	Received	\$1,243.46			
66572	SWAIN'SFOOD CO DBA JHM IMPORTS	6095	10/18/2019	\$1,200.00		11/12/2019		R&R-Invoice	STORAGE FEE FOR AUGUST
	1 436006419	HUMAN & CULTURAL SERVICES		\$1,200.00					SEPTEMBER AND OCTOBER 2019
06371	PETTY CASH-FINANCE/TRAVEL	15168	10/18/2019	\$1,183.52		11/12/2019		R&R-Invoice	PERDIEM PRINTING UNITED 2019
	4 904006473	ADMINISTRATION		\$1,183.52					FREDRICK WILSON DALLAS, TX
06371	PETTY CASH-FINANCE/TRAVEL	15169	10/18/2019	\$1,183.52		11/12/2019		R&R-Invoice	PERDIEM PRINTING UNITED 2019
	4 904006473	ADMINISTRATION		\$1,183.52					SHEILA W. SHERIFF DALLAS, TX
70866	KENWORTH of MISSISSIPPI, INC.	0530546400	10/23/2019	\$1,175.58		11/12/2019		Limited-PO	SENSOR-PRESSURE/VALVE
	1 441206316	FIRE DEPARTMENT		\$1,175.58					ELEMENT CRANKCASE VENTILATION
	LM 151	Pressure Sensor Purge Valve CrankcaseVent Actuator TK676		\$1,175.58					SENSOR-PRESS/ACTUATORETRFUELCO
	001	Inv#0530546400 PresSen PurgeVa		1.000	Received	\$1,175.58			
73483	LINN MARRION	10212019A	10/21/2019	\$1,175.20		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,175.20					PERIOD:OCT 22 2019-NOV 4 2019
69303	CAPITAL CITY SECURITY INC	16182	10/16/2019	\$1,160.25		11/12/2019		R&R-Invoice	SECURITY FOR ECD CENTERS
	81 598106420	HUMAN & CULTURAL SERVICES		\$1,160.25					
05983	EMPIRE TRUCK SALES INC	RE00112012501	10/15/2019	\$1,156.63		11/12/2019		Limited-PO	ROSIN FLUX SOLDER/TUBINGHEAT
	31 522206316	PUBLIC WORKS		\$1,156.63					DIAGNOSTIC CHARGE
	LM 72	RE001120125:01 REPAIR OF TK 717 PER INVOICE		\$1,156.63					TIE STRAP/TAPE ABRASIONRISISTA
	001	RE001120125:01 REPAIR OF TK 71		1.000	Received	\$1,156.63			
69303	CAPITAL CITY SECURITY INC	16188	10/16/2019	\$1,154.78		11/12/2019		R&R-Invoice	SECURITY SERVICE
	31 521356420	PUBLIC WORKS		\$1,154.78					
73486	OLUWO BRENDA	10212019A	10/21/2019	\$1,142.40		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,142.40					PERIOD:OCT 22 2019 -NOV 4 2019
30401	XEROX CORPORATION	98209953/98209948	10/01/2019	\$1,135.48		11/12/2019		R&R-Invoice	COPIER RENTAL 98209949
	1 407006514	GENERAL GOVERNMENT		\$872.42					
	1 407206514	GENERAL GOVERNMENT		\$263.06					

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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41770	JACKSON BUSINESS SYSTEMS	34071	10/17/2019	\$1,132.96		11/12/2019		Regular-PO	OFFICE SUPPLIES
	5 501106218	PARKS & RECREATION		\$1,132.96					
	PH 49 Office Supplies			\$1,132.96					
	001	QUOTE:HEW-N9J92AN HP #64XL Bla		3.000	Received	\$157.50			
	002	PIL-31256 G2 RT Black Gel Bold		1.000	Received	\$25.95			
	003	PEN-BK91A RSVP Pentel Ballpoint		1.000	Received	\$12.14			
	004	SAN-28175PP Retractable Sharpi		1.000	Received	\$8.97			
	005	ZEB-21320 Orbitz RT Black Ball		1.000	Received	\$14.68			
	006	MMM-136 Scotch Double Sided Ta		1.000	Received	\$2.89			
	007	SWI-35450 Swingline Standard S		1.000	Received	\$4.45			
	008	PFX-81600 Pendaflex Standard G		2.000	Received	\$50.96			
	009	SMD-10229 Smead File Folders -		1.000	Received	\$41.39			
	010	AAG-5254200 At a Glance Dark R		1.000	Received	\$23.66			
	011	SMD-11928 Smead Manilla File F		1.000	Received	\$11.06			
	012	GEW-N9J91AS HP #64XL Tri Color		1.000	Received	\$55.95			
	013	BIC-GPMAP12ASST Bic Intensity		1.000	Received	\$14.96			
	014	MMM-655-RP-A Post It 3x5 plain		1.000	Received	\$13.80			
	015	MMM-675-6SSAN Post It 4x4 Line		1.000	Received	\$20.20			
	016	UNV-69021 Universal Zipp-red W		1.000	Received	\$5.99			
	017	UV-20003 Mesh File Frame HOlde		1.000	Received	\$15.95			
	018	PFX-40142 Poly Top Tab file Gu		1.000	Received	\$34.64			
	019	AVE-5261 Easy Peel White Addre		1.000	Received	\$14.10			
	020	PEN-K437A Wow Gel Black Pens		1.000	Received	\$11.09			
	021	SPR-01809 Non Insertable Poly		2.000	Received	\$11.90			
	022	AAG-DMDTE232 Tropical Escape D		1.000	Received	\$19.44			
	023	SPR-3214 LB Sparco High Qualit		1.000	Received	\$3.75			
	024	SPR-3414LB Sparco High Quality		1.000	Received	\$3.75			
	025	AAG-E717T50 Daily Desk Calenda		2.000	Received	\$21.28			
	026	AAG_SK240018 Nonrefillable Mon		16.000	Received	\$174.40			
	027	QUA-CO990 Columbian Kraft Clas		1.000	Received	\$40.50			
	028	ZEB-22410 EZ Grip Max RT Ballp		2.000	Received	\$20.60			
	029	ZEB-22420 EZ Grip Max RT Ballp		1.000	Received	\$10.30			
	030	AAG-FM91707 Watercolors Monthy		1.000	Received	\$19.09			
	031	PFX-84101 Pendadlex Manilar Fi		2.000	Received	\$33.78			
	032	AVE_11330 A-2 12 Tabs PrePrint		1.000	Received	\$7.15			
	033	AVE-11331 Jan - Dec 12 Tabs Pr		1.000	Received	\$7.15			
	034	SMD-50180 Indexed Guides, alph		1.000	Received	\$21.60			
	035	FEL-72351 Vertical Sorter		1.000	Received	\$21.99			
	036	MMM-680SH4VA Sign Here Flags		1.000	Received	\$15.80			
	037	MMM06545SSUC 3x3 Post It Pads		1.000	Received	\$11.30			
	038	TOP-7500 Tops Writing Pads 5x8		1.000	Received	\$34.95			
	039	HEW-CF230A Hp #30A Black Cartr		1.000	Received	\$99.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	040	USS-8801 Copy Draft Original S		1.000	Received	\$14.90			
73488	PFEIFER CHARLES	10212019A	10/21/2019	\$1,120.00		11/12/2019		R&R-Invoice	PERIOD:OCT 22 2019-OCT 4 2019
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,120.00					ZOO CONTRACTOR
41229	BUDGET OFFICE FURNITURE	69275	10/23/2019	\$1,117.00		11/12/2019		Regular-PO	BLACK LEATHER TASK STOOLS WITH
	5 501106240	PARKS & RECREATION		\$1,117.00					ARMS AND CHAIR
	PM 72 Office Chairs for Pete Brown Golf Facility			\$1,117.00					
	001	QUOTE:HON5705 Black Leather Ta		2.000	Received	\$718.00			
	002	ALERV44 Black leather Executiv		1.000	Received	\$399.00			
04281	COLEMAN MARK	504886	10/28/2019	\$1,095.00		11/12/2019		Limited-PO	REMOVE/INSTALL TRANSMISSION/LI
	1 441206316	FIRE DEPARTMENT		\$1,095.00					HOT FLUSH TRANSMISSION COOLER/
	LM 255 Transmission Repair PCI664			\$1,095.00					
	001	Inv#504886 Transmission Repair		1.000	Received	\$1,095.00			
60900	CLARKE POWER SERVICES, INC	S10802006401	10/10/2019	\$1,090.56		11/12/2019		Limited-PO	TRANSYND TRANS FLUID/GAL/
	31 522206316	PUBLIC WORKS		\$605.58					ALLISON-INCHASSIS/
	31 522206316	PUBLIC WORKS		\$484.98					TRANS WIL NOT GINTO WORK MODE
	LM 62 S108020064:01 & S108020292:01 REPAIR OF TK 745 & TK 717			\$1,090.56					GENE LABOR/COMP HOOK UP FEE
	001	S108020064:01 REPAIR OF TRANSM		1.000	Received	\$605.58			
	002	S108020292:01 REPAIR OF TRANSM		1.000	Received	\$484.98			
20377	ENTERGY	17542267&5	11/12/2019	\$1,086.78		11/12/2019	17542267/122189	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$1,086.78					
	0+17542267 1 407006451	GENERAL GOVERNMENT				10/25/2019	0.1	\$1,086.78	ELECTRIC LIGHT AND POWER
73496	PEPPER DEREK	10212019A	10/21/2019	\$1,085.60		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,085.60					PERIOD:OCT 22 2019-NOV 4 2019
73484	MASON JESSICA	10212019A	10/21/2019	\$1,060.00		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,060.00					PERIOD:OCT 22 2019-NOV 4 2019
73480	HILDEBEIDEL COLIN	10212019A	10/21/2019	\$1,040.00		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,040.00					PERIOD:OCT 21 2019-NOV 4 2019
46536	LAZARUS AUTOMATIVE WAREHOUSE	125264	10/17/2019	\$1,035.00		11/12/2019		Limited-PO	REPLACED CYLINDER LEAKING/
	31 522206316	PUBLIC WORKS		\$1,035.00					SERVICE CALL/LABOR
	LM 87 125264 REPLACE TPO9A CYLINDER LEAK ON			\$1,035.00					
	001	125264 REPLACE TPO9A CYLINDER		1.000	Received	\$1,035.00			
60499	CROW BURLINGAME CO DBA	233359864	10/16/2019	\$1,022.70		11/12/2019		Limited-PO	REMANPUMPW/RESVR/
	1 442406316	PUBLIC SAFETY - POLICE		\$1,022.70					CONTRL ARM W/BALL JTS/
	LM 140 Reman Pump w/Res Control Arm w/Ball Jt LowbContl Arm PC169			\$1,022.70					LOWER CONTRL ARM
	001	Inv#02330359864 RemanPump Cont		1.000	Received	\$1,022.70			
68508	PROFESSIONAL DISPATCH	2019-10-1-9-1	10/09/2019	\$1,015.00		11/12/2019		R&R-Invoice	BASIC CERTIFICATION COURSE FOR
	1 442356443	PUBLIC SAFETY - POLICE		\$1,015.00					AND DENISSEE REYNOSA-BUCIO
									DISPATCHERS LASHUNDA BROWN
									AND RE-CERTIFICATION COURSE FO
06371	PETTY CASH-FINANCE/TRAVEL	15194	10/25/2019	\$1,000.00		11/12/2019		R&R-Invoice	GRACE HILTON VS. CITY OF JACKS

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 407946419	GENERAL GOVERNMENT		\$1,000.00					ON CIVIL ACTION NO. 251-01-696-CI V
62003	JACKSON DOOR & SASH	19101	10/22/2019	\$1,000.00		11/12/2019		Limited-PO	DOOR REPAIR/PARTS/LABOR
	1 456106299	PUBLIC WORKS		\$1,000.00					
	LM 202 19101 REPAIR DOOR ON BUILDING DOOR NUMBER 4, 5, AND 14			\$1,000.00					
	001	19101 REPAIR GARAGE DOOR NUMBE		1.000	Received	\$1,000.00			
73470	BENDER MICHAEL S	10212019A	10/21/2019	\$1,000.00		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,000.00					PERIOD:OCT 22 -NOV 4 2019
46458	JACKSON HINDS LIBRARY SYSTEM	11012019	11/01/2019	\$965.87		11/12/2019		R&R-Invoice	TRANSFER PROPERTY TAXES
	399 540006742	GENERAL GOVERNMENT		\$965.87					
73490	MOORE SIERRA	10212019A	10/21/2019	\$961.60		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$961.60					PERIOD:OCT 22 2019-NOV 4 2019
73474	BRACEY NICHOLAS	10212019A	10/21/2019	\$960.00		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					PERIOD:OCT 22-NOV 4 2019
73487	PALMER RONALD	10212019A	10/21/2019	\$960.00		11/12/2019		R&R-Invoice	PERIOD: OCTOBER 22 2019 - ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					NOVEMBER 4 2019
73489	PHILLEY MORGAN	10212019A	10/21/2019	\$960.00		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					PERIOD:OCT 22 2019-NOV 4 2019
63790	MCGRAW GOTTA GO TOILETS	32096C	10/25/2019	\$950.00		11/12/2019		R&R-Invoice	STATE OF THE CITY ADDRESS
	1 401806419	GENERAL GOVERNMENT		\$950.00					SUPPLIES
20377	ENTERGY	15690217&5	11/12/2019	\$943.32		11/12/2019	15690217/23730	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$943.32					
	0+15690217 31 521306451	PUBLIC WORKS				10/25/2019	0.1	\$943.32	ELECTRIC LIGHT AND POWER
50263	UNION AUTO PARTS	1614377-00	10/24/2019	\$940.19		11/12/2019		Limited-PO	RADIATOR COOLING FAN
	1 442406316	PUBLIC SAFETY - POLICE		\$940.19					TRANS COOLER SUPPORT MH ANTIFREEZ CONDENSER AND BRAKE CLEANER PARTS PC1685
	LM 250 Eng Cool Rad Cool Fan AF Condensor Sup MH BrakeCln PC1685			\$940.19					
	001	Inv#161437700 EngCoolRadCoolFa		1.000	Received	\$856.19			
	002	Inv#161479600 Front Door Switc		1.000	Received	\$84.00			
20377	ENTERGY	19584663&5	11/12/2019	\$929.46		11/12/2019	19584663/236675	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$929.46					
	0+19584663 1 453006451	PUBLIC WORKS				10/25/2019	0.1	\$929.46	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	15174	10/21/2019	\$924.80		11/12/2019		R&R-Invoice	PERDIM SECOND STEP PRESIDENTIA
	1 416006473	GENERAL GOVERNMENT		\$924.80					DE'KEITHER STAMPS COLUMBIA, SC
B7633	TRAVIS WILLIAM	10302019	10/30/2019	\$895.00		11/12/2019		R&R-Invoice	SEWER REPLACEMENT TAP REFUND
	30 4220	Revenues		\$895.00					
20377	ENTERGY	16242950&5	11/12/2019	\$881.42		11/12/2019	16242950/110610	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$881.42					
	0+16242950 1 443106451	ADMINISTRATION				10/25/2019	0.1	\$881.42	ELECTRIC LIGHT AND POWER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
73493	WEBER SHANNON 1 498006419	10212019A HUMAN & CULTURAL SERVICES	10/21/2019	\$864.00 \$864.00		11/12/2019		R&R-Invoice	PERIOD:OCTOBER 22 2019 - ZOO CONTRACTOR NOVEMBER 4 2019
61274	FLEETPRIDE 1 441206316	37497535 FIRE DEPARTMENT	10/09/2019	\$862.68 \$862.68		11/12/2019		Limited-PO	BRAKE DRUM/CAST OPEN CAM END BRAKE SHOES/CORECASTOPENCAMCLO ANCHOR END CORECAST OPENCAM CL BRAKE KIT
	LM 27 Brake Drum Core Cast Open Cam TK881			\$862.68					
	001	Inv#37497535 Brake Drum Core C		1.000	Received	\$862.68			
20377	ENTERGY 1 442426451	17566803\$4 PUBLIC SAFETY - POLICE	11/12/2019	\$835.38 \$835.38		11/12/2019	17566803/169347	UTILITY-PAYM	
	0+17566803 1 442426451	PUBLIC SAFETY - POLICE				10/25/2019	0.1	\$835.38	ELECTRIC LIGHT AND POWER
07119	GOODYEAR COMMERCIAL TIRE 1 441206316	2381051882 FIRE DEPARTMENT	10/10/2019	\$832.44 \$832.44		11/12/2019		Limited-PO	GY 315/80R22.5 G289 WHA 20 REIMB WASTE TIRE FEE
	LM 29 2 Tires Tire Waste Fee TK638			\$832.44					
	001	Inv#2381051882 2 Tires Tire Wa		1.000	Received	\$832.44			
07119	GOODYEAR COMMERCIAL TIRE 1 441206316	2381052031 FIRE DEPARTMENT	10/23/2019	\$832.44 \$832.44		11/12/2019		Limited-PO	GY 315/80R22.5 G289 WHA 20 REIMB WASTE TIRE FEE
	LM 176 2 Tires Tire Waste Fee TK676			\$832.44					
	001	Inv#2381052031 2 Tires Tire Wa		1.000	Received	\$832.44			
59412	DEVINEY EQUIPMENT 1 442406316	IV41381 PUBLIC SAFETY - POLICE	10/01/2019	\$832.23 \$832.23		11/12/2019		Limited-PO	ASSY SUSPEN
	LL 1875 IV41381 AND IV40651	PARTS TO REPAIR T 212		\$1,607.29					
	001	IV41381 ASSY SUSPEN FOR T 212		1.000	Received	\$832.23			
	002	IV40651 ASSY SEAT FOR T 212		1.000	Received	\$775.06			
60863	AUTO-CHLOR SYSTEM 81 598106419	198200101070 HUMAN & CULTURAL SERVICES	10/08/2019	\$829.24 \$829.24		11/12/2019		R&R-Invoice	DISHWASHING SERVICES FOR 198200100974 198200100863 EARLY CHILDHOOD CENTERS 198200100584
20377	ENTERGY 1 441706451	19787126\$4 FIRE DEPARTMENT	11/12/2019	\$823.74 \$823.74		11/12/2019	19787126/156854	UTILITY-PAYM	
	0+19787126 1 441706451	FIRE DEPARTMENT				10/25/2019	0.1	\$823.74	ELECTRIC LIGHT AND POWER
73325	PNC EQUIPMENT FINANCE 5 504306514	619181 PARKS & RECREATION	11/01/2019	\$817.10 \$817.10		11/12/2019		R&R-Invoice	RENTAL PAYMENT INSURANCE
73482	JACKSON NORA 1 498006419	10212019A HUMAN & CULTURAL SERVICES	10/21/2019	\$800.00 \$800.00		11/12/2019		R&R-Invoice	ZOO CONTRACTOR PERIOD:OCT 22 2019-NOV 4 2019
73497	HOUSEWORTH JELANI 1 498006419	10212019A HUMAN & CULTURAL SERVICES	10/21/2019	\$789.60 \$789.60		11/12/2019		R&R-Invoice	ZOO CONTRACTOR PERIOD:OCT 22 2019-NOV 4 2019
52697	MCGRAW RENTAL & SUPPLY 1 448106514	465787.1.2 PUBLIC WORKS	10/28/2019	\$769.50 \$769.50		11/12/2019		Regular-PO	GENI BOOM DC POWER T2-34 DAMAGE WAIVER CHARGES TRAILER MOUNTEZ-BOOM
	PM 66 Rental Equipment			\$769.50					

AP755
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	001	QUOTE: Rental Equipment		1.000	Received	\$675.00			
	002	DAMAGE WAIVER CHARGES		1.000	Received	\$94.50			
20377	ENTERGY	162429505%	11/12/2019	\$759.99		11/12/2019	16340390	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$759.99					
	0+16242950	1 443106451	ADMINISTRATION			10/25/2019	0.1	\$759.99	ELECTRIC LIGHT AND POWER
B7620	BELL KASSANDRA	13562	10/22/2019	\$750.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$750.00					
60499	CROW BURLINGAME CO DBA	233359469	10/11/2019	\$742.46		11/12/2019		Limited-PO	CONTRL ARM W/BALLJTS/SWAYBAR
	1 441206316	FIRE DEPARTMENT		\$742.46					BRAKE ROTOR/PADS/REAR DISCROTO CERAMIC PADS GREY RTV SILICONE T
	LM 92	Contl Arm w/Ball Jt Sway Bar Brakes Rotors Whl Bear Whl Se		\$742.46					
	001	Inv#02330359469 ContlArm SwayB		1.000	Received	\$593.40			
	002	Inv#02330359480 Axle Shaft PC1		1.000	Received	\$149.06			
06371	PETTY CASH-FINANCE/TRAVEL	15171	10/21/2019	\$738.43		11/12/2019		R&R-Invoice	HOTEL SECOND STEP PRESIDENTIAL
	1 416006473	GENERAL GOVERNMENT		\$738.43					DE'KEITHER STAMPS COLUMBIA, SC
69285	JOHN W HAWKINS/DBA GLASS PLUS	19297	10/21/2019	\$733.00		11/12/2019		Limited-PO	GLAZING/LABOR/MATERIALS
	1 418106317	HUMAN & CULTURAL SERVICES		\$733.00					
	LM 170	AUDITORIUM		\$733.00					
	001	LABOR & MATERIAL		1.000	Invoiced	\$733.00			
71857	MAC HAIK CHRYSLER	5046684	10/21/2019	\$731.40		11/12/2019		Limited-PO	MOTOR-RADI MOTOR-RADI
	1 442406316	PUBLIC SAFETY - POLICE		\$731.40					COIL-IGNIT SPARK PLUG FAN-COOLING SHROUD-FAN PC-1835
	LM 303	5046684 PARTS TO REPAIR PC 1835		\$731.40					
	001	5046684 PC 1835 COOLING & SHRO		1.000	Received	\$731.40			
65810	MS DEPT OF PUBLIC SAFETY	10312019A	10/31/2019	\$729.25		11/12/2019		R&R-Invoice	COURT ASSESSMENT OCT 2019
	1 2397	Liabilities		\$729.25					
60499	CROW BURLINGAME CO DBA	233360637	10/23/2019	\$729.00		11/12/2019		Limited-PO	GAL ANTIFREEZE/WIPER BLADES
	1 442406316	PUBLIC SAFETY - POLICE		\$729.00					WATER PUMP/ REMAN PUMPWRESERVE
	LM 238	Gal AF Wiper Blades Water Pump Reman Pump w/Res PC1617		\$822.00					
	001	Inv#02330360637 GalAF WipBlade		1.000	Received	\$729.00			
	002	Inv#02330360653 Front & Rear B		1.000	Received	\$93.00			
20377	ENTERGY	705855345%	11/12/2019	\$721.64		11/12/2019	707158	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$721.64					
	0+70585534	1 407006451	GENERAL GOVERNMENT			10/25/2019	0.1	\$721.64	ELECTRIC LIGHT AND POWER
39676	JACKSON AIR & HYDRAULIC INC	647763	10/29/2019	\$717.61		11/12/2019		Limited-PO	HEATER HOSE/LABOR TO INSTALL
	31 522206316	PUBLIC WORKS		\$717.61					ADJUSTMENT FOR UNSEEN EXPENSES
	LM 223	64763 HEATER HOSE AND LABOR TO INSTALLHOSE		\$717.61					
	001	64763 HEATER HOSE FOR TK 742 A		1.000	Received	\$717.61			
B7596	WINDSOR PARK PARTNERS LP ,	019092000	09/20/2019	\$715.49		11/12/2019		R&R-Invoice	WATER REFUND ACC 08830000
73494	WOODS LABOROUS	10212019A	10/21/2019	\$713.25		11/12/2019		R&R-Invoice	ZOO CONTRACTOR

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	1 498006419	HUMAN & CULTURAL SERVICES		\$713.25					PERIOD:OCT 22 2019-NOV 4 2019
63817	ROBERT J YOUNG COMPANY	3352423	10/29/2019	\$712.17		11/12/2019		R&R-Invoice	COPIER RENTAL
	187 565206514	PLANNING & DEVELOPMENT		\$712.17					
41770	JACKSON BUSINESS SYSTEMS	34092	10/23/2019	\$702.18		11/12/2019		Regular-PO	OFFICE SUPPLIES
	1 403206218	PLANNING & DEVELOPMENT		\$702.18					
	PM 65 OFFICE SUPPLIES			\$702.18					
	001	Quote/Proposal:Document Holder		1.000	Received	\$11.86			
	002	3x3 Pop Up Pads MMM-630-6AN		1.000	Received	\$13.75			
	003	2020 Weekly Appt Book AAG-G52		1.000	Received	\$26.99			
	004	Manila File Folder 1/3 Cut UN		4.000	Received	\$79.80			
	005	Manila File Folder UNV-12113		1.000	Received	\$19.95			
	006	Red Markers AVE-07887		1.000	Received	\$13.50			
	007	USB Flash Drives 3 Pk VER-984		2.000	Received	\$57.00			
	008	Paper Clips #1 UNV-72210		1.000	Received	\$4.95			
	009	Power Duster 2 Pk PDC-1060325		1.000	Received	\$18.30			
	010	2" View Binder AVE-5501		2.000	Received	\$31.90			
	011	HD E2D View Binder AVE-79779		1.000	Received	\$25.37			
	012	#19 Rubberbands UNV-00119		1.000	Received	\$13.50			
	013	Blue Refill Ink XST-22113		1.000	Received	\$5.40			
	014	Red Refill Ink XST-22111		1.000	Received	\$5.40			
	015	Invisible Tape w/dispenser MM		1.000	Received	\$22.95			
	016	3x3 Note Pads RTG-26704		1.000	Received	\$10.89			
	017	A-Z Tab Dividers AVE-11330		1.000	Received	\$7.15			
	018	Clasp Envelopes 9x12 UNV-3526		1.000	Received	\$29.95			
	019	Round Grip Ballpoint Pens BIC		1.000	Received	\$4.14			
	020	2020 Desk Calendar HOD-1467		1.000	Received	\$13.80			
	021	3x3 Note Pads UNV-35619		1.000	Received	\$16.95			
	022	Legal Expansion File 3.5 UNV-		2.000	Received	\$119.90			
	023	Clear Package Tape DUC-CS-60C		1.000	Received	\$7.80			
	024	3x3 Post It Notes UNV-28068		1.000	Received	\$14.95			
	025	2020 Desk Calendar RED-C17722		1.000	Received	\$9.58			
	026	G2 Blue Gel Pens PIL-31257		1.000	Received	\$27.10			
	027	Clasp Envelopes 10x13 UNV-449		1.000	Received	\$39.95			
	028	Pilot P-500 Black Pens PIL-38		1.000	Received	\$24.70			
	029	Pilot P-500 Blue Pens PIL-386		1.000	Received	\$24.70			
B7628	CRAIG KENDRICK	13515	10/22/2019	\$700.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$700.00					
71890	CANON FINANCIAL SERVICES	20664215	10/13/2019	\$695.43		11/12/2019		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$695.43					
40789	CINTAS CORPORATION	4032824215	10/18/2019	\$690.55		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$690.55					
73225	EMBELLISHED EVENTS & INTERIORS	10242019	10/24/2019	\$686.00		11/12/2019		R&R-Invoice	STATE OF THE CITY ADDRESS

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	1 401806419	GENERAL GOVERNMENT		\$686.00					SUPPLIES
73462	CRC SALOMON INC	98734	10/17/2019	\$683.35		11/12/2019		R&R-Invoice	DEPOSITION
	1 407946419	GENERAL GOVERNMENT		\$683.35					
65329	LEWIS BODY SHOP & WRECKER	10950	10/22/2019	\$675.00		11/12/2019		R&R-Invoice	10950 10698 10952 10465
	1 442206465	PUBLIC SAFETY - POLICE		\$675.00					10467 WRECKER SERVICE 11008 11009 11010 10699
63817	ROBERT J YOUNG COMPANY	20664220	10/13/2019	\$666.16		11/12/2019		R&R-Invoice	COPIER RENTAL
	1 411106514	ADMINISTRATION		\$666.16					
07119	GOODYEAR COMMERCIAL TIRE	2381051934	10/15/2019	\$659.92		11/12/2019		Limited-PO	GY 265/70R17 WRL AT ADV BSL 10
	1 441406316	FIRE DEPARTMENT		\$659.92					REIMB WASTE FEE
	LM 96 4 Tires Tire Waste Fee TK883			\$659.92					
	001	Inv#2381051934 4 Tires Tire Wa		1.000	Received	\$659.92			
41770	JACKSON BUSINESS SYSTEMS	34075	10/18/2019	\$658.79		11/12/2019		Regular-PO	OFFICE SUPPLIES
	1 451106218	PUBLIC WORKS		\$658.79					
	PM 58 Office Supplies			\$658.79					
	001	QUOTE:POST-IT NOT PADS IN JAIP		1.000	Received	\$25.30			
	002	ASSORTED FAN-FOLDED SELF-STICK		1.000	Received	\$19.95			
	003	COLOR PUSH PINS; UNV-31314		3.000	Received	\$35.85			
	004	DISINFECTING WIPES 3/PK; RAC-8		1.000	Received	\$23.50			
	005	LYSOL NEUTRA AIR REFILL; RAC-7		1.000	Received	\$49.79			
	006	2020 QUICK NOTES DESK PADS; AA		2.000	Received	\$40.60			
	007	BLACK FINE ROLLER GLIDE GRIP P		2.000	Received	\$39.98			
	008	BLACK MICRO FINE ROLLER GLIDE		2.000	Received	\$39.98			
	009	CLASSIC SERIES MELAMINE DRY ER		1.000	Received	\$98.56			
	010	CHISEL ASSORTED LOW-ODOR DRY;		2.000	Received	\$26.74			
	011	STORE-N-GO V3 MAX USB 3.0 FLAS		2.000	Received	\$42.24			
	012	PENDAFLEX STANDARD EXPANDING F		1.000	Received	\$30.85			
	013	PENDAFLEX STANDARD EXPANDING F		1.000	Received	\$35.85			
	014	ALERA 45X53 STUDDERD CHAIR MAT		2.000	Received	\$149.60			
50263	UNION AUTO PARTS	1610897-00	10/21/2019	\$649.29		11/12/2019		Limited-PO	UPPER CONTROL ARM
	1 442406316	PUBLIC SAFETY - POLICE		\$649.29					ANTIFREEZ LOWER CONTROL UPPER CONTROL ARM ARM HEATER RETURN HOSE
	LM 177 Upper/Lower ContArms AF Heater RetHose PC1622			\$649.29					
	001	Inv#161089700 Up/LowCntlArms A		1.000	Received	\$649.29			
B7625	HICKS RALPH	13347	10/15/2019	\$650.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$650.00					
72821	MAGNOLIA SOLUTIONS LLC	1117	10/17/2019	\$629.61		11/12/2019		Limited-PO	TOOTH FLEX PIN FREIGHT
	31 521406316	PUBLIC WORKS		\$629.61					TC-72
	LM 89 1117 PARTS NEEDED TO REPAIR TC 72 TOOT, FLEX PIN,			\$629.61					
	001	1117 PARTS NEEDED TO REPAIR TC		1.000	Received	\$629.61			
20377	ENTERGY	1490786954	11/12/2019	\$612.65		11/12/2019	14907869/216379	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106451	PARKS & RECREATION		\$612.65					
	0+14907869 5 504106451	PARKS & RECREATION				10/25/2019	0.1	\$612.65	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	15193	10/25/2019	\$600.00		11/12/2019		R&R-Invoice	REGISTRATION CHIEFS POLICE CON FERENCE GEORGE JIMERSON CHICAGO, IL
	1 442106443	PUBLIC SAFETY - POLICE		\$600.00					
41770	JACKSON BUSINESS SYSTEMS	34090	10/23/2019	\$595.94		11/12/2019		Regular-PO	EXECUTIVE LEATHER CHAIR & PENS
	1 441206240	FIRE DEPARTMENT		\$249.00					
	1 441326218	FIRE DEPARTMENT		\$346.94					
	PM 68 Office Supplies for Arson Internal Affairs			\$595.94					
	001	QUOTE:Saddie 3fifteen Excutive		1.000	Received	\$249.00			
	002	OIC Standard Prong Fastener Se		3.000	Received	\$20.10			
	003	Oxford Clear Front Report Cove		2.000	Received	\$99.90			
	004	Business Source Wirebound Sten		4.000	Received	\$159.80			
	005	BIC Softfeel Retractable Ball		3.000	Received	\$33.57			
	006	BIC Softfeel Retractable Ball		3.000	Received	\$33.57			
20377	ENTERGY	1983453085	11/12/2019	\$584.13		11/12/2019	19834530/218994	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$584.13					
	0+19834530 1 441706451	FIRE DEPARTMENT				10/25/2019	0.1	\$584.13	ELECTRIC LIGHT AND POWER
73476	BURNWELL LADERIC	10212019A	10/21/2019	\$569.25		11/12/2019		R&R-Invoice	ZOO CONTRACTOR PERIOD:OCT 22 - N V 4 2019
	1 498006419	HUMAN & CULTURAL SERVICES		\$569.25					
72732	CENTRAL MS REALTORS	532508580A	10/01/2019	\$556.00		11/12/2019		R&R-Invoice	2020 CMR ANNUAL DUES
	1 426106419	PLANNING & DEVELOPMENT		\$556.00					
66150	BIG 10 TIRES & ACCESSORIES	4014236	10/18/2019	\$551.07		11/12/2019		R&R-Invoice	PARTS
	1 453006316	PUBLIC WORKS		\$551.07					
05983	EMPIRE TRUCK SALES INC	RE00112011801	10/14/2019	\$548.43		11/12/2019		Limited-PO	ENG OIL/LUB/FILTER/FUELFILTER/ ELEMENT AIR FILTER PRIMRY ULTW WATER FILTR/HEAVYDUTY MOLY
	1 451256316	PUBLIC WORKS		\$548.43					
	LM 69 RE001120118:01 REPAIR OF TK 790 PER INVOICE			\$548.43					
	001	RE001120118:01 REPAIR OF TK 79		1.000	Received	\$548.43			
73485	MILLER L.C.	10212019A	10/21/2019	\$545.56		11/12/2019		R&R-Invoice	PERIOD:OCT 22 2019-NOV 4 2019 ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$545.56					
69998	1 800 RADIATOR	41043006	10/10/2019	\$540.00		11/12/2019		Limited-PO	SND NOD 2015 RAM 2500 V8 5.7L/ TR #1Z6911F30398444683
	9 455106316	PUBLIC WORKS		\$540.00					
	LM 59 41043006 FUEL PUMP FOR PT 803			\$540.00					
	001	41043006 FUEL PUMP FOR PT 803		1.000	Received	\$540.00			
20377	ENTERGY	1978537754	11/12/2019	\$533.66		11/12/2019	19785377/156701	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$533.66					
	0+19785377 5 504106451	PARKS & RECREATION				10/25/2019	0.1	\$533.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1802737585	11/12/2019	\$518.88		11/12/2019	18027375/265691	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$518.88					
	0+18027375 1 441706451	FIRE DEPARTMENT				10/25/2019	0.1	\$518.88	ELECTRIC LIGHT AND POWER
46163	KEELING CO	S3653766.001	10/01/2019	\$507.67		11/12/2019		R&R-Invoice	BLOCK ROTOR ACME NOZZLE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106314	PARKS & RECREATION		\$507.67					
				<hr/>					
** Payments Under \$5,000 - Over \$500 *				\$285,882.61					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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
63860	G & G ENTERPRISES	2019-3010	10/29/2019	\$500.00		11/12/2019		Limited-PO	JR JUMBO TISSUE
	1 457006213	PUBLIC WORKS		\$500.00					
	LM 289 Custodial			\$500.00					
	001	Jr Jumbo Tissue		20.000	Invoiced	\$500.00			
41770	JACKSON BUSINESS SYSTEMS	34124	11/04/2019	\$495.42		11/12/2019		Regular-PO	OFFICE SUPPLIES
	1 411106218	ADMINISTRATION		\$495.42					
	PM 93 OFFICE SUPPLIES			\$495.42					
	001	QUOTE:#REA-RR3760, DUST FREE M		1.000	Received	\$75.78			
	002	#AVE-23084, HEAVY-DUTY PLASTIC		2.000	Received	\$18.14			
	003	#PFX-40142, A-Z TABS POLY TOP		2.000	Received	\$69.28			
	004	#PFX-40144, JANUARY-DECEMBER F		2.000	Received	\$31.80			
	005	#UNV-10506, TOP TAB FILE FOLDE		1.000	Received	\$29.95			
	006	SAN-25076, TANK STYLE HIGHLIGHT		1.000	Received	\$7.37			
	007	#SWI-54031, RUBBER FINGER TIPS		1.000	Received	\$3.90			
	008	#UNV-56501, PENCIL STYLE MIST		1.000	Received	\$.90			
	009	#XST-66210, VERSADATER MESSAGE		1.000	Received	\$48.88			
	010	#AVE-21271, MICROPORE STAMP PA		1.000	Received	\$4.84			
	011	#MMM-684VAD2, ARROW 1/2 FLAGS		1.000	Received	\$10.18			
	012	#TEX-TI1795SV, TEXAS INSTRUMEN		1.000	Received	\$13.86			
	013	#BIC-WOFEC324, WITE-OUT CORREC		1.000	Received	\$6.80			
	014	#UNV-14160, HANGING BOX BOTTOM		1.000	Received	\$49.95			
	015	#SWI-87875, OPTIMA 70 DESKTOP		1.000	Received	\$77.50			
	016	#FSK-01-004249J, CONTOURED PER		1.000	Received	\$8.79			
	017	#COS-032961, SELF-INKING REFIL		4.000	Received	\$17.20			
	018	#UNV-20022, METAL MESH ROTATIN		1.000	Received	\$11.95			
	019	#UNV-20812, TAB DIVIDERS		1.000	Received	\$4.95			
	020	#PEN-ZER-2, CLIC ERASER REFILL		2.000	Received	\$3.40			
63860	G & G ENTERPRISES	201909	10/08/2019	\$495.00		11/12/2019		Limited-PO	1-55GAL DRUM PRIDE SUPERCLEANE
	1 457006213	PUBLIC WORKS		\$495.00					
	LM 13 Custodial			\$495.00					
	001	Pride Super Cleaner 55 Gal.		1.000	Invoiced	\$495.00			
63860	G & G ENTERPRISES	20192910	10/29/2019	\$495.00		11/12/2019		Limited-PO	1-55GAL DRUM DISINFECTALL
	1 457006213	PUBLIC WORKS		\$495.00					
	LM 286 Custodial			\$495.00					
	001	1-55 gallon drum Disinfectall		1.000	Invoiced	\$495.00			
63860	G & G ENTERPRISES	20190810	10/08/2019	\$494.00		11/12/2019		Limited-PO	13 CASES PINE SOL
	1 457006213	PUBLIC WORKS		\$494.00					
	LM 11 Custodial			\$494.00					
	001	Pine Sol		13.000	Invoiced	\$494.00			
10860	MEL LDNA SAW CO	88485	10/15/2019	\$489.85		11/12/2019		Limited-PO	72" BLADES 109-3050 WHEEL &
	5 504106317	PARKS & RECREATION		\$489.85					TIRE TIRE 72" BLADE
	LM 133 MAINTENANCE MATERIALS FOR RLM122;RLM152			\$489.85					

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	72" BH blades		3.000	Received	\$54.00			
	002	109-3050 wheel & tire		1.000	Received	\$271.85			
	003	Tire 23x10.50x12		1.000	Received	\$110.00			
	004	BH blades 72"		3.000	Received	\$54.00			
20377	ENTERGY	379954205	11/12/2019	\$488.55		11/12/2019	39450929	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$488.55					
	0+37995420	5 504106451	PARKS & RECREATION			10/25/2019	0.1	\$488.55	ELECTRIC LIGHT AND POWER
B7558	C/O P11261 ,	019091700	09/17/2019	\$484.17		11/12/2019		R&R-Invoice	WATER REFUND ACC 36057404
07119	GOODYEAR COMMERCIAL TIRE	2381051950	10/16/2019	\$483.12		11/12/2019		Limited-PO	GY 225/60R18 EAG R5A V5B 99W
	1 442406316	PUBLIC SAFETY - POLICE		\$483.12					REIMB WASTE TIRE FEE
LM	141 4 Tires Tire Waste Fee	PC1698		\$483.12					
	001	Inv#2381051950 4 Tires Tire Wa		1.000	Received	\$483.12			
60499	CROW BURLINGAME CO DBA	233359900	10/16/2019	\$479.96		11/12/2019		Limited-PO	RADIATOR/ASSY FAN/THERMOSTAT
	1 441206316	FIRE DEPARTMENT		\$479.96					WATEROUTLET GASKET/ANTIFREEZE
LM	143 Radiator Rad Fan Assy	Thermostat AF Water Outlet Gask PC131		\$479.96					
	001	Inv#02330359900 Radiator RadFa		1.000	Received	\$479.96			
20377	ENTERGY	19585744	11/12/2019	\$476.76		11/12/2019	19585744/237222	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$476.76					
	0+19585744	1 433006451	HUMAN & CULTURAL SERVICES			10/25/2019	0.1	\$476.76	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18786855	11/12/2019	\$472.18		11/12/2019	18786855/187635	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$472.18					
	0+18786855	1 441706451	FIRE DEPARTMENT			10/25/2019	0.1	\$472.18	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	15172	10/21/2019	\$469.12		11/12/2019		R&R-Invoice	PERDIM CHIEF POLICE CONFERENCE
	1 442106473	PUBLIC SAFETY - POLICE		\$469.12					VINCENT GRIZELL CHICAGO, IL
06371	PETTY CASH-FINANCE/TRAVEL	15173	10/21/2019	\$469.12		11/12/2019		R&R-Invoice	PER DIEM CHIEF POLICE CONFERENCE
	1 442106473	PUBLIC SAFETY - POLICE		\$469.12					JAMES DAVIS CHICAGO, IL
20377	ENTERGY	19581388	11/12/2019	\$464.54		11/12/2019	19581388/236797	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$464.54					
	0+19581388	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$464.54	ELECTRIC LIGHT AND POWER
20377	ENTERGY	55521736	11/12/2019	\$456.40		11/12/2019	55985543	UTILITY-PAYM	
	1 442436451	PUBLIC SAFETY - POLICE		\$456.40					
	0+55521736	1 442436451	PUBLIC SAFETY - POLICE			10/25/2019	0.1	\$456.40	ELECTRIC LIGHT AND POWER
65329	LEWIS BODY SHOP & WRECKER	10948	10/09/2019	\$450.00		11/12/2019		R&R-Invoice	10948 11005 11006 10461
	1 442206465	PUBLIC SAFETY - POLICE		\$450.00					10463 10464 WRECKER SERVICE
72141	BADGE PASS, INC.	INV45771	10/01/2019	\$450.00		11/12/2019		R&R-Invoice	ONE YEAR OF PHONE AND REMOTE
	1 442406419	PUBLIC SAFETY - POLICE		\$450.00					COMPENENTS
									SUPPORT FOR ALL SOFTWARE
B7629	O'HARA ANNIE	13555	10/22/2019	\$450.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$450.00					
50263	UNION AUTO PARTS	1613199-00	10/23/2019	\$447.22		11/12/2019		Limited-PO	ENGINE SUPPORT WATER PUMP
	1 442406316	PUBLIC SAFETY - POLICE		\$447.22					THERMOSTAT HOUSING SPARK PLUG

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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
									ANTIFREEZ ANTIFREEZ SERPENTINE BELT PARTS
LM	239 Eng Supports WatPump	ThermoHous AF Belt SPlug Oil PC1728		\$447.22					
	001	Inv#161319900 EngSupWatPumpThe		1.000	Received	\$380.78			
	002	Inv#161389100 AC Discharge Lin		1.000	Received	\$66.44			
06930	GENUINE PARTS CO D/B/A	3088-509108	10/28/2019	\$441.17		11/12/2019		Limited-PO	GW 20PC RAT SAE MET
	5 504106230	PARKS & RECREATION		\$441.17					SCREWDRIVER SET PUNCH AND 90PC HAND TOOL SET 26PC CHISEL SET TIRE REP STRIPS
LM	248 HAND TOOLS			\$441.17					
	001	20PC RAT SAE MET		1.000	Received	\$59.99			
	002	90PC HAND TOOL SET		1.000	Received	\$148.16			
	003	26PC SCREWDRIVER SET		2.000	Received	\$35.98			
	004	PUNCH AND CHISEL SET		1.000	Received	\$69.54			
	005	TIRE REP STRIPS TRK		50.000	Received	\$72.50			
	006	TIRE STRIPS RADIAL		180.000	Received	\$45.00			
	007	UNIVERSAL CEMENT		1.000	Received	\$10.00			
02196	B W I OF JACKSON INC	15490312	10/23/2019	\$435.55		11/12/2019		Limited-PO	AQUASHADE DYE
	5 504806211	PARKS & RECREATION		\$435.55					
LM	134 FERTILIZER MATERIALS FOR MYNELLE GARDENS			\$435.55					
	001	8" Bypass pruner		2.000	Received	\$41.12			
	002	Bypass lopper		2.000	Received	\$67.46			
	003	aQUASHADE 4/GAL		1.000	Received	\$163.97			
	004	Ornamel over top		6.000	Received	\$138.00			
	005	Delivery charge		1.000	Received	\$25.00			
50263	UNION AUTO PARTS	1597970-00	10/07/2019	\$434.50		11/12/2019		Limited-PO	FUEL PUMP / LEVEL UNIT MODULE
	1 442406316	PUBLIC SAFETY - POLICE		\$434.50					LEVEL UNIT MODULE KIT
LM	26 Fuel Pump Pick Up Lvl Unit Kit PC1678			\$434.50					
	001	Inv#159797000 Fuel Pump Pick U		1.000	Received	\$434.50			
66485	STAFFERS INC	82296	10/23/2019	\$434.25		11/12/2019		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$434.25					
06930	GENUINE PARTS CO D/B/A	3088508131	10/18/2019	\$429.30		11/12/2019		Limited-PO	NHF WARREN 303 HYD FL 5GL
	5 504106312	PARKS & RECREATION		\$429.30					NHF PREM AWW 68 HYD FL 5G
LM	153 HYDRAULIC FLUIDS			\$429.30					
	001	WARREN 303 HYD FL 5GL		5.000	Received	\$173.00			
	002	PREM AW 68 HYD FL 5G		5.000	Received	\$256.30			
72821	MAGNOLIA SOLUTIONS LLC	1116	10/17/2019	\$429.09		11/12/2019		Limited-PO	ADAPTER FREIGHT
	31 521406316	PUBLIC WORKS		\$429.09					TC-71
LM	88 1116 ADAPTER FOR TC 71			\$429.09					
	001	1116 ADAPTER TO REPAIR TC 71		1.000	Received	\$429.09			
70105	MISSISSIPPI AG COMPANY	31784	10/14/2019	\$424.46		11/12/2019		Limited-PO	DOOR
	5 504106464	PARKS & RECREATION		\$424.46					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LM 53 Door for tractor T-246			\$424.46					
	001	Door		1.000	Received	\$424.46			
65516	GRAY DANIELS AUTO FAMILY	645154	10/19/2019	\$418.91		11/12/2019		Limited-PO	BATTERY/FLUID/LABOR
	1 448206316	PUBLIC WORKS		\$418.91					
	LM 60 645154 REPAIRED VEHICLE PER INVOICE TK 459			\$418.91					
	001	645154 REPAIR OF TK 459 PER IN		1.000	Received	\$418.91			
66485	STAFFERS INC	82339	11/11/2019	\$414.64		11/12/2019		R&R-Invoice	TEMP SHERRY HARRIS
	1 407006489	GENERAL GOVERNMENT		\$414.64					
10860	MEL LUNA SAW CO	88490	10/11/2019	\$413.78		11/12/2019		Limited-PO	USED CARB 72" DECK BELT
	5 504106317	PARKS & RECREATION		\$413.78					DECK BELT
									109-9511 PULLEY OIL FILTER
	LM 152 MAINTENANCE MATERIALS FOR RLM135			\$413.78					
	001	Used carb		1.000	Received	\$150.00			
	002	72" deck belt		1.000	Received	\$120.00			
	003	109-9511 Pulley		1.000	Received	\$29.31			
	004	Oil filters		10.000	Received	\$99.50			
	005	Deck bolt and washer		3.000	Received	\$14.97			
73475	BRIGHT JASMINE	10212019A	10/21/2019	\$412.25		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$412.25					PERIOD:OCT 22 - NOV 4 2019
73481	HOLLIMAN AMBER	10212019A	10/21/2019	\$404.25		11/12/2019		R&R-Invoice	ZOO CONTRACTOR
	1 498006419	HUMAN & CULTURAL SERVICES		\$404.25					PERIOD:OCT 22 2019-NOV 4 2019
10860	MEL LUNA SAW CO	88456	10/07/2019	\$402.32		11/12/2019		Limited-PO	60" BELT 48" BELT
	5 504106317	PARKS & RECREATION		\$402.32					BATTERY OIL FILTER
									109-2796 PULLEY PLUGS
									IGN SWITCH PTO SWITCH
	LM 36 MAINTENANCE SUPPLIES FOR MOWERS RLM127 & RLM135			\$402.32					
	001	Deck belt		1.000	Received	\$110.00			
	002	PTO Switch		1.000	Received	\$32.00			
	003	Key Switch		1.000	Received	\$25.00			
	004	Air filter set		1.000	Received	\$45.00			
	005	Battery		1.000	Received	\$49.00			
	006	Oil filter kawasaki		1.000	Received	\$9.95			
	007	Plugs		2.000	Received	\$8.38			
	008	109-2796 6' pulley		1.000	Received	\$30.00			
	009	Belt 1098070		1.000	Received	\$92.99			
72590	PERSONNEL CONCEPTS	9341362737	10/16/2019	\$397.84		11/12/2019		R&R-Invoice	CERTIFICATE OF COMPLIANCE
	1 441106219	FIRE DEPARTMENT		\$397.84					AND SAFETY POSTERS
72590	PERSONNEL CONCEPTS	9341375229	10/16/2019	\$397.84		11/12/2019		R&R-Invoice	MS LABOR LAW POSTERS
	1 441106219	FIRE DEPARTMENT		\$397.84					
10860	MEL LUNA SAW CO	90511	10/25/2019	\$393.45		11/12/2019		Limited-PO	PLUGS 44DL CHAIN
	5 504106317	PARKS & RECREATION		\$393.45					PTO SWITCH
									68DL CHAIN INS SWITCH

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LM 271	MAINTENANCE MATERIALS FOR RIDING MOWERS RLM150 & RLM149		\$393.45					
	001	Plugs 8PR5EZ		11.000	Received	\$44.00			
	002	44DL chain		6.000	Received	\$107.70			
	003	68DL chain		5.000	Received	\$119.75			
	004	Isn switch		2.000	Received	\$58.00			
	005	Pto switch		2.000	Received	\$64.00			
40994	SUNBELT FIRE APPARATUS INC	320564	10/25/2019	\$384.85		11/12/2019		Limited-PO	WHLWELL LNR POLY
	1 441206316	FIRE DEPARTMENT		\$384.85					LTCH FREIGHT TK683
	LM 241	Wheel Well Door Latch Freight Charge TK683		\$384.85					
	001	Inv#320564 Wheel Well Door Lat		1.000	Received	\$384.85			
65846	KEystone AUTO INDUS INC	JAF29392	10/23/2019	\$377.25		11/12/2019		Limited-PO	MIRROR LH; PWR; TXT; HTD; 08
	31 521506316	PUBLIC WORKS		\$377.25					FO W/SIG;MAN TELESCP WO/MEM
	LM 205	JAF29392 MIRROR FOR PT 673		\$377.25					
	001	JAF29392 MIRROR FOR PT 673		1.000	Received	\$377.25			
20377	ENTERGY	1777472085	11/12/2019	\$376.70		11/12/2019	17774720/201430	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$376.70					
	0+17774720	5 504306451				10/25/2019	0.1	\$376.70	ELECTRIC LIGHT AND POWER
46421	UNITECH INC	1317 & 1318	10/01/2019	\$376.67		11/12/2019		R&R-Invoice	COPIER RENTAL
	1 423006514	GENERAL GOVERNMENT		\$376.67					
66485	STAFFERS INC	82349	11/01/2019	\$370.56		11/12/2019		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$370.56					
06371	PETTY CASH-FINANCE/TRAVEL	15178	10/22/2019	\$369.12		11/12/2019		R&R-Invoice	PER DIEM CHIEF POLICE CONFEREN
	1 442106473	PUBLIC SAFETY - POLICE		\$369.12					CE
									GRORGE JIMERSON CHCAGO, IL
60499	CROW BURLINGAME CO DBA	233359872	10/17/2019	\$368.55		11/12/2019		Limited-PO	NEW WIPER MOTOR
	1 442406316	PUBLIC SAFETY - POLICE		\$368.55					SUPPRESSORSPRKPLUG/IGNITIONCOI
	LM 142	Wiper Motor Ign Coil Sup Sprk Plgs Filter Board Rep PC1505		\$368.55					SAV A THREAD M14 SPK
	001	Inv#02330359872 WiperMotIgnCoi		1.000	Received	\$368.55			
40789	CINTAS CORPORATION	4031668445	10/03/2019	\$358.34		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$358.34					
40789	CINTAS CORPORATION	4032224002	10/10/2019	\$357.89		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$357.89					
60499	CROW BURLINGAME CO DBA	233359298	10/10/2019	\$354.56		11/12/2019		Limited-PO	REMAN ALTERNATOR
	1 442406316	PUBLIC SAFETY - POLICE		\$354.56					
	LM 32	Reman Alternator PC1829		\$354.56					
	001	Inv#02330359298 Reman Alternat		1.000	Received	\$330.55			
	002	Inv#02330359303 Serpentine Bel		1.000	Received	\$24.01			
05983	EMPIRE TRUCK SALES INC	CE00178405701	10/23/2019	\$350.01		11/12/2019		Limited-PO	KIT SURGE TANK M2
	31 522206316	PUBLIC WORKS		\$236.84					PWRCL 6GL
	31 521406316	PUBLIC WORKS		\$113.17					
	LM 207	CE001784057:01 & CE001784056 PARTS TO REPAIR TK 633 & TK 7		\$350.01					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	CE001784057:01 KIT URGE TANK,		1.000	Received	\$236.84			
	002	CE001784056:01 SWITCH-TURN AND		1.000	Received	\$113.17			
06371	PETTY CASH-FINANCE/TRAVEL	15185	10/25/2019	\$349.80		11/12/2019		R&R-Invoice	MEALS FIRE CHIEF CONFERENCE
	1 441106473	FIRE DEPARTMENT		\$349.80					FRESSIE SCHULLER MIAMI, FL
06371	PETTY CASH-FINANCE/TRAVEL	15186	10/25/2019	\$349.80		11/12/2019		R&R-Invoice	MEALS FIRE CHIEF CONFERENCE
	1 441106473	FIRE DEPARTMENT		\$349.80					WILLIE OWENS MIAMI, FL
06371	PETTY CASH-FINANCE/TRAVEL	15187	10/25/2019	\$349.80		11/12/2019		R&R-Invoice	MEALS FIRE CHIEF CONFERENCE
	1 441106473	FIRE DEPARTMENT		\$349.80					PATRICK ARMON MIAMI, FL
73522	ODOM DARCEL	10242019	10/24/2019	\$350.00		11/12/2019		R&R-Invoice	REFRESHMENT FOR READY TO
	76 433116419	HUMAN & CULTURAL SERVICES		\$350.00					LEARN MEETING OCT 29, 2019
B7623	MILLER TOREY	13593	10/15/2019	\$350.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$350.00					
B7630	BRUNSON ROBERT	10242019	10/24/2019	\$350.00		11/12/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$350.00					
20377	ENTERGY	18027151&5	11/12/2019	\$346.80		11/12/2019	18027151/263198	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$346.80					
	0+18027151	1 441706451	FIRE DEPARTMENT			10/25/2019	0.1	\$346.80	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	170086	11/01/2019	\$342.75		11/12/2019		R&R-Invoice	COPIER RENTAL
	1 407906514	GENERAL GOVERNMENT		\$342.75					
60601	STATE TREASURER 3474	11062019	11/06/2019	\$338.00		11/12/2019		R&R-Invoice	RECORDS FEE DUE OCTOBER 2019
	1 2326	Liabilities		\$338.00					
01160	ACE BOLT & SCREW CO	413618	10/24/2019	\$335.59		11/12/2019		Limited-PO	HEX NUTS AND FLAT WASHERS
	5 504106299	PARKS & RECREATION		\$335.59					
LM	249 MAINTENANCE SUPPLIES			\$335.59					
	001	1/4-20"NC" FINISHED HEX NUT		200.000	Received	\$6.18			
	002	5/161-18 "NC" FINISHED HEX NUT		200.000	Received	\$7.10			
	003	3/8-16 "NC" FINISHED HEX NUT		200.000	Received	\$8.00			
	004	7/16-14 "NC" FINISHED HEX NUT		2.000	Received	\$13.90			
	005	1/2-13 "NC" FINISHED HEX NUT		200.000	Received	\$15.18			
	006	9/16-12 "NC" FINISHED HEX NUT		200.000	Received	\$24.00			
	007	5/8-11 "NC" FINISHED HEX NUT		100.000	Received	\$15.00			
	008	3/4-10 "NC" FINISHED HEX NUT		100.000	Received	\$20.85			
	009	1/4 USS FLAT WASHER		200.000	Received	\$4.05			
	010	5/16 USS FLAT WASHER		200.000	Received	\$6.53			
	011	3/8 USS FLAT WASHER ZINC		200.000	Received	\$7.52			
	012	7/16 USS FLAT WASHER		200.000	Received	\$11.58			
	013	1/2 USS FLAT WASHER		200.000	Received	\$13.80			
	014	9/16 USS FLAT WASHER		200.000	Received	\$17.40			
	015	5/8 USS FLAT WASHER		100.000	Received	\$12.48			
	016	3/4 USS FLAT WASHER		100.000	Received	\$16.06			
	017	1/4 LOCKWASHER		200.000	Received	\$3.04			
	018	5/16 LOCKWASHER		200.000	Received	\$5.32			

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	019	3/8 LOCKWASHER		200.000	Received	\$7.40			
	020	7/16 LOCKWASHER		200.000	Received	\$9.48			
	021	1/2 LOCKWASHER		200.000	Received	\$12.12			
	022	9/16 LOCKWASHER		200.000	Received	\$17.52			
	023	5/8 LOCKWASHER		100.000	Received	\$10.08			
	024	3/4 LOCKWASHER		100.000	Received	\$14.43			
	025	1/4-20X1 "NC" HEX BOLT		100.000	Received	\$5.22			
	026	1/4-20X3/4 "NC" HEX BOLT		100.000	Received	\$4.99			
	027	1/4-20X1-1/2 "NC" HEX BOLT		100.000	Received	\$7.00			
	028	1/4-20X2-1/2 "NC" HEX BOLT		100.000	Received	\$9.00			
	029	1/4-20X3 "NC" HEX BOLT		100.000	Received	\$12.66			
	030	5/16-18X1 "NC" HEX BOLT		100.000	Received	\$7.65			
	031	5/16-18X1-1/2 HEX BOLT		100.000	Received	\$10.05			
67485	BATTERY SALES & SERVICE LLC	30281007190808	10/07/2019	\$335.84		11/12/2019		Limited-PO	BATTERIES
	5 504106316	PARKS & RECREATION		\$335.84					
	LM 19 BATTERY FOR PARKS/RECREATION BUS #797			\$335.84					
	001	Battery		4.000	Received	\$335.84			
20377	ENTERGY	19582139%5	11/12/2019	\$326.87		11/12/2019	19582154	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$326.87					
	0+19583129 1 441706451	FIRE DEPARTMENT				10/25/2019	0.1	\$326.87	ELECTRIC LIGHT AND POWER
07922	HEALTH GLASS CP	50838	10/04/2019	\$325.00		11/12/2019		Limited-PO	50838
	1 442406316	PUBLIC SAFETY - POLICE		\$325.00					PC 1713 WINDSHIELD REPLACEMENT
	LM 299 50838 & 50831 WINDSHIELD REPLACEMENT FOR PC 1713 & PC 1797			\$565.00					
	001	50838 PC 1713 WINDSHIELD REPLA		1.000	Received	\$325.00			
	002	50831 PC 1797 WINDSHIELD REPLA		1.000	Received	\$240.00			
71857	MAC HAIK CHRYSLER	5046528	10/16/2019	\$321.99		11/12/2019		Limited-PO	SWITCH-FRO SPARK PLUG
	1 442406316	PUBLIC SAFETY - POLICE		\$321.99					PC1684
	LM 78 5046528 PARTS TO REPAIR PC 1684			\$321.99					HOSE-HEATER SENSOR-FLU
	001	5046528 PC 1684 SWITCH, SPARK		1.000	Received	\$321.99			
53638	HALL'S TOWING SERVICE INC	444163	10/01/2019	\$315.00		11/12/2019		R&R-Invoice	444159 443693 444152
	1 442206465	PUBLIC SAFETY - POLICE		\$315.00					WRECKER SERVICE
									440190 443142 443049
09387	JACKSON SUPPLY CO	S4754935001	10/08/2019	\$309.78		11/12/2019		Limited-PO	REFRIGERANT
	5 504106314	PARKS & RECREATION		\$309.78					
	LM 38 PLUMBING SUPPLIES			\$309.78					
	001	PLUMBING SUPPLIES		1.000	Received	\$91.73			
	002	R407C 25LB REFRIGERANT		1.000	Received	\$103.33			
	003	4050-08 EASY SEAL DIRECT INJEC		2.000	Received	\$108.96			
	004	65408 FLARE CAP 6 PACK		2.000	Received	\$5.76			
66021	COMCAST CABLE	8396410451024232 102419	10/24/2019	\$308.99		11/12/2019		R&R-Invoice	CABLE SERVICES
	1 442106419	PUBLIC SAFETY - POLICE		\$308.99					8396 41 045 1024232

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73182	A & M TIRE SERVICE LLC	1228	10/28/2019	\$305.00		11/12/2019		Limited-PO	1228
	1 451256316	PUBLIC WORKS		\$305.00					TK 788 SERVICE CALL TIRE REPAI
LM	408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL			\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
60499	CROW BURLINGAME CO DBA	233360542	10/22/2019	\$303.30		11/12/2019		Limited-PO	STARTER/SWITCH
	1 442406316	PUBLIC SAFETY - POLICE		\$303.30					
LM	173 Starter Switch PC1682			\$303.30					
	001	Inv#02330360542 Starter Switch		1.000	Received	\$303.30			
06371	PETTY CASH-FINANCE/TRAVEL	15188	10/25/2019	\$300.00		11/12/2019		R&R-Invoice	REGISTRATION MPTA ANNUAL CONFE
	187 565206443	PLANNING & DEVELOPMENT		\$300.00					RENCE
									MARILYN GUICE ROBINSOVILLE, MS
06371	PETTY CASH-FINANCE/TRAVEL	15189	10/25/2019	\$300.00		11/12/2019		R&R-Invoice	REGISTRATION MPTA ANNUAL CONFE
	187 565206443	PLANNING & DEVELOPMENT		\$300.00					RANCE
									CHRISTINE WELCH ROBINSONVI, MS
B7624	MCAIR MONIECA	13545	10/15/2019	\$300.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$300.00					
B7556	NEJAM PROPERTIES ,	019091700	09/17/2019	\$286.38		11/12/2019		R&R-Invoice	WATER REFUND ACC 57642000
06371	PETTY CASH-FINANCE/TRAVEL	15180	10/24/2019	\$275.00		11/12/2019		R&R-Invoice	REGISTRATION ESRI USER CONFERE
	4 904006443	ADMINISTRATION		\$275.00					NCE
									LESIA HATCHER NEW ORLEANS, LA
06371	PETTY CASH-FINANCE/TRAVEL	15181	10/24/2019	\$275.00		11/12/2019		R&R-Invoice	REGISTRATION ESRI USER CONFERE
	4 904006443	ADMINISTRATION		\$275.00					NCE
									EUGENE WATT NEW ORLEANS, LA

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06371	PETTY CASH-FINANCE/TRAVEL 4 904006443	15182 ADMINISTRATION	10/24/2019	\$275.00 \$275.00		11/12/2019		R&R-Invoice	REGISTRATION ESRI USER CONFERENCE MAURICE MABERRY NEW ORLEANS, LA
61636	IDOTINT, LLC 1 442406316 LM 283 6026 WINDOW TINT FOR PT 843 001	6026 PUBLIC SAFETY - POLICE 6026 WINDOW TINT FOR PT 843	10/25/2019	\$275.00 \$275.00 1.000	Received	11/12/2019 \$275.00		Limited-PO	WINDOW TINT/W STRIP
73230	APPERANCE AWNING & CANVAS INC 1 436006317	2442 HUMAN & CULTURAL SERVICES	10/30/2019	\$275.00 \$275.00		11/12/2019		R&R-Invoice	THIS PAYMENT IS FOR THE REMOVAL OF AWNING AND REPLACE-
60427	MIPCO IMPRESSION PRODUCTS INC 1 444106514	170078 PLANNING & DEVELOPMENT	11/01/2019	\$271.90 \$271.90		11/12/2019		R&R-Invoice	COPIER RENTAL
40789	CINTAS CORPORATION 1 457006516	4032679301 PUBLIC WORKS	10/17/2019	\$268.50 \$268.50		11/12/2019		R&R-Invoice	UNIFORM RENTAL
61831	NAPA AUTO PARTS 1 441206316 LM 150 Fitting TK676 001 002 003	3088-508082 FIRE DEPARTMENT Inv#3088508082 Fitting TK676 Inv#3088508105 Fittings TK676 Inv#3088508161 Fittings 12V AD	10/17/2019	\$266.17 \$266.17 1.000 1.000 1.000		11/12/2019 \$43.77 \$56.28 \$166.12		Limited-PO	FITTING FITTING FITTING PURGE VLVBDX FITTING FITTING 12V AD9 PARTS
69998	1 800 RADIATOR 1 442406316	41043902 PUBLIC SAFETY - POLICE	10/16/2019	\$267.00 \$267.00		11/12/2019		R&R-Invoice	FAN ASS
47046	HAYLES TOWING & RECOVERY SERVI 31 521406465	225174 PUBLIC WORKS	10/01/2019	\$265.00 \$265.00		11/12/2019		R&R-Invoice	224339 WRECKER SERVICE
07119	GOODYEAR COMMERCIAL TIRE 1 442406316 LM 258 2 Tires Tire Waste Fee 001	2381052074 PUBLIC SAFETY - POLICE PC1870 Inv#2381052074 2 Tires Tire Wa	10/29/2019	\$261.02 \$261.02 \$261.02 1.000		11/12/2019 \$261.02		Limited-PO	2 GY 245/55R18EAG RSA VSB 103V 2 REIMB WASTE TIRE FEE
07119	GOODYEAR COMMERCIAL TIRE 1 442406316 LM 318 2 Tires Tire Waste Fee 001	2381052101 PUBLIC SAFETY - POLICE PC1873 Inv#2381052101 2 Tires Tire Wa	10/31/2019	\$261.02 \$261.02 \$261.02 1.000		11/12/2019 \$261.02		Limited-PO	2 GY 245/55R18EAG RSA VSB 103V 2 REIMB WASTE FEE
62533	MID-STATE GLASS CO., INC. 1 442406316 LM 260 Windshield PC1870 001	1169589 PUBLIC SAFETY - POLICE PC1870 Inv#1169589 Windshield PC1870	10/29/2019	\$258.00 \$258.00 \$258.00 1.000		11/12/2019 \$258.00		Limited-PO	WINDSHIELD P-2 UNIT 1870
60427	MIPCO IMPRESSION PRODUCTS INC 1 401986514	169098 GENERAL GOVERNMENT	10/02/2019	\$254.17 \$254.17		11/12/2019		R&R-Invoice	COPIER RENTAL 169127
69285	JOHN W HAWKINS/DBA GLASS PLUS 1 418106317	19270 HUMAN & CULTURAL SERVICES	10/14/2019	\$255.00 \$255.00		11/12/2019		Limited-PO	INSTALL ONE LITE

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	LM 114 arts center			\$255.00					
	001	labor & material	28 5/8 x 83	1.000	Invoiced	\$255.00			
60499	CROW BURLINGAME CO DBA	233361495	10/31/2019	\$251.20		11/12/2019		Limited-PO	CONTRL ARM W/BALL JOINTS/ BOX RADIAL INSERTS REFILL KIT
	1 442406316	PUBLIC SAFETY - POLICE		\$251.20					
	LM 317 Control Arm wBall JT Box Radial Inserts Tire Plugs	PC1567		\$251.20					
	001	Inv#02330361495 ContlArm BoxRa		1.000	Received	\$251.20			
67485	BATTERY SALES & SERVICE LLC	30271024191335	10/24/2019	\$251.88		11/12/2019		Limited-PO	BATTERIES
	5 504536299	PARKS & RECREATION		\$251.88					
	LM 164 BATTERIES FOR TRACTORS T246; T239; T247			\$251.88					
	001	Batteries 3lp-7		3.000	Received	\$251.88			
62533	MID-STATE GLASS CO., INC.	I169552	10/22/2019	\$250.00		11/12/2019		Limited-PO	WINDSHIELD PC1779
	1 442406316	PUBLIC SAFETY - POLICE		\$250.00					
	LM 180 Windshield PC1779			\$250.00					
	001	Inv#I169552 Windshield PC1779		1.000	Received	\$250.00			
62533	MID-STATE GLASS CO., INC.	I169553	10/22/2019	\$250.00		11/12/2019		Limited-PO	WINDSHIELD PC1701
	1 442406316	PUBLIC SAFETY - POLICE		\$250.00					
	LM 237 Windshield PC1701			\$250.00					
	001	Inv#I169553 Windshield PC1701		1.000	Received	\$250.00			
65468	SHERIDAN SUZY CSR	231910SS	10/23/2019	\$250.00		11/12/2019		R&R-Invoice	PLANNING BOARD MEETING HELD OCTOBER 23, 2019
	1 403206419	PLANNING & DEVELOPMENT		\$250.00					
71890	CANON FINANCIAL SERVICES	20664221	10/13/2019	\$249.00		11/12/2019		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$249.00					
20377	ENTERGY	1958114985	11/12/2019	\$247.34		11/12/2019	19581149/236595	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$247.34					
	0+19581149 1 454006451	PLANNING & DEVELOPMENT				10/25/2019	0.1	\$247.34	ELECTRIC LIGHT AND POWER
06600	FORESTRY SUPPLIERS INC	606870-00	10/10/2019	\$243.50		11/12/2019		Limited-PO	PUMP & ROLLER
	5 504106317	PARKS & RECREATION		\$243.50					
	LM 52 MAINTENANCE SUPPLIES FOR TRAILER TR269			\$243.50					
	001	GUN AND NOZZLE FOR SPRAYER		1.000	Received	\$24.50			
	002	PUMP, 6 ROLLER, COUPLER/TORQUE		1.000	Received	\$219.00			
07119	GOODYEAR COMMERCIAL TIRE	23810521103	10/31/2019	\$241.56		11/12/2019		Limited-PO	2 GY 225/60R18 EAG RSA VSB99W 2 REIMB WASTE FEE
	1 442406316	PUBLIC SAFETY - POLICE		\$241.56					
	LM 320 2 Tires Tire Waste Fee	PC1685		\$241.56					
	001	Inv#2381052103 2 Tires Tire Wa		1.000	Received	\$241.56			
63678	AT & T	10162019	10/16/2019	\$241.34		11/12/2019		R&R-Invoice	MONTHLY SERVICES OCT 16 THRU NOV 15 601 944-0453 146 0591
	1 442206454	PUBLIC SAFETY - POLICE		\$241.34					
73297	BLAINE ROBERT	10102019	10/10/2019	\$240.61		11/12/2019		R&R-Invoice	REIMBURSEMENT FOR DINNER MEETI WITH SESMAE REPRESENTATIVES
	76 433116419	HUMAN & CULTURAL SERVICES		\$240.61					
07922	HEALTH GLASS CP	50831	10/03/2019	\$240.00		11/12/2019		Limited-PO	50831 WINDOWSHIELD REPLACEMENT PC 17 97
	1 406106316	ADMINISTRATION		\$240.00					

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	LM 299 50838 & 50831	WINDSHIELD REPLACEMENT FOR PC 1713 & PC 1797		\$565.00					
	001	50838 PC 1713 WINDSHIELD REPLA		1.000	Received	\$325.00			
	002	50831 PC 1797 WINDSHIELD REPLA		1.000	Received	\$240.00			
B7618	STEWART CLEMIE	13537	10/22/2019	\$240.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$240.00					
20377	ENTERGY	19835735&5	11/12/2019	\$235.07		11/12/2019	19835735/217042	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$235.07					
	0+19835735	5 504106451	PARKS & RECREATION			10/25/2019	0.1	\$235.07	ELECTRIC LIGHT AND POWER
20377	ENTERGY	40145237&5	11/12/2019	\$232.24		11/12/2019	41870106	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$232.24					
	0+40145237	1 442206451	PUBLIC SAFETY - POLICE			10/25/2019	0.1	\$232.24	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	15167	10/18/2019	\$231.84		11/12/2019		R&R-Invoice	PER DIEM SOUTHEASTERN MUSEUM CHARLENE THOMPSON CHARLESTON, SC
	1 436006473	HUMAN & CULTURAL SERVICES		\$231.84					
06371	PETTY CASH-FINANCE/TRAVEL	15160	10/16/2019	\$230.00		11/12/2019		R&R-Invoice	REGISTRA PRINTING UNITED 2019 SHEILA W. SHERIFF DALLAS, TX
	4 904006443	ADMINISTRATION		\$230.00					
40789	CINTAS CORPORATION	4032135554	10/10/2019	\$228.08		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$228.08					
61831	NAPA AUTO PARTS	3088-507802	10/15/2019	\$226.26		11/12/2019		Limited-PO	ENGINE COLLING FAN ASSEMBLY ZEREX 5 100 GAL
	1 442406316	PUBLIC SAFETY - POLICE		\$226.26					
	LM 95 Eng Cooling Fan Assy Antifreeze PC1339			\$226.26					
	001	Inv#3088507802 Eng Cooling Fan		1.000	Received	\$226.26			
31974	GRAVES AUTO ELECTRIC INC	110388	10/24/2019	\$225.00		11/12/2019		Limited-PO	REBUILT ALTERNATOR
	5 504106464	PARKS & RECREATION		\$225.00					
	LM 282 REPAIR TRACTOR T-211			\$225.00					
	001	Rebuilt alternator		1.000	Received	\$225.00			
40789	CINTAS CORPORATION	4032824156	10/18/2019	\$224.15		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	5 504106516	PARKS & RECREATION		\$224.15					
40789	CINTAS CORPORATION	4033381301	10/25/2019	\$224.15		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	5 504106516	PARKS & RECREATION		\$224.15					
47046	HAYLES TOWING & RECOVERY SERVI	225550	10/01/2019	\$225.00		11/12/2019		R&R-Invoice	225549 226012 225811 225801
	1 442206465	PUBLIC SAFETY - POLICE		\$225.00					
70105	MISSISSIPPI AG COMPANY	32533	10/28/2019	\$224.09		11/12/2019		Limited-PO	WINDOWPANE
	5 504106317	PARKS & RECREATION		\$224.09					
	LM 281 MAINTENANCE PART FOR TRACTOR T246			\$224.09					
	001	Windowpane		1.000	Received	\$224.09			
73437	FAHRENHEIT CREATIVE GROUP LLC	2272	10/10/2019	\$225.00		11/12/2019		R&R-Invoice	CLIENT CONSULTATION AND COMMUNICATIONS SUPPORT
	1 401806419	GENERAL GOVERNMENT		\$225.00					
60499	CROW BURLINGAME CO DBA	2333360279	10/22/2019	\$222.46		11/12/2019		Limited-PO	SERPENTINE BELT/NEW WATERPUMP IRIDIUM PLUG PEAK LONG LIFE GAL
	1 442406316	PUBLIC SAFETY - POLICE		\$222.46					
	LM 172 Serpentine Belt Water Pump Iridium Plug Hose DEF PC1701			\$222.46					

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	Inv#02330360279		1.000	Received	\$196.66			
	002	Inv#02330360635		1.000	Received	\$25.80			
06371	PETTY CASH-FINANCE/TRAVEL	15166	10/18/2019	\$220.36		11/12/2019		R&R-Invoice	PERDEIM 2019 MRPA CONFERENCE
	5 501106473	PARKS & RECREATION		\$220.36					
73182	A & M TIRE SERVICE LLC	1211	10/07/2019	\$220.00		11/12/2019		Limited PO	1211
	31 522156316	PUBLIC WORKS		\$220.00					T 195 SERVICE CALL TIRE REPAIR
LM	408	AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
40789	CINTAS CORPORATION	4032679259	10/17/2019	\$218.04		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$218.04					
40789	CINTAS CORPORATION	4032732720	10/17/2019	\$218.64		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$218.64					
63522	MID-SOUTH MACHINERY INC	00113960	10/01/2019	\$218.28		11/12/2019		Limited-PO	REPLACED FUSE
	9 506106316	PUBLIC WORKS		\$218.28					HARDWARE & SHOP SUPPLIES FIELD LABOR TECH MILEAGE T226
LM	81	113960 REPAIR OF T 226 PER INVOICE		\$218.28					
	001	113960 SERVICE CALL TO LANDFIL		1.000	Received	\$218.28			
71386	DORSEY-KIDD ADRIANE	10102019	10/10/2019	\$218.92		11/12/2019		R&R-Invoice	REIMBURSEMENT FOR LUNCH
	76 433116419	HUMAN & CULTURAL SERVICES		\$218.92					MEETING WITH SESAME STREET READY TO LEARN KELLOGG GRANT
40789	CINTAS CORPORATION	4032732591	10/17/2019	\$217.50		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$217.50					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
42923	GANNETT RIVER STATES PUB CO	02841532	10/17/2019	\$216.04		11/12/2019		R&R-Invoice	ADVERTISING FOR BIDS
	1 450106444	PUBLIC WORKS		\$216.04					
40789	CINTAS CORPORATION	4033316087	10/24/2019	\$215.04		11/12/2019		R&R-Invoice	UNIFORM RENTALS'
	31 522206516	PUBLIC WORKS		\$215.04					
73182	A & M TIRE SERVICE LLC	1212	10/07/2019	\$215.00		11/12/2019		Limited-PO	1212
	31 521356316	PUBLIC WORKS		\$215.00					T 144 SERVICE CALL TIRE REPAIR
LM	408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL			\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
15604	INTERNATIONAL CODE COUNCIL INC	10292019	10/29/2019	\$209.00		11/12/2019		R&R-Invoice	LARRI L'NDSEY B1 EXAM 1126295
	1 444106443	PLANNING & DEVELOPMENT		\$209.00					
73182	A & M TIRE SERVICE LLC	1220	10/10/2019	\$200.00		11/12/2019		Limited-PO	1220
	31 521406316	PUBLIC WORKS		\$200.00					SERVICE CALL TIRE REPAIR TK633
LM	408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL			\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
72106	AUTO PLUS AUTO PARTS	034417205	10/17/2019	\$196.16		11/12/2019		Limited-PO	BHC 8DBCOM BOSCH HD BATT/CORE
	1 441206316	FIRE DEPARTMENT		\$196.16					
	LM 147 Battery TK854			\$196.16					
	001	Inv#034417205 Battery TK854		1.000	Received	\$196.16			
04470	CONTROL SYSTEMS INC	57676	10/22/2019	\$195.00		11/12/2019		R&R-Invoice	RX MONITOR EXTENDER FOR SECURITY CAMERA MONITOR
	31 521306299	PUBLIC WORKS		\$195.00					
69998	1 800 RADIATOR	41043901	10/16/2019	\$194.20		11/12/2019		R&R-Invoice	AC-COND AC-ORNGX RADIATOR
	1 442406316	PUBLIC SAFETY - POLICE		\$194.20					
43378	JACKSON HMA LLC	4534930	10/01/2019	\$192.98		11/12/2019		R&R-Invoice	LAKESHA SHROPSHIRE 17J4BWC001
	1 407926481	GENERAL GOVERNMENT		\$192.98					
87586	HARRIS JOHN F ,	019092000	09/20/2019	\$191.11		11/12/2019		R&R-Invoice	WATER REFUND ACC 89662000
08555	HYDRAULIC SERVICE & SUPPLY	119034	10/23/2019	\$189.69		11/12/2019		Limited-PO	HOSE ASSYS
	1 451256316	PUBLIC WORKS		\$189.69					
	LM 218 119034 & 118754 PARTS	TO MAKE VP HOSE ASSEMBLY FOR TC 50		\$215.69					
	001	1119034 PART TO MAKE VP HOSE A		1.000	Received	\$189.69			
	002	118754 TK 783 FILTER FOR TK 78		1.000	Received	\$26.00			
47046	HAYLES TOWING & RECOVERY SERVI	225192	10/01/2019	\$190.00		11/12/2019		R&R-Invoice	225191 WRECKER SERVICE
	1 451246465	PUBLIC WORKS		\$190.00					
63856	ANGLIN TIRE CO	287453	10/17/2019	\$188.44		11/12/2019		Limited-PO	2 225/R55 17 MICHELIN TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$188.44					
	LM 149 2 Tires PC1755			\$188.44					
	001	Inv#287453 2 Tires PC1755		1.000	Received	\$188.44			
40789	CINTAS CORPORATION	4033316018	10/24/2019	\$186.25		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	1 448106516	PUBLIC WORKS		\$186.25					
69998	1 800 RADIATOR	41044051	10/16/2019	\$186.04		11/12/2019		Limited-PO	AC-COND-2010 CRN VIC V-8 4.6 RADIATOR 2010 V-8 AC- ORNGX-2010 FORD CRN VIC
	1 442406316	PUBLIC SAFETY - POLICE		\$186.04					
	LM 83 41044051 A/C COND, RADIATOR, AC ORNGX			\$186.04					
	001	41044051 A/C CONDITION, RADIAT		1.000	Received	\$186.04			
20377	ENTERGY	1777516454	11/12/2019	\$185.16		11/12/2019	17775164/377265	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$185.16					
	0+17775164	1 448206451	PUBLIC WORKS			10/25/2019	0.1	\$185.16	ELECTRIC LIGHT AND POWER

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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
62533	MID-STATE GLASS CO., INC. 1 441206316 LM 256 Windshield PC1664 001	I169576 FIRE DEPARTMENT Inv#I169576 Windshield PC1664	10/28/2019	\$185.00 \$185.00 \$185.00 1.000	Received	11/12/2019		Limited-PO	WINDSHIELD UNIT 1664
20377	ENTERGY 1 454006451 0+17401779 1 454006451	17401779%5 PLANNING & DEVELOPMENT PLANNING & DEVELOPMENT	11/12/2019	\$182.49 \$182.49		11/12/2019	17401779/228300	UTILITY-PAYM	
73182	A & M TIRE SERVICE LLC 5 504106316	1213 PARKS & RECREATION	10/09/2019	\$180.00 \$180.00		11/12/2019		Limited-PO	1213 TK 771 SERVICE CALL TIRE REPAIR
LM	408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL			\$3,185.00					
001		1227 TK 782 SERVICE CALL TIRE		1.000	Received				\$175.00
002		1228 AFTER FOURS SERVICE CALL		1.000	Received				\$305.00
003		1229 TK 769 AFTER HOURS SERVIC		1.000	Received				\$175.00
004		1230 AFTER HOURS SERVICE CALL		1.000	Received				\$110.00
005		1211 T 195 AFTER HOUS SERVICE		1.000	Received				\$220.00
006		1212 AFTER HOURS SERVICE CALL		1.000	Received				\$215.00
007		1213 AFTER HOURS SERVICE CALL		1.000	Received				\$180.00
008		1214 AFTER HOURS SERVICE CALL		1.000	Received				\$170.00
009		1215 T 247 AFTER HOURS SERVICE		1.000	Received				\$90.00
010		1216 TR 218 AFTER HOURS SERVIC		1.000	Received				\$175.00
011		1217 T 232 AFTER HOURS SERVICE		1.000	Received				\$90.00
012		1218 PT 844 AFTER HOURS SERVIC		1.000	Received				\$135.00
013		1219 AFTER HOURS SERVICE CALL		1.000	Received				\$135.00
014		1220 AFTER HOURS SERVICE CALL		1.000	Received				\$200.00
015		1221 T 247 AFTER HOURS SERVIC		1.000	Received				\$170.00
016		1222 T 239 AFTER HOURS SERVIC		1.000	Received				\$170.00
017		1223 AFTER HOURS SERVICE CALL		1.000	Received				\$135.00
018		1224 AFTR HOURS SERVICE CALL &		1.000	Received				\$90.00
019		1225 AFTER HOURS SERVICE CALL		1.000	Received				\$110.00
020		1226 TK 779 AFTER HOURS SERVI		1.000	Received				\$135.00
20377	ENTERGY 1 448206451 0+17401522 1 448206451	17401522%4 PUBLIC WORKS PUBLIC WORKS	11/12/2019	\$174.86 \$174.86		11/12/2019	17401522/365121	UTILITY-PAYM	
73182	A & M TIRE SERVICE LLC 5 504106316 LM 408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL	1216 PARKS & RECREATION	10/11/2019	\$175.00 \$175.00 \$3,185.00		11/12/2019		Limited-PO	1216 SERVICE CALL TIRE REPAIR TR218
001		1227 TK 782 SERVICE CALL TIRE		1.000	Received				\$175.00
002		1228 AFTER FOURS SERVICE CALL		1.000	Received				\$305.00
003		1229 TK 769 AFTER HOURS SERVIC		1.000	Received				\$175.00
004		1230 AFTER HOURS SERVICE CALL		1.000	Received				\$110.00
005		1211 T 195 AFTER HOUS SERVICE		1.000	Received				\$220.00

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVICE		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVICE		1.000	Received	\$135.00			
73182 A &	M TIRE SERVICE LLC	1227	10/28/2019	\$175.00		11/12/2019		Limited-PO	1227
	31 521406316	PUBLIC WORKS		\$175.00					TK 782 SERVICE CALL & TIRE REPAIR
LM		408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER HOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOURS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVICE		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVICE		1.000	Received	\$135.00			
73182 A &	M TIRE SERVICE LLC	1229	10/28/2019	\$175.00		11/12/2019		Limited-PO	1229
	31 521406316	PUBLIC WORKS		\$175.00					TK769SERVICE CALL TIRE REPAIR
LM		408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
B7612	THOMAS CAROLYN A ,	019092600	09/26/2019	\$175.00		11/12/2019		R&R-Invoice	WATER REFUND ACC 81321000
40789	CINTAS CORPORATION	4032577567	10/16/2019	\$171.58		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	9 506106516	PUBLIC WORKS		\$171.58					
40789	CINTAS CORPORATION	4033172323	10/23/2019	\$171.58		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	9 506106516	PUBLIC WORKS		\$171.58					
50263	UNION AUTO PARTS	1620516-00	10/31/2019	\$171.90		11/12/2019		Limited-PO	SPARK PLUG BRAKE CYLINDER
	1 442406316	PUBLIC SAFETY - POLICE		\$171.90					PARTS
									BRAKE FLUID PC1609
LM	319 Spark Plug AB Brake Cyclinder Brake Fluid PC1609			\$171.90					
	001	Inv#162051600 Spark Plug AB Br		1.000	Received	\$171.90			
40789	CINTAS CORPORATION	4033810696	10/31/2019	\$169.14		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$169.14					
73182	A & M TIRE SERVICE LLC	1214	10/09/2019	\$170.00		11/12/2019		Limited-PO	1214
	5 504106316	PARKS & RECREATION		\$170.00					T 251 SERVICE CALL TIRE REPAIR
LM	408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL			\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVICE		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTER HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVICE		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1221	10/17/2019	\$170.00		11/12/2019		Limited-PO	1221
	5 504106316	PARKS & RECREATION		\$170.00					T247 SERVICE CALL TIRE REPAIR
LM	408	AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER HOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOURS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVICE		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	24 AFTER HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVICE		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1222	10/17/2019	\$170.00		11/12/2019		Limited-PO	1222
	5 504106316	PARKS & RECREATION		\$170.00					T239 SERVICE CALL TIRE REPAIR
LM	408	AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER HOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVICE		1.000	Received	\$175.00			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	123 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOURS SERVICE		1.100	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVICE		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTER HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVICE		1.000	Received	\$135.00			
70866	KENWORTH of MISSISSIPPI, INC.	1230120299	10/16/2019	\$166.14		11/12/2019		Limited-PO	ELEMENT-CRANKCASE
	1 441206316	FIRE DEPARTMENT		\$166.14					VENTILATION TK881
	LM 98 Crankcase Ventilation	TK881		\$166.14					
	001	Inv#1230120299 Crankcase Venti		1.000	Received	\$166.14			
40789	CINTAS CORPORATION	4033224051	10/24/2019	\$185.45		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$185.45					
41770	JACKSON BUSINESS SYSTEMS	34069	10/16/2019	\$164.90		11/12/2019		Regular-PO	MONTHLY DESK PAD CALENDARS
	1 444206218	PLANNING & DEVELOPMENT		\$164.90					(YEAR 2020)
	PM 25 Calendars			\$164.90					
	001	Quote: Calendars		17.000	Received	\$132.60			
	002	Daily Calendars Refills 18AG-5		5.000	Received	\$32.35			
53638	HALL'S TOWING SERVICE INC	442498	10/01/2019	\$185.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	1 448206465	PUBLIC WORKS		\$185.00					
32019	INTERNATIONAL CODE COUNCIL INC	1001104649	10/14/2019	\$160.85		11/12/2019		Regular-PO	CODE BOOKS
	1 444206318	PLANNING & DEVELOPMENT		\$160.85					
	PM 28 Code books			\$160.85					
	001	Online Quote: Code books		1.000	Received	\$129.00			
	002	2018 International Residential		1.000	Received	\$14.95			
	003	Shipping Fees		1.000	Received	\$17.00			
40789	CINTAS CORPORATION	40032732438	10/17/2019	\$160.77		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$160.77					
40789	CINTAS CORPORATION	4031650260	10/03/2019	\$180.65		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$180.65					
40789	CINTAS CORPORATION	4033315949	10/24/2019	\$185.77		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$185.77					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
41770	JACKSON BUSINESS SYSTEMS	34112	10/31/2019	\$159.90		11/12/2019		Regular-PO	CALCULATORS
	1 411106218	ADMINISTRATION		\$159.90					
	PM 124 CALCULATORS			\$159.90					
	001	Quote: CSO-DR210R, CASIO 12-DI		2.000	Received	\$159.90			
71857	MAC HAIK CHRYSLER	5046554	10/16/2019	\$159.14		11/12/2019		Limited-PO	SEAT-BELT PUSH PIN
	1 442406316	PUBLIC SAFETY - POLICE		\$159.14					PARTS
	LM 144 Seat Belt PC1609			\$159.14					
	001	Inv#5046554 Seat Belt PC1609		1.000	Received	\$60.26			
	002	Inv#5046564 Push Pin PC1609		1.000	Received	\$98.88			
70455	AT & T MOBILITY	101419A	10/14/2019	\$158.82		11/12/2019		R&R-Invoice	ACCT #287279913854 - 11/2019
	4 904006455	ADMINISTRATION		\$158.82					IPAD MONTHLY CHARGES COJ
60427	MIPCO IMPRESSION PRODUCTS INC	170088	11/04/2019	\$157.08		11/12/2019		R&R-Invoice	COPIER RENTAL
	1 441406514	FIRE DEPARTMENT		\$157.08					
73375	JACKSON MAC HAIK F LTD	163253	10/17/2019	\$157.66		11/12/2019		Limited-PO	CHANGED DIESEL OIL AND FILTER
	1 451256316	PUBLIC WORKS		\$157.66					LABOR PARTS PT758
	LM 84 163253 CHANGE DIESEL OIL AND FILTER PT 758			\$157.66					REPLACED AIR FILTER
	001	163253 CHANGE DIESEL OIL AND F		1.000	Received	\$157.66			
01850	ARENDRER PLUMBING & HEATING SPL	I008124	10/16/2019	\$156.48		11/12/2019		Limited-PO	PEERLESS ELONGATEDJOHN-IN-BOX
	5 504806317	PARKS & RECREATION		\$156.48					SS TANK/WHI ELONG OPEN FRONT
	LM 132 MATERIALS TO REPAIR TOILET AT MYNELLE GARDENS			\$156.48					GAS FLEX/SS PTFE MEGA TA
	001	PEERLESS ENLOGATED JOHN-IN-A-B		1.000	Received	\$114.98			
	002	3/8"x7/8"x20" SS TANK FLEX		1.000	Received	\$4.79			
	003	ELONG OPEN-FRONT PLASTIC SEAT		1.000	Received	\$20.95			
	004	1/2"ODX18" GAS FLEX (3/8" I		1.000	Received	\$11.98			
	005	3/4X1000" SS PTFE MEGA TAPE		1.000	Received	\$3.78			
02340	P & D MACZKA INC	1105123-0	10/29/2019	\$153.32		11/12/2019		Regular-PO	OFFICE SUPPLIES 1105123-1
	1 411106218	ADMINISTRATION		\$153.32					1105123-2
	PM 92 OFFICE SUPPLIES			\$153.32					
	001	Proposal/Quote: Item#AMP-20364		2.000	Received	\$6.62			
	002	#BSN#-31822, PAPER, ROLL 2.25X		26.000	Received	\$12.48			
	003	#LEO-50002, BINDERS CLIPS - SM		48.000	Received	\$9.60			
	004	#LEO-50005, BINDER CLIPS - MED		48.000	Received	\$23.52			
	005	#LEO-50001, BINDER CLIPS - MIN		48.000	Received	\$9.60			
	006	#LEO-50010, BINDER CLIPS - LAR		5.000	Received	\$6.00			
	007	#ITA-60232, CORRECTION TAPE		20.000	Received	\$8.80			
	008	#BSN-65792, POCKET FILE		50.000	Received	\$33.50			
	009	#VER-97275, FLASH DRIVE 16-GB		5.000	Received	\$38.10			
	010	#BOS-SBS1914CP, STAPLES		10.000	Received	\$5.10			
01850	ARENDRER PLUMBING & HEATING SPL	I008226	10/21/2019	\$150.02		11/12/2019		Limited-PO	T&S SWIVEL GOOSENECK SPOU
	1 442206317	PUBLIC SAFETY - POLICE		\$150.02					DECK MOUNT FAUCET

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LM 168 JPD HDQTRS			\$150.02					
	001	SWIVEL GOOSENECK		1.000	Invoiced	\$42.02			
	002	DECK MOUNT FAUCET		1.000	Invoiced	\$108.00			
43434	WATKINS RADIATOR SERVICE	1151885	10/18/2019	\$150.00		11/12/2019		Limited-PO	RADIATOR TANK CLEAN & REPAIR TK677
	1 441206316	FIRE DEPARTMENT		\$150.00					
	LM 174 Radiator Tank Clean & Repair TK677			\$150.00					
	001	Inv#1151885 Radiator Tank Clea		1.000	Received	\$150.00			
B7622	STINGLEY TOMMIE	13041	10/01/2019	\$150.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$150.00					
B7627	ADDISON RUBY	12957	10/21/2019	\$150.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$150.00					
60499	CROW BURLINGAME CO DBA	233360082	10/17/2019	\$147.93		11/12/2019		Limited-PO	R CERAMICPADS/F CERAMIC PADS F DISC BRAKE ROTOR
	1 442406316	PUBLIC SAFETY - POLICE		\$147.93					
	LM 148 R & F Brake Pads F Brake Rotor PC1755			\$147.93					
	001	Inv#02330360082 R & F Brake Pa		1.000	Received	\$147.93			
72106	AUTO PLUS AUTO PARTS	034418249	10/24/2019	\$147.76		11/12/2019		Limited-PO	DUAL FAN ASSEMBLY/ LITHIUM KEYLESS
	1 442406316	PUBLIC SAFETY - POLICE		\$147.76					
	LM 251 Dual Fan Assy PC1685			\$147.76					
	001	Inv#034418249 Dual Fan Assy PC		1.000	Received	\$137.61			
	002	Inv#034418252 Lithium Keyless		1.000	Received	\$10.15			
60427	MIPCO IMPRESSION PRODUCTS INC	169296	10/11/2019	\$145.70		11/12/2019		R&R-Invoice	COPIER RENTAL
	1 444606514	PLANNING & DEVELOPMENT		\$72.85					
	1 411306514	ADMINISTRATION		\$72.85					
B7593	VISION OF HOPE MINISTRY INC.	019092000	09/20/2019	\$145.04		11/12/2019		R&R-Invoice	WATER REFUND ACC 75106045
53638	HALL'S TOWING SERVICE INC	443344	10/10/2019	\$145.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	1 451256465	PUBLIC WORKS		\$145.00					
B7603	LOVE IRRIGATION INC	019092500	09/25/2019	\$144.80		11/12/2019		R&R-Invoice	WATER REFUND ACC 30172000
B7611	CONREX PROPERTY MANAGEMENT	019092600	09/26/2019	\$143.61		11/12/2019		R&R-Invoice	WATER REFUND ACC 52742534
53638	HALL'S TOWING SERVICE INC	443392	10/10/2019	\$143.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	1 451256465	PUBLIC WORKS		\$143.00					
40789	CINTAS CORPORATION	4033381393	10/25/2019	\$140.59		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$140.59					
20377	ENTERGY	1958160285	11/12/2019	\$138.71		11/12/2019	19581602/182213	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$138.71					
	G+19581602	1 454006451				10/25/2019	0.1	\$138.71	ELECTRIC LIGHT AND POWER
20377	ENTERGY	9337666385	11/12/2019	\$137.00		11/12/2019	936396	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$137.00					
	0+93376663	5 504106451				10/25/2019	0.1	\$137.00	ELECTRIC LIGHT AND POWER
53638	HALL'S TOWING SERVICE INC	444112	10/04/2019	\$137.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$137.00					
20377	ENTERGY	5598554385	11/12/2019	\$135.86		11/12/2019	56940968	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$135.86					

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	0+55985543	1 453006451				10/25/2019	0.1	\$135.86	ELECTRIC LIGHT AND POWER
47027	MUNICIPAL SERVICES BUREAU	756064	10/01/2019	\$134.34		11/12/2019		R&R-Invoice	COLLECTION AGENCY MUN COURT
	1 2352	Liabilities		\$134.34					
63244	UNITED TOWING SERVICE	116123	10/01/2019	\$135.00		11/12/2019		R&R-Invoice	116120 116105 116123
	1 442406465	PUBLIC SAFETY - POLICE		\$135.00					WRECKER SERVICE
73182	A & M TIRE SERVICE LLC	1219	10/16/2019	\$135.00		11/12/2019		Limited-PO	1219
	31 521406316	PUBLIC WORKS		\$135.00					SERVICE CALL TIRE REPAIR TK783
LM	408	AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1223	10/18/2019	\$135.00		11/12/2019		Limited-PO	1223
	31 522206316	PUBLIC WORKS		\$135.00					TK 613 SERVICE CALL TIRE REPAIR
LM	408	AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1226	10/21/2019	\$135.00		11/12/2019		Limited-PO	1226
	9 506106316	PUBLIC WORKS		\$135.00					TK779 SERVICE CALL TIRE REPAIR
LM	408	AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
06371	PETTY CASH-FINANCE/TRAVEL	15190	10/25/2019	\$132.00		11/12/2019		R&R-Invoice	HOTEL MPTA ANNUAL CONFERENCE
	187 565206473	PLANNING & DEVELOPMENT		\$132.00					MARILYN GUICE ROBISONVILLE, MS
06371	PETTY CASH-FINANCE/TRAVEL	15191	10/25/2019	\$132.00		11/12/2019		R&R-Invoice	HOTEL MPTA ANNUAL CONFERENCE
	187 565206473	PLANNING & DEVELOPMENT		\$132.00					CHRISTINE WELCH ROBINSNVILLE, M S
40789	CINTAS CORPORATION	4032135530	10/10/2019	\$130.84		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$130.84					
20377	ENTERGY	1561120585	11/12/2019	\$129.13		11/12/2019	15611205/197923	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$129.13					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+15611205	1 451246451	PUBLIC WORKS			10/25/2019	0.1	\$129.13	ELECTRIC LIGHT AND POWER
B7621	ROBY DARRYL	13553	10/22/2019	\$125.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$125.00					
07119	GOODYEAR COMMERCIAL TIRE	2381051888	10/10/2019	\$123.46		11/12/2019		Limited-PO	GY 265/60R17 EAG RSA VSB 108V
	1 441206316	FIRE DEPARTMENT		\$123.46					
	LM 34 1 Tire Tire Waste Fee	SUV0125		\$123.46					
	001	Inv#2381051888 1 Tire Tire Was		1.000	Received	\$123.46			
20377	ENTERGY	16108474&5	11/12/2019	\$120.78		11/12/2019	16108474/641624	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$120.78					
	0+16108474	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$120.78	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4032589371	10/16/2019	\$120.12		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$120.12					
40789	CINTAS CORPORATION	4033139364	10/23/2019	\$120.12		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$120.12					
60499	CROW BURLINGAME CO DBA	233359904	10/17/2019	\$120.76		11/12/2019		Limited-PO	HOUSIN/BELT/HOSE
	1 442406316	PUBLIC SAFETY - POLICE		\$120.76					
	LM 100 Water Pump PC1779			\$266.62					
	001	Inv#02330359841 Water Pump PC1		1.000	Received	\$84.85			
	002	Inv#02330359846 Thermostat w/H		1.000	Received	\$18.77			
	003	Inv#02330359904 Housing Belt H		1.000	Received	\$120.76			
	004	Inv#02330360064 Oil PC1779		1.000	Received	\$42.24			
60499	CROW BURLINGAME CO DBA	233359957	10/16/2019	\$120.56		11/12/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$120.56					
	LM 145 Battery PC1681			\$120.56					
	001	Inv#02330359957 Battery PC1681		1.000	Received	\$109.08			
	002	Inv#02330359971 Pushtype Retai		1.000	Received	\$11.48			
73084	TABLEAU SOFTWARE,INC	#PF-4338497	10/30/2019	\$120.00		11/12/2019		R&R-Invoice	SOFTWARE TRAINING eLEARNING
	4 904006231	ADMINISTRATION		\$120.00					CREATOR OCT 2019-OCT 2020
20377	ENTERGY	16340390&5	11/12/2019	\$118.87		11/12/2019	16340390/223983	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$118.87					
	0+16340390	1 448206451	PUBLIC WORKS			10/25/2019	0.1	\$118.87	ELECTRIC LIGHT AND POWER
20377	ENTERGY	54771464&5	11/12/2019	\$117.45		11/12/2019	547969	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$117.45					
	0+54771464	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$117.45	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	168915	10/01/2019	\$115.75		11/12/2019		R&R-Invoice	COPIER RENTAL
	31 521306514	PUBLIC WORKS		\$115.75					
61831	NAPA AUTO PARTS	3088-507723	10/14/2019	\$115.04		11/12/2019		Limited-PO	NAPAGOLD AIR FILTERS
	1 441206316	FIRE DEPARTMENT		\$115.04					
	LM 93 Air Filter TK638			\$115.04					
	001	Inv#3088507723 Air Filter TK63		1.000	Received	\$115.04			
40789	CINTAS CORPORATION	4032732462	10/17/2019	\$114.24		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$114.24					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	4033224115	10/24/2019	\$114.99		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$114.99					
40789	CINTAS CORPORATION	4033316034	10/24/2019	\$112.71		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$112.71					
B7568	SKELTON JOHN W ,	019091800	09/18/2019	\$110.48		11/12/2019		R&R-Invoice	WATER REFUND ACC 09272000
73182	A & M TIRE SERVICE LLC	1225	10/18/2019	\$110.00		11/12/2019		Limited-PO	1225
	31 521406316	PUBLIC WORKS		\$110.00					TR245 SERVICE CALL TIRE REPAIR
LM	408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL			\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1230	10/29/2019	\$110.00		11/12/2019		Limited-PO	1230
	31 522206316	PUBLIC WORKS		\$110.00					TK 740 SERVICE CALL & TIRE REP
LM	408 AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL			\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	INVT-NUMBER	PAYMENT-TYPE	REMARKS
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$119.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$303.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$179.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$139.00			
	018	1224 AFTER HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$119.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$125.00			
40789	CINTAS CORPORATION	4031650284	10/03/2019	\$109.00		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$109.00					
69634	STEGALL NOTARY SERVICE	10302019	10/30/2019	\$108.00		11/12/2019		R&R-Invoice	VALERIE T COLEMAN NOTARY
	1 407906443	GENERAL GOVERNMENT		\$108.00					COMMISSION RENEWAL
70053	BUSINESS & OFFICE KONNEXIONS	8227	10/17/2019	\$106.50		11/12/2019		Regular-PO	REPLACE POWER BOX IN EXISTING
	5 501266315	PARKS & RECREATION		\$106.50					SCORE BOARD
	PL 1503 Part for Scoreboard			\$106.50					
	001	Estimate:Labor - Replace power		1.000	Received	\$84.00			
	002	Freight		1.000	Received	\$22.50			
72106	AUTO PLUS AUTO PARTS	034417739	10/22/2019	\$106.91		11/12/2019		Limited-PO	SEVERDUTYDISC/WAGNER OEX CUSTO
	1 442406316	PUBLIC SAFETY - POLICE		\$106.91					
	LM 178 Front & Rear Brake Pads PC1871			\$106.91					
	001	Inv#034417709 Front & Rear Bra		1.000	Received	\$106.91			
B7619	HAWKINS MARSHALL	13333	10/22/2019	\$105.00		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$105.00					
50304	DEEP SOUTH SPRING & BLADE INC	46219	10/01/2019	\$100.00		11/12/2019		Limited-PO	2 TRAILER SPRINGS
	1 441206316	FIRE DEPARTMENT		\$100.00					
	LM 146 Trailer Springs TR161			\$100.00					
	001	Inv#46219 Trailer Springs TR16		1.000	Received	\$100.00			
73071	SOUTHERN PUMP AND TANK CO LLC	93262064	10/23/2019	\$100.00		11/12/2019		R&R-Invoice	MONITORING
	1 493006419	GENERAL GOVERNMENT		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93262065	10/23/2019	\$100.00		11/12/2019		R&R-Invoice	MONITORING
	31 522306419	PUBLIC WORKS		\$100.00					
B7560	ARLINGTON APTS OF JACKSON LLC	019091700	09/17/2019	\$100.00		11/12/2019		R&R-Invoice	WATER REFUND ACC 38404162
B7613	CRADDOCK BEN ,	019092700	09/27/2019	\$99.97		11/12/2019		R&R-Invoice	WATER REFUND ACC 39172000
71890	CANON FINANCIAL SERVICES	20664222	10/13/2019	\$99.00		11/12/2019		R&R-Invoice	COPIER RENTAL
	1 441306514	FIRE DEPARTMENT		\$99.00					
70105	MISSISSIPPI AG COMPANY	31870	10/15/2019	\$96.98		11/12/2019		Limited-PO	V-BELT
	5 504106317	PARKS & RECREATION		\$96.98					
	LM 131 MAINTENANCE SUPPLY FOR TRACTOR T246			\$96.98					
	001	V-BELT		1.000	Received	\$96.98			
20377	ENTERGY	1978625054	11/12/2019	\$95.01		11/12/2019	19786250/156614	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$95.01					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+19786250	5 501406451	PARKS & RECREATION			10/25/2019	0.1	\$95.01	ELECTRIC LIGHT AND POWER
72770	LOFTIN LACEY GLENCORA	169542158	11/01/2019	\$96.00		11/12/2019		R&R-Invoice	REIMBURSEMENT FOR SUBSCRIPTION
	4 904006231	ADMINISTRATION		\$96.00					
73375	JACKSON MAC HAIK F LTD	3017305	10/09/2019	\$95.29		11/12/2019		Limited-PO	3017305
	1 442406316	PUBLIC SAFETY - POLICE		\$95.29					PT 691 SOCKET, WIRE, BULB
	LM 300 3017390, 3017305, 3017424	PARTS TO REPAIR		\$133.11					
	001	3017390 PT 705 SOCKET		1.000	Received	\$11.59			
	002	3017305 PT 691 SOCKET WIRE BU		1.000	Received	\$95.29			
	003	3017424 WIRE FOR PT 691		1.000	Received	\$26.23			
B7566	RIDDLE GLENN EDWARD ,	019091700	09/17/2019	\$95.20		11/12/2019		R&R-Invoice	WATER REFUND ACC 88347997
71487	BUSINESS FURNITURE SOLUTIONS	8492	10/15/2019	\$95.00		11/12/2019		Regular-PO	RELOCATE 2 L SHAPE DESK UNITS
	1 402006419	GENERAL GOVERNMENT		\$95.00					
	PM 46	MOVING OFFICE FURNITURE		\$95.00					
	001	QUOTE:TAKE APART TWO L SHAPE D		1.000	Received	\$95.00			
59412	DEVINEY EQUIPMENT	IV456773	10/22/2019	\$91.21		11/12/2019		Limited-PO	FILTERS/ BELT
	9 506106316	PUBLIC WORKS		\$91.21					
	LM 198	IV45673 ENGINE, FUEL, OUT, INN FILTER AND BELT TC 55		\$91.21					
	001	IV45673 ENGINE, FUEL, OUT, INN		1.000	Received	\$91.21			
20377	ENTERGY	116434721%	11/12/2019	\$90.37		11/12/2019	116507302	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$90.37					
	0+116434721	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$90.37	ELECTRIC LJTGT AND POWER
B7594	ZHU MENG YANG ,	019092000	09/20/2019	\$90.75		11/12/2019		R&R-Invoice	WATER REFUND ACC 00003000
53638	HALL'S TOWING SERVICE INC	443979	10/01/2019	\$90.00		11/12/2019		R&R-Invoice	443394 443979
	1 442206465	PUBLIC SAFETY - POLICE		\$90.00					WRECKER SERVICE
73182	A & M TIRE SERVICE LLC	1215	10/09/2019	\$90.00		11/12/2019		Limited-PO	1215
	5 504106316	PARKS & RECREATION		\$90.00					SERVICE CALL TIRE REPAIR T 247
	LM 408	AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
73182 A & M TIRE SERVICE LLC	1217		10/14/2019	\$90.00		11/12/2019		Limited-PO	1217
	9 455106316	PUBLIC WORKS		\$90.00					T232 SERVICE CALL TIRE REPAIR
LM	408	AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVI E		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVIC		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVIC		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVI		1.000	Received	\$135.00			
73182 A & M TIRE SERVICE LLC	1217		10/18/2019	\$90.00		11/12/2019		Limited-PO	1224
	9 506106316	PUBLIC WORKS		\$90.00					SERVICE CALL TIRE REPAIR TK779
LM	408	AFTER HOURS SERVICE CALL TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVIC		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		012	1218 PT 844 AFTER HOURS SERVIC	1.000	Received	\$135.00			
		013	1219 AFTER HOURS SERVICE CALL	1.000	Received	\$135.00			
		014	1220 AFTER HOURS SERVICE CALL	.000	Received	\$200.00			
		015	1221 T 247 AFTER HOURS SERVIC	1.000	Received	\$170.00			
		016	1222 T 239 AFTER HOURS SERVIC	1.000	Received	\$170.00			
		017	1223 AFTER HOURS SERVICE CALL	1.000	Received	\$135.00			
		018	1224 AFTR HOURS SERVICE CALL &	1.000	Received	\$90.00			
		019	1225 AFTER HOURS SERVICE CALL	1.000	Received	\$110.00			
		020	1226 TK 779 AFTER HOURS SERVI	1.000	Received	\$135.00			
70455	AT & T MOBILITY		287262559423X10272019	\$88.46		11/12/2019		R&R-Invoice	2872622559423 FOUNDATION ACCT
	1 442206455		PUBLIC SAFETY - POLICE	\$88.46					FAN 05129469
20377	ENTERGY		8538135845	\$87.50		11/12/2019	85440345	UTILITY-PAYM	
	1 442256451		PUBLIC SAFETY - POLICE	\$87.50					
	0+85381358	1 442256451	PUBLIC SAFETY - POLICE			10/25/2019	0.1	\$87.50	ELECTRIC LIGHT AND POWER
B7583	WADDELL JOHN ,		019092000	\$86.72		11/12/2019		R&R-Invoice	WATER REFUND ACC 44939563
60499	CROW BURLINGAME CO DBA		233359388	\$85.41		11/12/2019		Limited-PO	WINDOW REGULATOR/REGUATOR RI
	1 442406316		PUBLIC SAFETY - POLICE	\$85.41					
	LM		91 WindowRegulator PC1486	\$85.41					
	001		Inv#02330359388 Window Regulat	1.000	Received	\$85.41			
60499	CROW BURLINGAME CO DBA		233359841	\$84.85		11/12/2019		Limited-PO	SERPENTINE BELT DODGE CHAR
	1 442406316		PUBLIC SAFETY - POLICE	\$84.85					WATER PUMP
	LM		100 Water Pump PC1779	\$266.62					
	001		Inv#02330359841 Water Pump PC1	1.000	Received	\$84.85			
	002		Inv#02330359846 Thermostat w/H	1.000	Received	\$18.77			
	003		Inv#02330359904 Housing Belt W	1.000	Received	\$120.76			
	004		Inv#02330360064 Oil PC1779	1.000	Received	\$42.24			
71417	HURRICANE ELECTRONICS INC		445337	\$85.00		11/12/2019		R&R-Invoice	CABEL, SERIAL PROGRAMMING AND
	187 565206425		PLANNING & DEVELOPMENT	\$85.00					SHIPPING
61831	NAPA AUTO PARTS		3088-507375	\$82.63		11/12/2019		Limited-PO	HAND PUMP
	1 441606299		FIRE DEPARTMENT	\$82.63					
	LM		35 HND Pump Shop Supply	\$82.63					
	001		Inv#3088507375 HND Pump Shop S	1.000	Received	\$82.63			
20377	ENTERGY		1958555385	\$81.59		11/12/2019	19585553/153936	UTILITY-PAYM	
	1 453006451		PUBLIC WORKS	\$81.59					
	0+19585553	1 453006451	PUBLIC WORKS			10/25/2019	0.1	\$81.59	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA		233359664	\$80.80		11/12/2019		Limited-PO	AIR FILTER/FLAT WIPERBLADE
	1 441406316		FIRE DEPARTMENT	\$80.80					
	LM		94 Air Filter TK883	\$80.80					
	001		Inv#02330359664 Air Filter TK8	1.000	Received	\$53.00			
	002		Inv#02330359743 Flat Wiper Bla	1.000	Received	\$27.80			
20377	ENTERGY		1878641845	\$79.69		11/12/2019	18786418/187692	UTILITY-PAYM	
	5 504106451		PARKS & RECREATION	\$79.69					

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	0+18786418	5 504106451	PARKS & RECREATION			10/25/2019	0.1	\$79.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121079818%	11/12/2019	\$78.40		11/12/2019	121079826	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$78.40					
	0+121079818	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$78.40	ELECTRIC LIGHT AND POWER
72106	AUTO PLUS AUTO PARTS	034417738	10/22/2019	\$78.86		11/12/2019		Limited-PO	DRUM/ROTOR/WAGNER OEXCUSTO
	1 442406316	PUBLIC SAFETY - POLICE		\$78.86					
	LM 179 Rotors Brake Pads SUV80			\$78.86					
	001	Inv#034417738 Rotors Brake Pad		1.000	Received	\$78.86			
B7572	PATTON TRAVIS C ,	019091800	09/18/2019	\$78.61		11/12/2019		R&R-Invoice	WATER REFUND ACC 62322000
B7597	NORTH COLONY LLC ,	019092500	09/25/2019	\$77.52		11/12/2019		R&R-Invoice	WATER REFUND ACC 78972000
20377	ENTERGY	118974476%	11/12/2019	\$76.40		11/12/2019	120270103	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$76.40					
	0+118974476	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$76.40	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4031732471	10/04/2019	\$76.39		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$76.39					
40789	CINTAS CORPORATION	4032824140	10/18/2019	\$76.39		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$76.39					
20377	ENTERGY	19786490%	11/12/2019	\$74.92		11/12/2019	19786490/223979	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$74.92					
	0+19786490	1 448206451	PUBLIC WORKS			10/25/2019	0.1	\$74.92	ELECTRIC LIGHT AND POWER
53638	HALL'S TOWING SERVICE INC	443130	10/22/2019	\$75.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$75.00					
67707	VANESSA MORALES BARRY	394260	11/01/2019	\$74.31		11/12/2019		R&R-Invoice	SPANISH INTERPRETATION SERVICE
	1 415106419	ADMINISTRATION		\$74.31					
B7607	MCWILLIAMS RIALS ,	019092600	09/26/2019	\$73.33		11/12/2019		R&R-Invoice	WATER REFUND ACC 13425920
40789	CINTAS CORPORATION	4033171496	10/23/2019	\$72.36		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$72.36					
40789	CINTAS CORPORATION	4033745395	10/30/2019	\$72.36		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$72.36					
19780	S & S APACHE CAMPING CENTER IN	9436	10/09/2019	\$69.39		11/12/2019		Limited-PO	SET 4 SS VALVE EXTENSIONS
	1 441206316	FIRE DEPARTMENT		\$69.39					
	LM 33 SS Valve Extensions TK716			\$69.39					
	001	Inv#9436 SS Valve Extensions T		1.000	Received	\$69.39			
20377	ENTERGY	151350645%	11/12/2019	\$69.24		11/12/2019	15140304	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$69.24					
	0+15135064	1 442206451	PUBLIC SAFETY - POLICE			10/25/2019	0.1	\$69.24	ELECTRIC LIGHT AND POWER
60586	C NO BUG PEST CONTROL	33269	10/10/2019	\$70.00		11/12/2019		R&R-Invoice	PEST SERVICE
	1 456106419	PUBLIC WORKS		\$70.00					
65707	ABC TOWING/SALES	050074	10/09/2019	\$70.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$70.00					
B7592	LONG MICHAEL D ,	019092000	09/20/2019	\$69.40		11/12/2019		R&R-Invoice	WATER REFUND ACC 61276942
B7598	BRADLEY JULIA G ,	019092500	09/25/2019	\$69.40		11/12/2019		R&R-Invoice	WATER REFUND ACC 94971095

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B7610	LEE JONATHAN J ,	019092600	09/26/2019	\$69.40		11/12/2019		R&R-Invoice	WATER REFUND ACC 58681000
60499	CROW BURLINGAME CO DBA	233360936	10/25/2019	\$68.90		11/12/2019		Limited-PO	MASS AIRR FLOW SENSOR/ WIPER BLADE/SERPENTINE BELT/ OIL FILTER
	1 441406316	FIRE DEPARTMENT		\$68.90					
	LM 252 Mass Air Flow Sen WipBlade Oil Fil Serpentine Belt PT666			\$68.90					
	001	Inv#02330360936 MassAirFlSen B		1.000	Received	\$68.90			
B7561	SEKUL ANTOINETTE ,	019091700	09/17/2019	\$68.42		11/12/2019		R&R-Invoice	WATER REFUND ACC 75686878
B7585	WRIGHT EMILY E ,	019092000	09/20/2019	\$65.15		11/12/2019		R&R-Invoice	WATER REFUND ACC 72582491
B7603	BYRD INDIA ELIZABETH ,	019092600	09/26/2019	\$65.36		11/12/2019		R&R-Invoice	WATER REFUND ACC 69921511
47046	HAYLES TOWING & RECOVERY SERVI	225547	10/01/2019	\$65.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	1 444606465	PLANNING & DEVELOPMENT		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	225656	10/01/2019	\$65.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	1 406106465	ADMINISTRATION		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	225807	10/01/2019	\$65.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	1 448206465	PUBLIC WORKS		\$65.00					
70771	AZZ PRINTING	000004504	10/22/2019	\$65.00		11/12/2019		R&R-Invoice	GATEWAY BANNER HEMMING FOR CITY STAGE BANNERS MAYOR'S OFFICE STATE OF THE
	1 405006431	ADMINISTRATION		\$65.00					HOSE FTG / N010 FTGNO 804 SHOP SUPPLIES
59230	THERMO KING OF JACKSON, INC	4138610	10/21/2019	\$62.43		11/12/2019		Limited-PO	
	1 441206316	FIRE DEPARTMENT		\$62.43					
	LM 175 Hoses TK677			\$62.43					
	001	Inv#4138610 Hoses TK677		1.000	Received	\$62.43			
20377	ENTERGY	1583370085	11/12/2019	\$61.08		11/12/2019	15833700/4886	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$61.08					
	0+15833700 5 504106451	PARKS & RECREATION				10/25/2019	0.1	\$61.08	ELECTRIC LIGHT AND POWER
72106	AUTO PLUS AUTO PARTS	034418679	10/29/2019	\$61.59		11/12/2019		Limited-PO	DEVEREDUTY DISC EQUIPMEN
	1 442406316	PUBLIC SAFETY - POLICE		\$61.59					
	LM 259 Severe Duty Disc PC1870			\$61.59					
	001	Inv#034418679 Severe Duty Disc		1.000	Received	\$61.59			
71857	MAC HAIK CHRYSLER	5046787	10/24/2019	\$60.26		11/12/2019		Limited-PO	SEAT-BELT
	1 442406316	PUBLIC SAFETY - POLICE		\$60.26					
	LM 242 Seat Belt PC1616			\$60.26					
	001	Inv#5046787 Seat Belt PC1616		1.000	Received	\$60.26			
71857	MAC HAIK CHRYSLER	5046937	10/29/2019	\$60.26		11/12/2019		Limited-PO	SEAT BELT PC1724
	1 442406316	PUBLIC SAFETY - POLICE		\$60.26					
	LM 314 Seat Belt PC1724			\$60.26					
	001	Inv#5046937 Seat Belt PC1724		1.000	Received	\$60.26			
20377	ENTERGY	4647746985	11/12/2019	\$58.09		11/12/2019	46477493	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$58.09					
	0+46477469 1 448206451	PUBLIC WORKS				10/25/2019	0.1	\$58.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4647759285	11/12/2019	\$58.09		11/12/2019	46477675	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$58.09					

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	0+46477592	1 448206451	PUBLIC WORKS			10/25/2019	0.1	\$58.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477675	11/12/2019	\$58.09		11/12/2019	46477790	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$58.09					
	0+46477675	1 448206451	PUBLIC WORKS			10/25/2019	0.1	\$58.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	65342321	11/12/2019	\$55.34		11/12/2019	656844	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$55.34					
	0+65342321	1 448206451	PUBLIC WORKS			10/25/2019	0.1	\$55.34	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE	83964104413936 3	10/10/2019	\$55.76		11/12/2019		R&R-Invoice	CABLE SERVICES
	1 402006419	GENERAL GOVERNMENT		\$55.76					
71627	THE TROPHY SHOPPE LLC	1677	10/28/2019	\$55.50		11/12/2019		R&R-Invoice	GLASS TROPHY REPAIRED
	5 501266221	PARKS & RECREATION		\$55.50					
B7588	MASSEY LINDA W ,	019092000	09/20/2019	\$54.79		11/12/2019		R&R-Invoice	WATER REFUND ACC 16944000
20377	ENTERGY	121230528	11/12/2019	\$52.09		11/12/2019	121230551	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$52.09					
	0+121230528	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$52.09	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4033224998	10/24/2019	\$52.11		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
40789	CINTAS CORPORATION	4033282159	10/31/2019	\$52.11		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
40789	CINTAS CORPORATION	4032824307	10/18/2019	\$51.15		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$51.15					
B7579	ROY GAIL A ,	019091900	09/19/2019	\$51.17		11/12/2019		R&R-Invoice	WATER REFUND ACC 33061000
20377	ENTERGY	121079826	11/12/2019	\$50.48		11/12/2019	121230528	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$50.48					
	0+121079826	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$50.48	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121230551	11/12/2019	\$48.98		11/12/2019	121230569	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$48.98					
	0+121230551	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$48.98	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4033381513	10/25/2019	\$48.26		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$48.26					
01160	ACE BOLT & SCREW CO	424505	10/25/2019	\$46.75		11/12/2019		Regular-PO	HEX NUT ZINC AND LOCKWASHERS
	1 448306299	PUBLIC WORKS		\$46.75					
	PM 88 NUTS AND WASHERS			\$46.75					
	001	QUOTE: NUTS AND WASHERS		1,000.000	Received	\$19.50			
	002	31 NLOCZ/BU 5/16 LOCKWASHER -Z		500.000	Received	\$16.25			
	003	31NWUSZ 5/16 USS FLAT WASHER Z		500.000	Received	\$11.00			
B7614	CONREX PROPERTY MANAGEMENT ,	019092700	09/27/2019	\$46.31		11/12/2019		R&R-Invoice	WATER REFUND ACC 52255241
73381	LOVE JASON	10242019	10/24/2019	\$45.88		11/12/2019		R&R-Invoice	EMPLOYEE MILEAGE REIMBURSEMENT
	1 441206215	FIRE DEPARTMENT		\$45.88					
53638	HALL'S TOWING SERVICE INC	444702	10/10/2019	\$45.00		11/12/2019		R&R-Invoice	WRECKER SERVICE
	1 457006465	PUBLIC WORKS		\$45.00					
61190	SOUTHERN HOSE & INDUSTRIAL INC	129580	10/25/2019	\$44.86		11/12/2019		Limited-PO	HYD HOSE ASSEMBLY

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	5 504106299	PARKS & RECREATION		\$44.86					
	LM 269 MAINTENANCE SUPPLY			\$44.86					
	001	HYD HOSE ASSEMBLE		1.000	Received	\$44.86			
B7604	YEAGER WILLIAM MORRIS ,	019092500	09/25/2019	\$44.02		11/12/2019		R&R-Invoice	WATER REFUND ACC 56961000
B7599	SMITH IV WILLIAM C ,	019092500	09/25/2019	\$43.85		11/12/2019		R&R-Invoice	WATER REFUND ACC 39837210
60499	CROW BURLINGAME CO DBA	233360064	10/17/2019	\$42.24		11/12/2019		Limited-PO	5W200T OIL
	1 442406316	PUBLIC SAFETY - POLICE		\$42.24					
	LM 100 Water Pump PC1779			\$266.62					
	001	Inv#02330359841 Water Pump PC1		1.000	Received	\$84.85			
	002	Inv#02330359846 Thermostat w/H		1.000	Received	\$18.77			
	003	Inv#02330359904 Housing Belt H		1.000	Received	\$120.76			
	004	Inv#02330360064 Oil PC1779		1.000	Received	\$42.24			
B7570	TUTEN JASON M. ,	019091800	09/18/2019	\$41.29		11/12/2019		R&R-Invoice	WATER REFUND ACC 79142622
20377	ENTERGY	1561170045	11/12/2019	\$40.58		11/12/2019	15611700/197922	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$40.58					
	0+15611700 1 451246451	PUBLIC WORKS				10/25/2019	0.1	\$40.58	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1732117545	11/12/2019	\$40.98		11/12/2019	17321175/659689	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$40.98					
	0+17321175 5 504306451	PARKS & RECREATION				10/25/2019	0.1	\$40.98	ELECTRIC LIGHT AND POWER
61190	SOUTHERN HOSE & INDUSTRIAL INC	128917	10/09/2019	\$40.38		11/12/2019		Limited-PO	HYD HOSE ASSEMBLY
	5 504106317	PARKS & RECREATION		\$40.38					
	LM 37 MAINTENANCE MATERIAL			\$40.38					
	001	HYD HOSE ASSEMBL		1.000	Received	\$40.38			
B7631	IESHA JOHNSON	10282019	10/28/2019	\$40.00		11/12/2019		R&R-Invoice	PERMIT REFUND
	1 2322	Liabilities		\$40.00					
67698	C-SPIRE WIRELESS	3000491989	10/01/2019	\$37.62		11/12/2019		R&R-Invoice	CELLULAR DEVICES FOR JATRAM
	1 403006455	PLANNING & DEVELOPMENT		\$37.62					PLANNING & DEVELOPMENT
60499	CROW BURLINGAME CO DBA	233361049	10/28/2019	\$36.35		11/12/2019		Limited-PO	CAS 1QT 5W20 OIL/FILTER
	1 441606316	FIRE DEPARTMENT		\$36.35					
	LM 254 Oil Oil Filter PT668			\$36.35					
	001	Inv#02330361049 Oil Oil Filter		1.000	Received	\$36.35			
06371	PETTY CASH-FINANCE/TRAVEL	15177	10/22/2019	\$36.00		11/12/2019		R&R-Invoice	TITLE OF VEHICLE
	1 442406423	PUBLIC SAFETY - POLICE		\$18.00					
	1 444706423	PLANNING & DEVELOPMENT		\$9.00					
	31 522306423	PUBLIC WORKS		\$9.00					
20377	ENTERGY	1091609604	11/12/2019	\$33.39		11/12/2019	109160986	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$33.39					
	0+109160960 1 454006451	PLANNING & DEVELOPMENT				10/25/2019	0.1	\$33.39	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4032823947	10/18/2019	\$33.00		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	5 504306516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4033381227	10/25/2019	\$33.00		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	5 504306516	PARKS & RECREATION		\$33.00					

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63817	ROBERT J YOUNG COMPANY	3307803	10/02/2019	\$32.69		11/12/2019		R&R-Invoice	COPIER RENTAL
	1 453006514	PUBLIC WORKS		\$32.69					
65846	KEYSTONE AUTO INDUS INC	JAF27347	10/16/2019	\$32.25		11/12/2019		Limited-PO	TLAMP L/HSG LH;08-16FD SD
	1 456106316	PUBLIC WORKS		\$32.25					
	LM 80 JAF27347 TAIL LAMP FOR PT 677			\$32.25					
	001	JAF27347 TAIL LAMP FOR PT 677		1.000	Received	\$32.25			
40789	CINTAS CORPORATION	4032576678	10/16/2019	\$31.59		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$18.95					
40789	CINTAS CORPORATION	4033171309	10/23/2019	\$31.59		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$18.95					
40789	CINTAS CORPORATION	403374521	10/30/2019	\$31.59		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.56					
	31 521206516	PUBLIC WORKS		\$19.03					
20377	ENTERGY	121230569%	11/12/2019	\$29.80		11/12/2019	1219971	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$29.80					
	0+121230569 1 454006451	PLANNING & DEVELOPMENT				10/25/2019	0.1	\$29.80	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4033224989	10/24/2019	\$29.02		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
40789	CINTAS CORPORATION	4033828203	10/31/2019	\$29.02		11/12/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
71857	MAC HAIK CHRYSLER	5046938	10/29/2019	\$29.70		11/12/2019		Limited-PO	BELT-SERPRE PC1685
	1 442406316	PUBLIC SAFETY - POLICE		\$29.70					PART
	LM 315 Serpentine Belt PC1685			\$29.70					
	001	Inv#5046938 Serpentine Belt PC		1.000	Received	\$29.70			
B7574	BELHAVEN SPRINGS LLC ,	019091900	09/19/2019	\$29.81		11/12/2019		R&R-Invoice	WATER REFUND ACC 19858537
20377	ENTERGY	16029001%5	11/12/2019	\$28.24		11/12/2019	16029001/26414	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$28.24					
	0+16029001 5 501256451	PARKS & RECREATION				10/25/2019	0.1	\$28.24	ELECTRIC LIGHT AND POWER
72106	AUTO PLUS AUTO PARTS	034418569	10/28/2019	\$28.99		11/12/2019		Limited-PO	SEALED BEAMS -H/TOGGLE SWITCH
	1 441206316	FIRE DEPARTMENT		\$28.99					
	LM 257 Sealed Beams Toggle Switch TK681			\$28.99					
	001	Inv#034418569 Sealed Beams Tog		1.000	Received	\$28.99			
B7575	LIPKO JONATHON ,	019091900	09/19/2019	\$28.95		11/12/2019		R&R-Invoice	WATER REFUND ACC 37623451
B7587	BUTLER JOSHUA S ,	019092000	09/20/2019	\$27.63		11/12/2019		R&R-Invoice	WATER REFUND ACC 31092177
20377	ENTERGY	133471169%	11/12/2019	\$26.45		11/12/2019	133471177	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$26.45					
	0+133471169 1 454006451	PLANNING & DEVELOPMENT				10/25/2019	0.1	\$26.45	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133471177%	11/12/2019	\$26.41		11/12/2019	133471185	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$26.41					
	0+133471177 1 454006451	PLANNING & DEVELOPMENT				10/25/2019	0.1	\$26.41	ELECTRIC LIGHT AND POWER

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40789	CINTAS CORPORATION 1 451246516	40033315880 PUBLIC WORKS	10/24/2019	\$26.32		11/12/2019		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION 31 521406516	4032223615 PUBLIC WORKS	10/10/2019	\$26.38		11/12/2019		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION 31 521306516	4032589302 PUBLIC WORKS	10/16/2019	\$26.08		11/12/2019		R&R-Invoice	RUGS AND AIR FRESHENER
40789	CINTAS CORPORATION 1 451246516	4032732167 PUBLIC WORKS	10/17/2019	\$26.72		11/12/2019		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION 31 521306516	4033139193 PUBLIC WORKS	10/23/2019	\$26.06		11/12/2019		R&R-Invoice	UNIFORM RENTALS
73375	JACKSON MAC HAIR F LTD 1 442406316	3017424 PUBLIC SAFETY - POLICE	10/11/2019	\$26.23		11/12/2019		Limited-PO	3017424 PT 691 WIRE
	LM 300 3017390, 3017305, 3017424	PARTS TO REPAIR		\$133.11					
	001	3017390 PT 705 SOCKET		1.000	Received	\$11.59			
	002	3017305 PT 691 SOCKET WIRE BU		1.000	Received	\$95.29			
	003	3017424 WIRE FOR PT 691		1.000	Received	\$26.23			
06371	PETTY CASH-FINANCE/TRAVEL 5 501106473	15165 PARKS & RECREATION	10/18/2019	\$25.49		11/12/2019		R&R-Invoice	REIMBURSEMENT NRPA CONFERENCE ISON HARRIS BALTIMORE, MD
69833	THOMAS DANIEL 31 522206312	5223882 PUBLIC WORKS	10/15/2019	\$25.86		11/12/2019		R&R-Invoice	REIMBURSEMENT FOR SEALANT
01850	ARENDER PLUMBING & HEATING SPL 5 504306314	I008272 PARKS & RECREATION	10/23/2019	\$24.36		11/12/2019		Limited-PO	1/2 BLK CAPS/BLK NIPPLES 1/2 FIP GAS BALLVALVE/3/4VALVE
	LM 246	PLUMBING SUPPLIES		\$24.36					
	001	1/2" BLK CAP		2.000	Received	\$3.22			
	002	3/4" BLK CAP		2.000	Received	\$4.36			
	003	3/4 4X2 BLACK NIPPLE		2.000	Received	\$2.56			
	004	2/2X2 BLACK NIPPLE		2.000	Received	\$2.06			
	005	1/2" FIP GAS BALL VALVE		1.000	Received	\$4.98			
	006	3/4" FIP GAS BALL VALVE		1.000	Received	\$7.18			
20377	ENTERGY 31 521306451	1978837194 PUBLIC WORKS	11/12/2019	\$24.43		11/12/2019	19788371/155741	UTILITY-PAYM	
	0-19788371	31 521306451 PUBLIC WORKS				10/25/2019	0.1	\$24.43	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 448206451	8028010015 PUBLIC WORKS	11/12/2019	\$24.45		11/12/2019	819835	UTILITY-PAYM	
	0+80280100	1 448206451 PUBLIC WORKS				10/25/2019	0.1	\$24.45	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 521306451	9003479454 PUBLIC WORKS	11/12/2019	\$24.42		11/12/2019	915454	UTILITY-PAYM	
	0+90034794	31 521306451 PUBLIC WORKS				10/25/2019	0.1	\$24.42	ELECTRIC LIGHT AND POWER
B7577	BROWN JACQUELINE L , 06266 FEDEX 1 442406422	019091900 6-770-00974 PUBLIC SAFETY - POLICE	09/19/2019 10/16/2019	\$24.14 \$23.15 \$23.15		11/12/2019 11/12/2019		R&R-Invoice R&R-Invoice	WATER REFUND ACC 02255000 SHIPPING
B7602	NORVILLE JR DR L A ,	019092500	09/25/2019	\$24.00		11/12/2019		R&R-Invoice	WATER REFUND ACC 07102000

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40789	CINTAS CORPORATION 31 521406516	4031667748 PUBLIC WORKS	10/03/2019	\$12.13 \$12.13		11/12/2019		R&R-Invoice	UNIFORM RENTAL
60499	CROW BURLINGAME CO DBA 1 442406316 LM 31 Flat Wiper Blades PC1859 001	233359296 PUBLIC SAFETY - POLICE Inv#02330359296 Flat Wiper Bla	10/10/2019	\$27.77 \$27.77 1.000	Received	11/12/2019		Limited-PO	FLAT WIPER BLADES
62100	AUTOZONE 5 504106316 LM 311 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES 001	0037195845 PARKS & RECREATION 37195845 LAWN & GARDEN BATTERIES	10/01/2019	\$22.99 \$22.99 1.000	Received	11/12/2019		Limited-PO	LAWN AND GARDEN BATTERY
66021	COMCAST CABLE 1 444106454	8396 41044144 CABLE PLANNING & DEVELOPMENT	10/28/2019	\$22.32 \$22.32		11/12/2019		R&R-Invoice	CABLE SERVICE 8396410441440365
87595	KISNER SR JOHNNY M. ,	019092000	09/20/2019	\$22.86		11/12/2019		R&R-Invoice	WATER REFUND ACC 97384827
68152	SECURITY & INTEGRATED SYSTEMS 5 504806420	146107 PARKS & RECREATION	10/24/2019	\$21.90 \$21.90		11/12/2019		R&R-Invoice	ALARM MONITORING SERVICE
68152	SECURITY & INTEGRATED SYSTEMS 5 501266419	146378 PARKS & RECREATION	10/24/2019	\$21.90 \$21.90		11/12/2019		R&R-Invoice	ALARM MONITORING SERVICES
68152	SECURITY & INTEGRATED SYSTEMS 5 501266419	146490 PARKS & RECREATION	10/24/2019	\$21.86 \$21.86		11/12/2019		R&R-Invoice	ALARM MONITORING SERVICES
87582	FISHER JEFFREY G ,	019092000	09/20/2019	\$20.00		11/12/2019		R&R-Invoice	WATER REFUND ACC 78374000
87584	CONRIDGE HOMES INC ,	019092000	09/20/2019	\$19.23		11/12/2019		R&R-Invoice	WATER REFUND ACC 51814000
87601	CONREX PROPERTY MANAGMENT ,	019092500	09/25/2019	\$20.00		11/12/2019		R&R-Invoice	WATER REFUND ACC 66286199
87632	RIDA SALAM 1 404106215	10242019 PLANNING & DEVELOPMENT	10/24/2019	\$20.00 \$20.00		11/12/2019		R&R-Invoice	REIMBURSEMENT FOR FUEL SUV-70
60499	CROW BURLINGAME CO DBA 1 442406316 LM 100 Water Pump PC1779 001 002 003 004	233359846 PUBLIC SAFETY - POLICE Inv#02330359846 Water Pump PC1 Inv#02330359846 Thermostat w/H Inv#02330359904 Housing Belt B Inv#02330360064 Oil PC1779	10/15/2019	\$18.77 \$266.62 1.000 1.000 1.000 1.000	Received Received Received Received	11/12/2019		Limited-PO	DODGCHARG THERMOSTAT W//HOUSIN
40789	CINTAS CORPORATION 1 461306516	4033171196 PUBLIC WORKS	10/23/2019	\$17.11 \$17.11		11/12/2019		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION 1 461306516	4033745305 PUBLIC WORKS	10/30/2019	\$17.11 \$17.11		11/12/2019		R&R-Invoice	UNIFORM RENTALS
B7562	JACKSON BARBARA K ,	019091700	09/17/2019	\$17.73		11/12/2019		R&R-Invoice	WATER REFUND ACC 62810000
B7571	IVY COLLIN ,	019091800	09/18/2019	\$17.13		11/12/2019		R&R-Invoice	WATER REFUND ACC 57012000
20377	ENTERGY 31 520106451 0+116302225 31 520106451	116302225\$ PUBLIC WORKS PUBLIC WORKS	11/12/2019	\$15.39 \$15.39		11/12/2019	116302241	UTILITY-PAYM	
20377	ENTERGY 31 520106451	103471185\$ PUBLIC WORKS	11/12/2019	\$15.39 \$15.39		11/12/2019	133602383	UTILITY-PAYM	

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20377	0+133471185	31 520106451	PUBLIC WORKS			10/25/2019	0.1	\$15.39	ELECTRIC LIGHT AND POWER
	ENTERGY	15403033S4	11/12/2019	\$15.39		11/12/2019	15403033/919014	UTILITY-PAYM	
	5 501406451		PARKS & RECREATION	\$15.39					
20377	0+15403033	5 501406451	PARKS & RECREATION			10/25/2019	0.1	\$15.39	ELECTRIC LIGHT AND POWER
	ENTERGY	15612740%5	11/12/2019	\$14.95		11/12/2019	15612740/197556	UTILITY-PAYM	
	1 441706451		FIRE DEPARTMENT	\$14.95					
20377	0+15612740	1 441706451	FIRE DEPARTMENT			10/25/2019	0.1	\$14.95	ELECTRIC LIGHT AND POWER
	ENTERGY	15679947%5	11/12/2019	\$14.95		11/12/2019	15679947/111498	UTILITY-PAYM	
	5 504106451		PARKS & RECREATION	\$14.95					
20377	0+15679947	5 504106451	PARKS & RECREATION			10/25/2019	0.1	\$14.95	ELECTRIC LIGHT AND POWER
	ENTERGY	18546523%5	11/12/2019	\$14.95		11/12/2019	18546523/825686	UTILITY-PAYM	
	5 504106451		PARKS & RECREATION	\$14.95					
87609	0+18546523	5 504106451	PARKS & RECREATION			10/25/2019	0.1	\$14.95	ELECTRIC LIGHT AND POWER
	CONREX PROPERTY MGMT LLC ,	019092600	09/26/2019	\$14.77		11/12/2019		R&R-Invoice	WATER REFUND ACC 35729797
40789	CINTAS CORPORATION	4032824028	10/18/2019	\$13.29		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	5 504806516		PARKS & RECREATION	\$13.29					
40789	CINTAS CORPORATION	4033381266	10/25/2019	\$13.29		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	5 504806516		PARKS & RECREATION	\$13.29					
01160	ACE BOLT & SCREW CO	422816	10/09/2019	\$12.50		11/12/2019		Limited-PO	12-24x 1PHIL FLAT M/S ZINC
	1 441706461		FIRE DEPARTMENT	\$12.50					
	39 FS 28			\$12.50					
	001		12-24 X 1 PHIL FLAT M/S ZINC	50.000	Invoiced	\$12.50			
20377	ENTERGY	113845952%5	11/12/2019	\$12.91		11/12/2019	113845960	UTILITY-PAYM	
	31 521356451		PUBLIC WORKS	\$12.91					
20377	0+113845952	31 521356451	PUBLIC WORKS			10/25/2019	0.1	\$12.91	ELECTRIC LIGHT AND POWER
	ENTERGY	16151110%5	11/12/2019	\$12.27		11/12/2019	16151110/6651	UTILITY-PAYM	
	31 521306451		PUBLIC WORKS	\$12.27					
20377	0+16151110	31 521306451	PUBLIC WORKS			10/25/2019	0.1	\$12.27	ELECTRIC LIGHT AND POWER
	ENTERGY	19581875%5	11/12/2019	\$12.29		11/12/2019	19581875/197566	UTILITY-PAYM	
	1 448206451		PUBLIC WORKS	\$12.29					
48017	0+19581875	1 448206451	PUBLIC WORKS			10/25/2019	0.1	\$12.29	ELECTRIC LIGHT AND POWER
	CENTRAL PARKING SYSTEM	101606415	10/15/2019	\$13.00		11/12/2019		R&R-Invoice	PLANNING BOARD MEMBERS PARKING
	1 403206419		PLANNING & DEVELOPMENT	\$13.00					
20377	ENTERGY	116434713%5	11/12/2019	\$11.10		11/12/2019	116434721	UTILITY-PAYM	
	1 454006451		PLANNING & DEVELOPMENT	\$11.10					
20377	0+116434713	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$11.10	ELECTRIC LIGHT AND POWER
	ENTERGY	133471136%5	11/12/2019	\$11.72		11/12/2019	133471169	UTILITY-PAYM	
	1 454006451		PLANNING & DEVELOPMENT	\$11.72					
20377	0+133471136	1 454006451	PLANNING & DEVELOPMENT			10/25/2019	0.1	\$11.72	ELECTRIC LIGHT AND POWER
	ENTERGY	19322353%4	11/12/2019	\$11.98		11/12/2019	19322353/612776	UTILITY-PAYM	
	5 504106451		PARKS & RECREATION	\$11.98					
20377	0+19322353	5 504106451	PARKS & RECREATION			10/25/2019	0.1	\$11.98	ELECTRIC LIGHT AND POWER

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73375	JACKSON MAC HAIK F LTD	3017390	10/11/2019	\$11.59		11/12/2019		Limited-PO	3017390
	1 433006316	HUMAN & CULTURAL SERVICES		\$11.59					PT 705 SOCKET
	LM 300 3017390, 3017305, 3017424	PARTS TO REPAIR		\$133.11					
	001	3017390 PT 705 SOCKET		1.000	Received	\$11.59			
	002	3017305 PT 691 SOCKET WIRE BU		1.000	Received	\$95.29			
	003	3017424 WIRE FOR PT 691		1.000	Received	\$26.23			
B7605	JANE WAUGH ,	019092500	09/25/2019	\$11.25		11/12/2019		R&R-Invoice	WATER REFUND ACC 95552000
B7606	DICKENS JR ALBERT ,	019092600	09/26/2019	\$11.20		11/12/2019		R&R-Invoice	WATER REFUND ACC 00612000
68652	COMCAST CABLE	83 96410441440373	11/04/2019	\$10.52		11/12/2019		R&R-Invoice	CABLE SERVICE NOV 2019
	1 411406454	ADMINISTRATION		\$10.52					DEPT OF ADMINISTRATION
B7626	PALMER SADIE	13576	10/21/2019	\$10.80		11/12/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$10.80					
20377	ENTERGY	17840760&5	11/12/2019	\$9.73		11/12/2019	17840760/667333	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$9.73					
	0+17840760 5 501806451	PARKS & RECREATION				10/25/2019	0.1	\$9.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835446&5	11/12/2019	\$9.85		11/12/2019	19835446/217039	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$9.85					
	0+19835446 31 521306451	PUBLIC WORKS				10/25/2019	0.1	\$9.85	ELECTRIC LIGHT AND POWER
63370	AINSWORTH ESTER L	10072019	10/07/2019	\$10.00		11/12/2019		R&R-Invoice	REIMBURSEMENT FOR FUEL
	1 403106215	PLANNING & DEVELOPMENT		\$10.00					
B7559	ER TYLER REALESTATE MANGEMENT	019091700	09/17/2019	\$9.60		11/12/2019		R&R-Invoice	WATER REFUND ACC 77385552
06371	PETTY CASH-FINANCE/TRAVEL	15175	10/22/2019	\$9.00		11/12/2019		R&R-Invoice	TITLE OF VEHICLE
	31 522306423	PUBLIC WORKS		\$9.00					
06371	PETTY CASH-FINANCE/TRAVEL	15176	10/22/2019	\$9.00		11/12/2019		R&R-Invoice	TITLE OF VEHICLE
	1 442406423	PUBLIC SAFETY - POLICE		\$9.00					
20377	ENTERGY	116301987&	11/12/2019	\$8.60		11/12/2019	116302001	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.60					
	0+116301987 31 520106451	PUBLIC WORKS				10/25/2019	0.1	\$8.60	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116311481&	11/12/2019	\$8.60		11/12/2019	116434671	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.60					
	0+116311481 31 520106451	PUBLIC WORKS				10/25/2019	0.1	\$8.60	ELECTRIC LIGHT AND POWER
20377	ENTERGY	120270103&	11/12/2019	\$8.73		11/12/2019	120270111	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.73					
	0+120270103 31 520106451	PUBLIC WORKS				10/25/2019	0.1	\$8.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15616998&5	11/12/2019	\$8.19		11/12/2019	15616998/157305	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$8.19					
	0+15616998 1 448206451	PUBLIC WORKS				10/25/2019	0.1	\$8.19	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302118&	11/12/2019	\$7.73		11/12/2019	116302142	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302118 31 520106451	PUBLIC WORKS				10/25/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302167&	11/12/2019	\$7.73		11/12/2019	116302175	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					

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20377	0+116302167	31 520106451	PUBLIC WORKS			10/25/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
	ENTERGY	116302175%	11/12/2019	\$7.73		11/12/2019	116302191	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
20377	0+116302175	31 520106451	PUBLIC WORKS			10/25/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
	ENTERGY	116302266%	11/12/2019	\$7.86		11/12/2019	116302431	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.86					
20377	0+116302266	31 520106451	PUBLIC WORKS			10/25/2019	0.1	\$7.86	ELECTRIC LIGHT AND POWER
	ENTERGY	15520547%5	11/12/2019	\$7.73		11/12/2019	15520547/180238	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$7.73					
20377	0+15520547	5 501256451	PARKS & RECREATION			10/25/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
	ENTERGY	16780827%5	11/12/2019	\$7.73		11/12/2019	168170	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$7.73					
20377	0+16780827	5 504306451	PARKS & RECREATION			10/25/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
	ENTERGY	19835909%5	11/12/2019	\$7.73		11/12/2019	19835909/214196	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.73					
20377	0+19835909	5 501806451	PARKS & RECREATION			10/25/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
	ENTERGY	46477493%5	11/12/2019	\$7.67		11/12/2019	46477592	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$7.67					
20377	0+46477493	1 448206451	PUBLIC WORKS			10/25/2019	0.1	\$7.67	ELECTRIC LIGHT AND POWER
	ENTERGY	19835073%4	11/12/2019	\$6.52		11/12/2019	19835073/355812	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$6.52					
06266	0+19835073	1 448206451	PUBLIC WORKS			10/25/2019	0.1	\$6.52	ELECTRIC LIGHT AND POWER
	FEDEX	6-77667190	10/28/2019	\$5.45		11/12/2019		R&R-Invoice	SHIPPING
	1 444706421	PLANNING & DEVELOPMENT		\$5.45					
08958	JACKSON ADVOCATE THE	2466	10/15/2019	\$5.16		11/12/2019		R&R-Invoice	ADVERTISEMENT
	1 402006444	GENERAL GOVERNMENT		\$5.16					
20377	ENTERGY	102986767%	11/12/2019	\$5.14		11/12/2019	10337	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$5.14					
20377	0+102986767	5 504106451	PARKS & RECREATION			10/25/2019	0.1	\$5.14	ELECTRIC LIGHT AND POWER
	ENTERGY	15612260%5	11/12/2019	\$5.33		11/12/2019	15612260/134747	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$5.33					
40789	0+15612260	1 451246451	PUBLIC WORKS			10/25/2019	0.1	\$5.33	ELECTRIC LIGHT AND POWER
	CINTAS CORPORATION	4032732171	10/17/2019	\$5.74		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
40789	CINTAS CORPORATION	4033315850	10/24/2019	\$5.74		11/12/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
08958	JACKSON ADVOCATE THE	2447	10/01/2019	\$4.92		11/12/2019		R&R-Invoice	ADVERTISING NOTICE OF PUBLIC HEARING
	1 444606444	PLANNING & DEVELOPMENT		\$4.92					
20377	ENTERGY	17775545%5	11/12/2019	\$4.46		11/12/2019	17775545/206555	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$4.46					
20377	0+17775545	5 501406451	PARKS & RECREATION			10/25/2019	0.1	\$4.46	ELECTRIC LIGHT AND POWER
	ENTERGY	148522410%	11/12/2019	\$3.13		11/12/2019	14866974	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501256451	PARKS & RECREATION		\$3.13					
	0+148522410	5 501256451				10/25/2019	0.1	\$3.13	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1983490285	11/12/2019	\$3.91		11/12/2019	19834902/214124	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$3.91					
	0+19834902	5 504306451				10/25/2019	0.1	\$3.91	ELECTRIC LIGHT AND POWER
B7581	ORR PATRICK S. ,	019092000	09/20/2019	\$3.88		11/12/2019		R&R-Invoice	WATER REFUND ACC 95919360
40789	CINTAS CORPORATION	4032732485	10/17/2019	\$2.93		11/12/2019		R&R-Invoice	MM AIR FRESHENER
	1 451256516	PUBLIC WORKS		\$2.93					
66021	COMCAST CABLE	839641044134956610012019	10/01/2019	\$2.28		11/12/2019		R&R-Invoice	FOR COMCAST BUSINESS SERVICES
	1 436006419	HUMAN & CULTURAL SERVICES		\$2.28					
20377	ENTERGY	8465412885	11/12/2019	\$1.26		11/12/2019	85304517	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$1.26					
	0+84654128	1 454006451				10/25/2019	0.1	\$1.26	ELECTRIC LIGHT AND POWER
B7589	WATSON LOUIS H ,	019092000	09/20/2019	\$2.00		11/12/2019		R&R-Invoice	WATER REFUND ACC 19852000
20377	ENTERGY	1036612608	11/12/2019	\$.03		11/12/2019	104529	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$.03					
	0+103661260	5 504106451				10/25/2019	0.1	\$0.03	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1119922858	11/12/2019	\$.88		11/12/2019	112369830	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$.88					
	0+111992285	31 521356451				10/25/2019	0.1	\$0.88	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1163020018	11/12/2019	\$.01		11/12/2019	116302118	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$.01					
	0+116302001	31 520106451				10/25/2019	0.1	\$0.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1534246294	11/12/2019	\$.90		11/12/2019	15342462/142386	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$.90					
	0+15342462	5 504106451				10/25/2019	0.1	\$0.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561145285	11/12/2019	\$.01		11/12/2019	15611452/156076	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$.01					
	0+15611452	1 451246451				10/25/2019	0.1	\$0.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561247685	11/12/2019	\$.52		11/12/2019	15612476/166807	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$.52					
	0+15612476	1 451246451				10/25/2019	0.1	\$0.52	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1561746785	11/12/2019	\$.03		11/12/2019	15617467/195109	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$.01					
	0+15617467	5 504306451				10/25/2019	0.1	\$0.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1769084385	11/12/2019	\$.02		11/12/2019	17690843/191693	UTILITY-PAYM	
	1 426106451	PLANNING & DEVELOPMENT		\$.02					
	0+17690843	1 426106451				10/25/2019	0.1	\$0.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY	4674777085	11/12/2019	\$.17		11/12/2019	47160965	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$.17					
	0+46747770	5 501256451				10/25/2019	0.1	\$0.17	ELECTRIC LIGHT AND POWER

*** Payments Under \$500 Total *** \$62,126.23

88,698,247.30

***** Grand-Total for Claims *****

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$86,852.99	MAINTENANCE SUPPLY INVENTORY
1 2322	Liabilities	\$40.00	REFUND OF CITY PERMITS
1 2326	Liabilities	\$338.00	LOCAL RECORDS FEE-DUE TO STATE
1 2352	Liabilities	\$134.34	COLLECTION AGENCY FEE (25%) MC
1 2354	Liabilities	\$60.85	STATE ASSESSMT-DRUG VIOLATION
1 2355	Liabilities	\$13,597.85	ST ASSESSMT-UNINSURED MOTOR ID
1 2361	Liabilities	\$54.94	ST ASSESSMENT-VICTIMS BOND FEE
1 2362	Liabilities	\$3,052.58	ST ASSESSMT-TRAUMA CARE SYSTEM
1 2368	Liabilities	\$1,679.53	ST ASSESSMENT-PROFESS.BONDSMEN
1 2371	Liabilities	\$51,956.39	ST ASSESSMENT-TRAFFIC TICKETS
1 2372	Liabilities	\$10,129.18	ST ASSESSMENT-MISDEMEANORS
1 2373	Liabilities	\$2,343.82	ST ASSESSMENT- D.U.I.
1 2377	Liabilities	\$3,984.84	MOTOR VEHICLE LIABILITY
1 2379	Liabilities	\$5,933.75	HIGHWAY PATROL - HB469
1 2380	Liabilities	\$190.00	ADULT DRIVER'S TRAINING FEE
1 2384	Liabilities	\$443.67	COURT CONSTITUENTS FUNDS
1 2390	Liabilities	\$90,931.67	.DUE TO FUELMAN
1 2397	Liabilities	\$729.25	ST ASSMNT - IGNITION INTERLOCK
1 401806419	GENERAL GOVERNMENT	\$1,861.00	OTHER PROFESSIONAL SERVICES
1 401986514	GENERAL GOVERNMENT	\$254.77	RENTAL OF EQUIPMENT
1 402006419	GENERAL GOVERNMENT	\$150.76	OTHER PROFESSIONAL SERVICES
1 402006444	GENERAL GOVERNMENT	\$5.16	LEGAL ADS, ADVERTISING, ETC.
1 403006455	PLANNING & DEVELOPMENT	\$37.62	CELLULAR PHONES
1 403106215	PLANNING & DEVELOPMENT	\$10.00	FUEL USAGE
1 403206218	PLANNING & DEVELOPMENT	\$702.18	OFFICE SUPPLIES
1 403206419	PLANNING & DEVELOPMENT	\$263.00	OTHER PROFESSIONAL SERVICES
1 404106215	PLANNING & DEVELOPMENT	\$20.00	FUEL USAGE
1 404106514	PLANNING & DEVELOPMENT	\$695.43	RENTAL OF EQUIPMENT
1 405006431	ADMINISTRATION	\$65.00	OUTSIDE PRINTING SERVICES
1 406106316	ADMINISTRATION	\$240.00	MOTOR VEHICLE REPAIR MATERIALS
1 406106465	ADMINISTRATION	\$65.00	AUTO + TRUCK GARAGE + OTHER
1 407006451	GENERAL GOVERNMENT	\$1,808.42	ELECTRIC LIGHT AND POWER
1 407006489	GENERAL GOVERNMENT	\$1,816.24	CONTRACT LABOR
1 407006514	GENERAL GOVERNMENT	\$872.42	RENTAL OF EQUIPMENT
1 407206514	GENERAL GOVERNMENT	\$263.06	RENTAL OF EQUIPMENT
1 407906443	GENERAL GOVERNMENT	\$108.00	DUES, MEM. REGIS FEES, TUITION
1 407906514	GENERAL GOVERNMENT	\$342.75	RENTAL OF EQUIPMENT
1 407926481	GENERAL GOVERNMENT	\$192.98	MEDICAL, DRUG TEST, HOSPITAL
1 407946419	GENERAL GOVERNMENT	\$3,115.15	OTHER PROFESSIONAL SERVICES
1 411106218	ADMINISTRATION	\$808.64	OFFICE SUPPLIES
1 411106514	ADMINISTRATION	\$666.16	RENTAL OF EQUIPMENT
1 411206444	ADMINISTRATION	\$1,301.34	LEGAL ADS, ADVERTISING, ETC.

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 411306419	ADMINISTRATION	\$1,124.65	OTHER PROFESSIONAL SERVICES
1 411306514	ADMINISTRATION	\$72.85	RENTAL OF EQUIPMENT
1 411406419	ADMINISTRATION	\$17,061.52	OTHER PROFESSIONAL SERVICES
1 411406454	ADMINISTRATION	\$10.52	TELEPHONE
1 413006612	PERSONNEL	\$693.94	INTEREST ON DEBT
1 413006923	PERSONNEL	\$3,157.01	LEASE PURCHASE BUILDINGS
1 415106419	ADMINISTRATION	\$74.31	OTHER PROFESSIONAL SERVICES
1 415106738	ADMINISTRATION	\$10,075.00	ADJUSTMENTS AND ALLOWANCES
1 416006473	GENERAL GOVERNMENT	\$1,663.23	TRAVEL EXPENSE - OUT OF CITY
1 418106317	HUMAN & CULTURAL SERVICES	\$988.00	OTHER REPAIR & MAINT MATERIALS
1 419106451	HUMAN & CULTURAL SERVICES	\$19,841.94	ELECTRIC LIGHT AND POWER
1 423006514	GENERAL GOVERNMENT	\$376.67	RENTAL OF EQUIPMENT
1 423806612	GENERAL GOVERNMENT	\$138,052.50	INTEREST ON BONDED DEBT
1 426106419	PLANNING & DEVELOPMENT	\$556.00	OTHER PROFESSIONAL SERVICES
1 426106451	PLANNING & DEVELOPMENT	\$0.02	ELECTRIC LIGHT AND POWER
1 433006316	HUMAN & CULTURAL SERVICES	\$11.59	MOTOR VEHICLE REPAIR MATERIALS
1 433006451	HUMAN & CULTURAL SERVICES	\$476.76	ELECTRIC LIGHT AND POWER
1 433006612	HUMAN & CULTURAL SERVICES	\$1,462.99	INTEREST ON DEBT
1 433006923	HUMAN & CULTURAL SERVICES	\$6,655.70	LEASE PURCHASE BUILDINGS
1 436006317	HUMAN & CULTURAL SERVICES	\$275.00	OTHER REPAIR & MAINT MATERIALS
1 436006419	HUMAN & CULTURAL SERVICES	\$1,202.28	OTHER PROFESSIONAL SERVICES
1 436006451	HUMAN & CULTURAL SERVICES	\$1,526.03	ELECTRIC LIGHT AND POWER
1 436006473	HUMAN & CULTURAL SERVICES	\$231.84	TRAVEL EXPENSE - OUT OF CITY
1 441106219	FIRE DEPARTMENT	\$795.68	PRINTING SUPPLIES
1 441106473	FIRE DEPARTMENT	\$1,049.40	TRAVEL EXPENSE - OUT OF CITY
1 441106514	FIRE DEPARTMENT	\$249.00	RENTAL OF EQUIPMENT
1 441206215	FIRE DEPARTMENT	\$45.88	FUEL USAGE
1 441206240	FIRE DEPARTMENT	\$249.00	NON-CAPITALIZED EQUIPMENT
1 441206316	FIRE DEPARTMENT	\$20,356.66	MOTOR VEHICLE REPAIR MATERIALS
1 441306514	FIRE DEPARTMENT	\$99.00	RENTAL OF EQUIPMENT
1 441326218	FIRE DEPARTMENT	\$346.94	OFFICE SUPPLIES
1 441406316	FIRE DEPARTMENT	\$809.62	MOTOR VEHICLE REPAIR MATERIALS
1 441406514	FIRE DEPARTMENT	\$157.08	RENTAL OF EQUIPMENT
1 441606299	FIRE DEPARTMENT	\$82.63	OTHER OPERATING SUPPLIES
1 441606316	FIRE DEPARTMENT	\$36.35	MOTOR VEHICLE REPAIR MATERIALS
1 441606516	FIRE DEPARTMENT	\$162.26	UNIFORMS,RUGS ETC. RENTAL
1 441706451	FIRE DEPARTMENT	\$6,450.69	ELECTRIC LIGHT AND POWER
1 441706461	FIRE DEPARTMENT	\$12.50	BUILDINGS MAINTENANCE
1 442106419	PUBLIC SAFETY - POLICE	\$308.99	OTHER PROFESSIONAL SERVICES
1 442106443	PUBLIC SAFETY - POLICE	\$600.00	DUES, MEM. REGIS FEES, TUITION
1 442106473	PUBLIC SAFETY - POLICE	\$3,455.78	TRAVEL EXPENSE - OUT OF CITY
1 442106474	PUBLIC SAFETY - POLICE	\$396.01	AIR TRAVEL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442206317	PUBLIC SAFETY - POLICE	\$150.00	OTHER REPAIR & MAINT MATERIALS
1 442206451	PUBLIC SAFETY - POLICE	\$301.48	ELECTRIC LIGHT AND POWER
1 442206454	PUBLIC SAFETY - POLICE	\$241.34	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$88.46	CELLULAR PHONES
1 442206465	PUBLIC SAFETY - POLICE	\$3,574.00	AUTO + TRUCK GARAGE + OTHER
1 442236516	PUBLIC SAFETY - POLICE	\$152.78	UNIFORMS, RUGS ETC. RENTAL
1 442236451	PUBLIC SAFETY - POLICE	\$2,656.01	ELECTRIC LIGHT AND POWER
1 442266419	PUBLIC SAFETY - POLICE	\$17,609.58	OTHER PROFESSIONAL SERVICES
1 442356443	PUBLIC SAFETY - POLICE	\$1,015.00	DUES, MEM. REGIS FEES, TUITION
1 442406316	PUBLIC SAFETY - POLICE	\$12,915.99	MOTOR VEHICLE REPAIR MATERIALS
1 442406419	PUBLIC SAFETY - POLICE	\$2,200.00	OTHER PROFESSIONAL SERVICES
1 442406422	PUBLIC SAFETY - POLICE	\$23.15	FREIGHT EXPENSE & TRUCKING CHG
1 442406423	PUBLIC SAFETY - POLICE	\$27.00	AUTO LICENSE TITLES
1 442406465	PUBLIC SAFETY - POLICE	\$135.00	AUTO + TRUCK GARAGE + OTHER
1 442426451	PUBLIC SAFETY - POLICE	\$835.38	ELECTRIC LIGHT AND POWER
1 442426612	PUBLIC SAFETY - POLICE	\$717.57	INTEREST ON DEBT
1 442426923	PUBLIC SAFETY - POLICE	\$3,264.47	LEASE PURCHASE BUILDINGS
1 442436451	PUBLIC SAFETY - POLICE	\$456.40	ELECTRIC LIGHT AND POWER
1 442446512	PUBLIC SAFETY - POLICE	\$4,289.00	BUILDING RENTAL
1 442506512	PUBLIC SAFETY - POLICE	\$1,382.00	BUILDING RENTAL
1 443106451	ADMINISTRATION	\$1,691.41	ELECTRIC LIGHT AND POWER
1 444106443	PLANNING & DEVELOPMENT	\$209.00	DUES, MEM. REGIS FEES, TUITION
1 444106454	PLANNING & DEVELOPMENT	\$22.52	TELEPHONE
1 444106514	PLANNING & DEVELOPMENT	\$271.90	RENTAL OF EQUIPMENT
1 444106516	PLANNING & DEVELOPMENT	\$144.72	UNIFORMS, RUGS ETC. RENTAL
1 444206318	PLANNING & DEVELOPMENT	\$164.95	OFFICE SUPPLIES
1 444206319	PLANNING & DEVELOPMENT	\$1,691.60	PRINTING SUPPLIES
1 444206318	PLANNING & DEVELOPMENT	\$160.95	BOOKS & PERIODICALS (NOT LIBR)
1 444206489	PLANNING & DEVELOPMENT	\$804.81	CONTRACT LABOR
1 444606444	PLANNING & DEVELOPMENT	\$4.92	LEGAL ADS, ADVERTISING, ETC.
1 444606465	PLANNING & DEVELOPMENT	\$65.00	AUTO + TRUCK GARAGE + OTHER
1 444606514	PLANNING & DEVELOPMENT	\$73.85	RENTAL OF EQUIPMENT
1 444706421	PLANNING & DEVELOPMENT	\$5.45	POSTAGE, P O BOX RENT, ETC.
1 444706423	PLANNING & DEVELOPMENT	\$9.00	AUTO LICENSE TITLES
1 444706447	PLANNING & DEVELOPMENT	\$6,499.00	CONTRACT-GRASS, WEEDS, BOARD UP
1 448106514	PUBLIC WORKS	\$769.50	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$355.39	UNIFORMS, RUGS ETC. RENTAL
1 448206316	PUBLIC WORKS	\$418.91	MOTOR VEHICLE REPAIR MATERIALS
1 449206451	PUBLIC WORKS	\$12,453.45	ELECTRIC LIGHT AND POWER
1 449206465	PUBLIC WORKS	\$230.00	AUTO + TRUCK GARAGE + OTHER
1 448306299	PUBLIC WORKS	\$46.75	OTHER OPERATING SUPPLIES
1 450106444	PUBLIC WORKS	\$216.04	LEGAL ADS, ADVERTISING, ETC.

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 451106218	PUBLIC WORKS	\$658.79	OFFICE SUPPLIES
1 451246316	PUBLIC WORKS	\$2,648.46	MOTOR VEHICLE REPAIR MATERIALS
1 451246451	PUBLIC WORKS	\$175.57	ELECTRIC LIGHT AND POWER
1 451246465	PUBLIC WORKS	\$190.00	AUTO + TRUCK GARAGE + OTHER
1 451246516	PUBLIC WORKS	\$374.88	UNIFORMS,RUGS ETC. RENTAL
1 451256316	PUBLIC WORKS	\$1,200.78	MOTOR VEHICLE REPAIR MATERIALS
1 451256465	PUBLIC WORKS	\$288.00	AUTO + TRUCK GARAGE + OTHER
1 451256516	PUBLIC WORKS	\$221.57	UNIFORMS,RUGS ETC. RENTAL
1 453006316	PUBLIC WORKS	\$551.07	MOTOR VEHICLE REPAIR MATERIALS
1 453006451	PUBLIC WORKS	\$46,265.42	ELECTRIC LIGHT AND POWER
1 453006468	PUBLIC WORKS	\$8,147.71	PERFORMANCE CONTRACTS-MAINTENA
1 453006514	PUBLIC WORKS	\$32.69	RENTAL OF EQUIPMENT
1 453006516	PUBLIC WORKS	\$572.87	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$293,570.18	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$226.95	UNIFORMS & WORK CLOTHING
1 456106299	PUBLIC WORKS	\$1,000.00	OTHER OPERATING SUPPLIES
1 456106316	PUBLIC WORKS	\$32.25	MOTOR VEHICLE REPAIR MATERIALS
1 456106419	PUBLIC WORKS	\$70.00	OTHER PROFESSIONAL SERVICES
1 457006213	PUBLIC WORKS	\$8,840.68	CLEANING & SANITATION SUPPLIES
1 457006465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
1 457006516	PUBLIC WORKS	\$822.68	UNIFORMS,RUGS ETC. RENTAL
1 461306516	PUBLIC WORKS	\$34.22	UNIFORMS,RUGS ETC. RENTAL
1 493006419	GENERAL GOVERNMENT	\$100.00	OTHER PROFESSIONAL SERVICES
1 493006614	GENERAL GOVERNMENT	\$2,500.00	BANK SERVICE CHARGES
1 493006619	GENERAL GOVERNMENT	\$22,887.69	REPAYMENT OF LOAN
1 498006419	HUMAN & CULTURAL SERVICES	\$37,022.29	OTHER PROFESSIONAL SERVICES
4 904006231	ADMINISTRATION	\$216.00	COMPUTER SOFTWARE
4 904006234	ADMINISTRATION	\$9,699.88	COMPUTER SUPPLIES
4 904006419	ADMINISTRATION	\$33,569.64	OTHER PROFESSIONAL SERVICES
4 904006443	ADMINISTRATION	\$1,055.00	DUES, MEM. REGIS FEES, TUITION
4 904006455	ADMINISTRATION	\$158.82	CELLULAR PHONES
4 904006464	ADMINISTRATION	\$81,397.49	MACHINE/EQUIP MAINTENANCE
4 904006473	ADMINISTRATION	\$2,367.04	TRAVEL EXPENSE - OUT OF CITY
4 904006474	ADMINISTRATION	\$1,161.20	AIR TRAVEL
5 2323	Liabilities	\$350.00	OTHER REFUNDS
5 501106218	PARKS & RECREATION	\$1,132.96	OFFICE SUPPLIES
5 501106240	PARKS & RECREATION	\$1,117.00	NON-CAPITALIZED EQUIPMENT
5 501106473	PARKS & RECREATION	\$245.85	TRAVEL EXPENSE - OUT OF CITY
5 501106612	PARKS & RECREATION	\$517.55	INTEREST ON DEBT
5 501106923	PARKS & RECREATION	\$2,354.53	LEASE PURCHASE BUILDINGS
5 501256451	PARKS & RECREATION	\$39.27	ELECTRIC LIGHT AND POWER
5 501266221	PARKS & RECREATION	\$55.50	RECREATIONAL SUPPLIES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 501266315	PARKS & RECREATION	\$106.50	ELECTRICAL MATERIALS
5 501266419	PARKS & RECREATION	\$43.90	OTHER PROFESSIONAL SERVICES
5 501406221	PARKS & RECREATION	\$3,206.97	RECREATIONAL SUPPLIES
5 501406451	PARKS & RECREATION	\$114.86	ELECTRIC LIGHT AND POWER
5 501806451	PARKS & RECREATION	\$17.46	ELECTRIC LIGHT AND POWER
5 504106230	PARKS & RECREATION	\$441.17	HAND TOOLS
5 504106299	PARKS & RECREATION	\$380.45	OTHER OPERATING SUPPLIES
5 504106312	PARKS & RECREATION	\$429.30	PAINTS, OILS, & GLASS
5 504106314	PARKS & RECREATION	\$817.45	PLUMBING FIXTURES & SUPPLIES
5 504106316	PARKS & RECREATION	\$1,313.83	MOTOR VEHICLE REPAIR MATERIALS
5 504106317	PARKS & RECREATION	\$2,304.35	OTHER REPAIR & MAINT MATERIALS
5 504106451	PARKS & RECREATION	\$7,126.79	ELECTRIC LIGHT AND POWER
5 504106464	PARKS & RECREATION	\$649.46	MACHINE/EQUIP MAINTENANCE
5 504106516	PARKS & RECREATION	\$448.30	UNIFORMS,RUGS ETC. RENTAL
5 504106876	PARKS & RECREATION	\$22,790.46	LAWN + GARDEN EQUIPMENT
5 504306314	PARKS & RECREATION	\$24.36	PLUMBING FIXTURES & SUPPLIES
5 504306451	PARKS & RECREATION	\$429.33	ELECTRIC LIGHT AND POWER
5 504306514	PARKS & RECREATION	\$4,807.47	RENTAL OF EQUIPMENT
5 504306516	PARKS & RECREATION	\$66.00	UNIFORMS,RUGS ETC. RENTAL
5 504536299	PARKS & RECREATION	\$251.88	OTHER OPERATING SUPPLIES
5 504536516	PARKS & RECREATION	\$11.48	UNIFORMS,RUGS ETC. RENTAL
5 504606221	PARKS & RECREATION	\$1,610.73	RECREATIONAL SUPPLIES
5 504606619	PARKS & RECREATION	\$3,753.06	REPAYMENT OF LOAN
5 504806211	PARKS & RECREATION	\$435.55	AGRI + BOT-SEED FERT ETC
5 504806317	PARKS & RECREATION	\$156.48	OTHER REPAIR & MAINT MATERIALS
5 504806420	PARKS & RECREATION	\$21.95	CONTRACT SECURITY SERVICES
5 504806516	PARKS & RECREATION	\$26.58	UNIFORMS,RUGS ETC. RENTAL
9 455106316	PUBLIC WORKS	\$630.00	MOTOR VEHICLE REPAIR MATERIALS
9 455106492	PUBLIC WORKS	\$569,856.64	PRIVATE GARBAGE COLLECTION
9 506106316	PUBLIC WORKS	\$534.49	MOTOR VEHICLE REPAIR MATERIALS
9 506106516	PUBLIC WORKS	\$343.16	UNIFORMS,RUGS ETC. RENTAL
9 506306419	PUBLIC WORKS	\$1,903.16	OTHER PROFESSIONAL SERVICES
18 518206722	GENERAL GOVERNMENT	\$33,980.80	CLAIMS AGAINST CITY
30 4220	Revenues	\$895.00	SEWER CONNECTION PERMITS
31 1503	Assets	\$2,846.40	WATER/SEWER INVENTORY
31 520106420	PUBLIC WORKS	\$2,408.92	CONTRACT SECURITY SERVICES
31 520106451	PUBLIC WORKS	\$87.77	ELECTRIC LIGHT AND POWER
31 520106489	PUBLIC WORKS	\$3,389.35	CONTRACT LABOR
31 520106612	PUBLIC WORKS	\$2,677.34	INTEREST ON DEBT
31 520106923	PUBLIC WORKS	\$12,180.22	LEASE PURCHASE BUILDINGS
31 520206516	PUBLIC WORKS	\$99.41	UNIFORMS,RUGS ETC. RENTAL
31 521206516	PUBLIC WORKS	\$56.93	UNIFORMS,RUGS ETC. RENTAL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521306212	PUBLIC WORKS	\$23,446.72	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306299	PUBLIC WORKS	\$195.00	OTHER OPERATING SUPPLIES
31 521306451	PUBLIC WORKS	\$14,773.24	ELECTRIC LIGHT AND POWER
31 521306514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521306516	PUBLIC WORKS	\$292.36	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$76,990.05	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356316	PUBLIC WORKS	\$215.00	MOTOR VEHICLE REPAIR MATERIALS
31 521356420	PUBLIC WORKS	\$1,154.78	CONTRACT SECURITY SERVICE
31 521356451	PUBLIC WORKS	\$75,931.75	ELECTRIC LIGHT AND POWER
31 521356511	PUBLIC WORKS	\$32,421.76	LAND - RENTAL
31 521406299	PUBLIC WORKS	\$4,223.20	OTHER OPERATING SUPPLIES
31 521406316	PUBLIC WORKS	\$8,498.32	MOTOR VEHICLE REPAIR MATERIALS
31 521406320	PUBLIC WORKS	\$1,271.00	ASPHALT-ROUTINE MAINTENANCE
31 521406465	PUBLIC WORKS	\$402.00	AUTO + TRUCK GARAGE + OTHER
31 521406516	PUBLIC WORKS	\$764.64	UNIFORMS,RUGS ETC. RENTAL
31 521406898	PUBLIC WORKS	\$3,947.37	WATER METERS
31 521506316	PUBLIC WORKS	\$377.25	MOTOR VEHICLE REPAIR MATERIALS
31 521506516	PUBLIC WORKS	\$831.14	UNIFORMS,RUGS ETC. RENTAL
31 522156316	PUBLIC WORKS	\$220.00	MOTOR VEHICLE REPAIR MATERIALS
31 522206312	PUBLIC WORKS	\$25.86	PAINTS, OILS, & GLASS
31 522206316	PUBLIC WORKS	\$22,335.34	MOTOR VEHICLE REPAIR MATERIALS
31 522206419	PUBLIC WORKS	\$1,500.00	OTHER PROFESSIONAL SERVICES
31 522206422	PUBLIC WORKS	\$500.00	FREIGHT EXPRESS & TRUCKING CHG
31 522206516	PUBLIC WORKS	\$432.54	UNIFORMS,RUGS ETC. RENTAL
31 522256316	PUBLIC WORKS	\$3,113.80	MOTOR VEHICLE REPAIR MATERIALS
31 522306419	PUBLIC WORKS	\$100.00	OTHER PROFESSIONAL SERVICES
31 522306423	PUBLIC WORKS	\$18.00	AUTO LICENSE TITLES
31 522306491	PUBLIC WORKS	\$805,244.53	CONTRACT OPERATIONS
31 522306514	PUBLIC WORKS	\$42,952.68	RENTAL OF EQUIPMENT
31 522356491	PUBLIC WORKS	\$77,433.19	CONTRACT OPERATIONS
31 522406491	PUBLIC WORKS	\$119,456.21	CONTRACT OPERATIONS
31 522706491	PUBLIC WORKS	\$26,044.13	CONTRACT OPERATIONS
31 522806614	PUBLIC WORKS	\$2,376.55	BANK SERVICE CHARGES
32 521907B01029016413	PUBLIC WORKS	\$5,727.00	ENGINEERING & ARCHITECTURAL
32 521907B01029016485	PUBLIC WORKS	\$276,731.56	CONTRACT CONSTRUCTION
55 551016760	EMPLOYEE BENEFITS	\$46,426.72	PAYMENT TO OTHER AGENCIES
57 2102	Liabilities	\$56,254.00	ACCOUNTS PAYABLE
57 558206419	EMPLOYEE BENEFITS	\$53,635.62	OTHER PROFESSIONAL SERVICES
57 558706495	EMPLOYEE BENEFITS	\$56,518.57	LIFE INS OR SPECIFIC EXCESS
76 433116419	HUMAN & CULTURAL SERVICES	\$14,659.53	OTHER PROFESSIONAL SERVICES
81 598106419	HUMAN & CULTURAL SERVICES	\$829.24	OTHER PROFESSIONAL SERVICES
81 598106420	HUMAN & CULTURAL SERVICES	\$1,160.25	CONTRACT SECURITY SERVICES

AP75S

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
85 964306485	PLANNING & DEVELOPMENT	\$4,300.00	CONTRACT CONSTRUCTION
115 913006722	EMPLOYEE BENEFITS	\$2,839.64	CLAIMS AGAINST CITY
120 901226742	PLANNING & DEVELOPMENT	\$32,910.00	CONTRIBUTION TO OTHER AGENCIES
122 566156742	PLANNING & DEVELOPMENT	\$102,422.49	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$129,396.90	CONTRIBUTION TO OTHER AGENCIES
125 920306419	HUMAN & CULTURAL SERVICES	\$28,510.00	OTHER PROFESSIONAL SERVICES
174 944006491	PUBLIC WORKS	\$1,316.72	CONTRACT OPERATIONS
174 944006491	PUBLIC WORKS	\$37.84	UNIFORMS,RUGS ETC. RENTAL
187 565206425	PLANNING & DEVELOPMENT	\$85.00	PUBLIC TRANSPORTATION
187 565206443	PLANNING & DEVELOPMENT	\$600.00	DUES, MEM. REGIS FEES, TUITION
187 565206444	PLANNING & DEVELOPMENT	\$2,620.00	LEGAL ADS, ADVERTISING, ETC.
187 565206469	PLANNING & DEVELOPMENT	\$2,130.44	LEGAL ADS, ADVERTISING, ETC.
187 565206473	PLANNING & DEVELOPMENT	\$264.00	TRAVEL EXPENSE - OUT OF CITY
187 565206514	PLANNING & DEVELOPMENT	\$712.17	RENTAL OF EQUIPMENT
220 577806611	PUBLIC WORKS	\$927,500.00	RETIREMENT BANK NOTE AND BONDS
220 577806612	PUBLIC WORKS	\$1,403,484.38	INTEREST ON BONDED DEBT
220 577856611	PUBLIC WORKS	\$927,500.00	RETIREMENT BANK NOTE AND BONDS
220 577856612	PUBLIC WORKS	\$1,403,484.37	INTEREST ON BONDED DEBT
300 443466612	GENERAL GOVERNMENT	\$1,241.75	INTEREST ON DEBT
300 443466923	GENERAL GOVERNMENT	\$5,658.28	LEASE PURCHASE BUILDINGS
399 540006742	GENERAL GOVERNMENT	\$965.87	CONTRIBUTION TO OTHER AGENCIES

***** Grand-Total for Claims ***** \$8,691,998.00

Handwritten signature and date:
11/18/2019

APX59

Minute Book Summary - Payroll

AGENDA DATE: NOVEMBER 12, 2019

Handwritten: K. Horton
11/8/2019

ORDER APPROVING GROSS PAYROLL INCLUDING
PAYROLL DEDUCTION CLAIMS NUMBERED 1295 TO
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

19 NOV -8 PM 3:36
RECEIVED
CITY CLERK
JACKSON, MS

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED
TO 1295 INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AGGREGATE AMOUNT OF \$142,317.56, PLUS PAYROLL, ARE APPROVED FOR PAYMENT
AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR
TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
PAYROLL FUND	\$142,317.56	
		\$142,317.56

APPROVED FOR AGENDA

INITIALS DATE

DEPARTMENT DIRECTOR

Handwritten: [Signature] 11/8/19

LEGAL

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CAO

Handwritten: [Signature] 11/8/19

MAYOR'S OFFICE

Handwritten: [Signature] 11/8/19

ITEM# 8

AGENDA DATE 11-12-19

BY: HORTON, LUMUMBA

RECEIVED
NOV 8 8 2019
OFFICE OF THE CITY ATTORNEY

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

455 East Capitol Street
Post Office Box 179
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1736

OFFICE OF THE CITY ATTORNEY
Kristen Blanchard

OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIMS DOCKET for November 8, 2019 in the
aggregate amount of 142,317.56 has been reviewed by me and, based on
information and belief, is legally sufficient for entry into the NOVUS Agenda System and for
payment authorization by the governing authorities.



KRISTEN BLANCHARD
Deputy City Attorney

11/08/2019

DATE

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA97960158	10/31/2019	\$8,481.03		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960164	10/31/2019	\$5,270.41		10/31/2019		R&R-Invoice	Payroll Generated Invoice

*** Payments Over \$5,000 Total *** \$13,751.44

43757
 PAYROLL PAYMENTS / FOR CASH CHECK - 11/19/2019
 REPORT STYLE - APPROX (ORDERING) ALL 2199
 Payroll Payments Under \$5,000 - Over 500

LINE	VTORG-NM	DEPT	LN-DISC	AMOUNT	ACCOUNTING	DOC-DATE	DOC-NUMBER	PAYROLL-TYPE	ACCOUNT
00724	JAMES L HENLEY	PA97960140	10/31/2019	\$4,732.00		10/31/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960128	10/31/2019	\$4,671.80		10/31/2019		648-Invoice	Payroll Generated Invoice
00522	AFLAC	PA97960129	10/31/2019	\$3,707.44		10/31/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960118	10/31/2019	\$3,486.74		10/31/2019		648-Invoice	Payroll Generated Invoice
00499	RE DEPARTMENT OF REVENUE (DOR)	PA97960130	10/31/2019	\$3,241.10		10/31/2019		648-Invoice	Payroll Generated Invoice
00848	JACKSON TIRETYRE&TUBS ASSOC	PA97960178	10/31/2019	\$2,133.10		10/31/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960113	10/31/2019	\$2,904.48		10/31/2019		648-Invoice	Payroll Generated Invoice
00851	JACKSON TIRETYRE&TUBS ASSOC	PA97960195	10/31/2019	\$2,491.50		10/31/2019		648-Invoice	Payroll Generated Invoice
00442	BAROLD J BAROLD JR, TRUSTEE	PA97960110	10/31/2019	\$1,871.30		10/31/2019		648-Invoice	Payroll Generated Invoice
00442	BAROLD J BAROLD JR, TRUSTEE	PA97960111	10/31/2019	\$1,209.10		10/31/2019		648-Invoice	Payroll Generated Invoice
00136	JAMES D BRIDGEMAN	PA97960117	10/31/2019	\$1,800.00		10/31/2019		648-Invoice	Payroll Generated Invoice
70074	SOUTHERN COAST POLICE MGRS	PA97960348	10/31/2019	\$1,831.25		10/31/2019		648-Invoice	Payroll Generated Invoice
00422	H D CANTON-LEE ADMIN	PA97960316	10/31/2019	\$1,475.87		10/31/2019		648-Invoice	Payroll Generated Invoice
00621	AMERICAN-AMERICAN LIFE INSURANCE	PA97960358	10/31/2019	\$1,422.50		10/31/2019		648-Invoice	Payroll Generated Invoice
00499	RE DEPARTMENT OF REVENUE (DOR)	PA97960139	10/31/2019	\$1,201.60		10/31/2019		648-Invoice	Payroll Generated Invoice
00499	RE DEPARTMENT OF REVENUE (DOR)	PA97960138	10/31/2019	\$1,191.44		10/31/2019		648-Invoice	Payroll Generated Invoice
00499	RE DEPARTMENT OF REVENUE (DOR)	PA97960141	10/31/2019	\$1,141.41		10/31/2019		648-Invoice	Payroll Generated Invoice
00785	AMERICAN-AMERICAN LIFE INSURANCE	PA97960454	10/31/2019	\$1,078.20		10/31/2019		648-Invoice	Payroll Generated Invoice
00772	AMERICAN-AMERICAN LIFE INSURANCE	PA97960443	10/31/2019	\$1,073.91		10/31/2019		648-Invoice	Payroll Generated Invoice
00524	POLICE HOSPITAL FUND	PA97960594	10/31/2019	\$911.70		10/31/2019		648-Invoice	Payroll Generated Invoice
00715	LIFE OF ALABAMA	PA97960023	10/31/2019	\$873.41		10/31/2019		648-Invoice	Payroll Generated Invoice
00837	RESCUEMISSION L&S	PA97960471	10/31/2019	\$860.15		10/31/2019		648-Invoice	Payroll Generated Invoice
00724	JAMES L HENLEY	PA97960114	10/31/2019	\$848.00		10/31/2019		648-Invoice	Payroll Generated Invoice
00724	JAMES L HENLEY	PA97960115	10/31/2019	\$834.00		10/31/2019		648-Invoice	Payroll Generated Invoice
00499	RE DEPARTMENT OF REVENUE (DOR)	PA97960140	10/31/2019	\$764.86		10/31/2019		648-Invoice	Payroll Generated Invoice
71731	MEDICAL SERVICE	PA97960847	10/31/2019	\$750.70		10/31/2019		648-Invoice	Payroll Generated Invoice
00111	LIFE OF ALABAMA	PA97960311	10/31/2019	\$683.88		10/31/2019		648-Invoice	Payroll Generated Invoice
00499	RE DEPARTMENT OF REVENUE (DOR)	PA97960146	10/31/2019	\$672.00		10/31/2019		648-Invoice	Payroll Generated Invoice
00018	JE BARRETT, EMPLOYEE LLC	PA97960601	10/31/2019	\$664.11		10/31/2019		648-Invoice	Payroll Generated Invoice
00001	CDU	PA97960175	10/31/2019	\$646.51		10/31/2019		648-Invoice	Payroll Generated Invoice
00463	AMERICAN-AMERICAN LIFE INSURANCE	PA97960140	10/31/2019	\$642.60		10/31/2019		648-Invoice	Payroll Generated Invoice
00028	JE BARRETT, EMPLOYEE LLC	PA97960812	10/31/2019	\$619.84		10/31/2019		648-Invoice	Payroll Generated Invoice
00001	CDU	PA97960156	10/31/2019	\$614.07		10/31/2019		648-Invoice	Payroll Generated Invoice
00001	CDU	PA97960143	10/31/2019	\$614.04		10/31/2019		648-Invoice	Payroll Generated Invoice
00499	RE DEPARTMENT OF REVENUE (DOR)	PA97960141	10/31/2019	\$564.45		10/31/2019		648-Invoice	Payroll Generated Invoice
00001	CDU	PA97960170	10/31/2019	\$560.01		10/31/2019		648-Invoice	Payroll Generated Invoice
00724	JAMES L HENLEY	PA97960465	10/31/2019	\$548.00		10/31/2019		648-Invoice	Payroll Generated Invoice
70419	TRUCK CO	PA97960127	10/31/2019	\$511.86		10/31/2019		648-Invoice	Payroll Generated Invoice
13260	LOCKE D BARSKY, TRUSTEE	PA97960967	10/31/2019	\$510.00		10/31/2019		648-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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	PA97960354	10/31/2019	\$496.60		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960203	10/31/2019	\$495.98		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960227	10/31/2019	\$490.94		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA97960366	10/31/2019	\$489.85		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA97960415	10/31/2019	\$470.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA97960858	10/31/2019	\$461.53		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960174	10/31/2019	\$459.95		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97630026	10/25/2019	\$440.35		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97970026	11/01/2019	\$440.35		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960223	10/31/2019	\$439.78		10/31/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA97960861	10/31/2019	\$435.43		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97630029	10/25/2019	\$432.72		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97970029	11/01/2019	\$432.72		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960157	10/31/2019	\$428.11		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960449	10/31/2019	\$417.75		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960390	10/31/2019	\$413.66		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960148	10/31/2019	\$412.56		10/31/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA97960848	10/31/2019	\$411.14		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA97960051	10/31/2019	\$394.99		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960724	10/31/2019	\$392.57		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA97960424	10/31/2019	\$391.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960184	10/31/2019	\$390.70		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97970033	11/01/2019	\$384.49		11/01/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960607	10/31/2019	\$384.69		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960137	10/31/2019	\$381.04		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960170	10/31/2019	\$381.72		10/31/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA97960862	10/31/2019	\$374.86		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960750	10/31/2019	\$371.35		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960024	10/31/2019	\$366.86		10/31/2019		R&R-Invoice	Payroll Generated Invoice
73450	ARANDA TORY	PA97960868	10/31/2019	\$362.71		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA97960635	10/31/2019	\$355.21		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960586	10/31/2019	\$354.30		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960226	10/31/2019	\$350.85		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA97960050	10/31/2019	\$347.40		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960069	10/31/2019	\$347.56		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA97960422	10/31/2019	\$342.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960153	10/31/2019	\$340.80		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA97960113	10/31/2019	\$340.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960161	10/31/2019	\$339.72		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960384	10/31/2019	\$339.30		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA97960048	10/31/2019	\$336.05		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960596	10/31/2019	\$336.42		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960585	10/31/2019	\$334.37		10/31/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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
00442	HAROLD J BARKLEY JR, TRUSTEE	PA97960115	10/31/2019	\$328.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960611	10/31/2019	\$327.30		10/31/2019		R&R-Invoice	Payroll Generated Invoice
73251	SHARON WEBBER	PA97960866	10/31/2019	\$327.69		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960042	10/31/2019	\$325.67		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA97960476	10/31/2019	\$321.59		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97630033	10/25/2019	\$318.95		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960143	10/31/2019	\$316.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA97960130	10/31/2019	\$304.64		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960202	10/31/2019	\$294.90		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960497	10/31/2019	\$293.52		10/31/2019		R&R-Invoice	Payroll Generated Invoice
71144	YOUNG WELLS WILLIAMS, P.A.	PA97960849	10/31/2019	\$289.90		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960141	10/31/2019	\$288.79		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960162	10/31/2019	\$288.55		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960019	10/31/2019	\$287.11		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA97960545	10/31/2019	\$286.15		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960074	10/31/2019	\$285.51		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA97960670	10/31/2019	\$285.71		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960136	10/31/2019	\$279.21		10/31/2019		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA97960859	10/31/2019	\$274.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA97630055	10/25/2019	\$272.00		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA97970058	11/01/2019	\$272.00		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA97960555	10/31/2019	\$261.19		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960648	10/31/2019	\$261.89		10/31/2019		R&R-Invoice	Payroll Generated Invoice
73520	NADLER & ASSOCIATES	PA97960870	10/31/2019	\$259.04		10/31/2019		R&R-Invoice	Payroll Generated Invoice
72966	ADCOCK JR CLAIBORNE D	PA97960860	10/31/2019	\$254.47		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA97960431	10/31/2019	\$252.17		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA97960553	10/31/2019	\$250.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA97960118	10/31/2019	\$246.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA97960668	10/31/2019	\$244.88		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960171	10/31/2019	\$241.40		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA97960129	10/31/2019	\$240.32		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960222	10/31/2019	\$240.34		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA97960133	10/31/2019	\$237.34		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00985	TOWER LOAN OF SW JACKSON	PA97960565	10/31/2019	\$237.12		10/31/2019		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF BYRAM	PA97960852	10/31/2019	\$236.62		10/31/2019		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA97960568	10/31/2019	\$235.38		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960748	10/31/2019	\$234.65		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA97960131	10/31/2019	\$230.30		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA97960126	10/31/2019	\$225.82		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960149	10/31/2019	\$225.27		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA97960547	10/31/2019	\$224.63		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA97960669	10/31/2019	\$223.07		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA97960430	10/31/2019	\$222.92		10/31/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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
63884	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA97960421	10/31/2019	\$219.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA97960114	10/31/2019	\$218.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960135	10/31/2019	\$215.41		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA97960558	10/31/2019	\$214.35		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97960178	10/31/2019	\$203.09		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA97960215	10/31/2019	\$202.58		10/31/2019		R&R-Invoice Payroll	Generated Invoice
64052	MATTHEWS TIFFANY	PA97960633	10/31/2019	\$202.50		10/31/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960663	10/31/2019	\$202.35		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00651	SIMPSON LAW FIRM PA	PA97960345	10/31/2019	\$199.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97960185	10/31/2019	\$198.94		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00651	SIMPSON LAW FIRM PA	PA97960344	10/31/2019	\$198.14		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA97960438	10/31/2019	\$198.46		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA97960119	10/31/2019	\$196.08		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97960179	10/31/2019	\$196.17		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA97960021	10/31/2019	\$194.54		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960099	10/31/2019	\$194.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97960155	10/31/2019	\$194.78		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960152	10/31/2019	\$193.08		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97960167	10/31/2019	\$193.86		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA97960500	10/31/2019	\$193.86		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960588	10/31/2019	\$192.30		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960605	10/31/2019	\$192.30		10/31/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960650	10/31/2019	\$187.86		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA97960546	10/31/2019	\$185.52		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960455	10/31/2019	\$184.35		10/31/2019		R&R-Invoice Payroll	Generated Invoice
72593	FINKELSTEIN KERN STEINBERG & C	PA97960857	10/31/2019	\$182.35		10/31/2019		R&R-Invoice Payroll	Generated Invoice
65234	ROBERT W CAMP, ATTY	PA97960636	10/31/2019	\$181.27		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA97960013	10/31/2019	\$180.94		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA97960211	10/31/2019	\$177.37		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00882	BANKS CAPRICE	PA97960544	10/31/2019	\$176.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00726	JAMES L HENLEY	PA97960428	10/31/2019	\$172.50		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960147	10/31/2019	\$168.58		10/31/2019		R&R-Invoice Payroll	Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA97960842	10/31/2019	\$168.75		10/31/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960652	10/31/2019	\$167.42		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960058	10/31/2019	\$166.88		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA97960045	10/31/2019	\$165.26		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960068	10/31/2019	\$162.33		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960378	10/31/2019	\$162.08		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00418	COURTNEY & CAMP	PA97960049	10/31/2019	\$161.52		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00922	HARRIS MICHELLE	PA97960550	10/31/2019	\$161.54		10/31/2019		R&R-Invoice Payroll	Generated Invoice
73451	TIBIROUS D NELSON	PA97960869	10/31/2019	\$161.53		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960389	10/31/2019	\$160.26		10/31/2019		R&R-Invoice Payroll	Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00726	JAMES L HENLEY	PA97960414	10/31/2019	\$159.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960749	10/31/2019	\$158.62		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA97960128	10/31/2019	\$156.73		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA97960552	10/31/2019	\$156.86		10/31/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA97960567	10/31/2019	\$156.13		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960214	10/31/2019	\$155.83		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA97960477	10/31/2019	\$155.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA97960566	10/31/2019	\$154.93		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97630027	10/25/2019	\$152.08		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97970027	11/01/2019	\$152.08		11/01/2019		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	PA97960183	10/31/2019	\$150.01		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA97960150	10/31/2019	\$149.12		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960037	10/31/2019	\$148.57		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA97960287	10/31/2019	\$147.84		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA97960486	10/31/2019	\$147.69		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA97960564	10/31/2019	\$147.38		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960595	10/31/2019	\$147.69		10/31/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA97630086	10/25/2019	\$147.69		10/25/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA97970088	11/01/2019	\$147.69		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960038	10/31/2019	\$146.70		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960166	10/31/2019	\$146.32		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960165	10/31/2019	\$145.40		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960529	10/31/2019	\$144.29		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960181	10/31/2019	\$143.07		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA97960418	10/31/2019	\$143.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA97960419	10/31/2019	\$143.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA97960475	10/31/2019	\$143.92		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960176	10/31/2019	\$141.24		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960160	10/31/2019	\$140.78		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA97960637	10/31/2019	\$139.93		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA97960548	10/31/2019	\$138.46		10/31/2019		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	PA97960851	10/31/2019	\$138.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA97960853	10/31/2019	\$138.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97630035	10/25/2019	\$137.08		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97970035	11/01/2019	\$137.08		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA97960474	10/31/2019	\$137.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA97960674	10/31/2019	\$137.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA97960841	10/31/2019	\$137.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960591	10/31/2019	\$135.77		10/31/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA97960855	10/31/2019	\$134.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960007	10/31/2019	\$132.34		10/31/2019		R&R-Invoice	Payroll Generated Invoice

AF757 VENDOR PAYMENTS / FOR CASH DEBIT - 11/11/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL YEARS
 Payroll Payments Date - \$500

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORITY	COE-DATE	SET-MONTH	PAYMENT TYPE	REMARK
00725	JAMES I. HENLEY	FA97960427	10/31/2019	\$131.50		10/31/2019		FA9-Invoice	Payroll Generated Invoice
70011	ALLEN HERMAN	FA97960404	10/31/2019	\$130.00		10/31/2019		FA9-Invoice	Payroll Generated Invoice
20457	COLONIAL LIFE & ACCIDENT CO.	FA97960375	10/31/2019	\$130.00		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00499	MO DEPARTMENT OF REVENUE (DOR)	FA97960347	10/31/2019	\$129.93		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00738	ROBERTS CASPER	FA97960451	10/31/2019	\$130.00		10/31/2019		FA9-Invoice	Payroll Generated Invoice
46324	COMMERCEFIRST	FA97960372	10/31/2019	\$129.96		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00877	BROR/TWO	FA97960332	10/31/2019	\$127.94		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00891	SPINKINS ROBBEL	FA97960363	10/31/2019	\$127.50		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00823	AT&T	FA97960109	10/31/2019	\$126.90		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00725	JAMES I. HENLEY	FA97960426	10/31/2019	\$124.50		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00740	PERSON PAUL	FA97960437	10/31/2019	\$125.88		10/31/2019		FA9-Invoice	Payroll Generated Invoice
71554	GENIEC TERESA	FA97960090	10/31/2019	\$125.00		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00760	AMERICAN HERITAGE LIFE INSURAN	FA97960453	10/31/2019	\$121.90		10/31/2019		FA9-Invoice	Payroll Generated Invoice
60024	3P BENEFIT SOLUTIONS LLC	FA97960609	10/31/2019	\$101.10		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00529	KALICE HOSPITAL FUND	FA97960399	10/31/2019	\$120.22		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00677	WAGE/ONE	FA97960433	10/31/2019	\$120.00		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00663	SHKILIN ANTONINA LIE INSURAN	FA97960346	10/31/2019	\$119.44		10/31/2019		FA9-Invoice	Payroll Generated Invoice
70044	AL WILLIAMS MAIL BOW	FA97960091	11/01/2019	\$119.54		11/01/2019		FA9-Invoice	Payroll Generated Invoice
00523	AT&T	FA97960217	10/31/2019	\$118.28		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00728	JAMES I. HENLEY	FA97960208	10/31/2019	\$111.00		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00126	JAMES I. HENLEY	FA97960258	11/01/2019	\$111.00		11/01/2019		FA9-Invoice	Payroll Generated Invoice
00801	CRUI	FA97960192	10/31/2019	\$110.00		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	FA97960094	10/31/2019	\$111.49		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00774	JAMES I. HENLEY	FA97960422	10/31/2019	\$111.00		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00422	H D CATCHING AGENCY	FA97960310	10/31/2019	\$109.49		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00523	AT&T	FA97960370	10/31/2019	\$109.67		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00801	CRUI	FA97960168	10/31/2019	\$109.41		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00394	COMMERCEFIRST	FA97960723	10/31/2019	\$108.11		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00432	H D CATCHING AGENCY	FA97960071	10/31/2019	\$107.75		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	FA97960044	10/31/2019	\$106.10		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00663	AMERICAN-AMERICAN LIFE INSURAN	FA97960346	10/31/2019	\$106.89		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00432	H D CATCHING AGENCY	FA97960293	10/31/2019	\$106.73		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	FA97960341	10/31/2019	\$104.19		10/31/2019		FA9-Invoice	Payroll Generated Invoice
60024	3P BENEFIT SOLUTIONS LLC	FA97960415	10/31/2019	\$104.11		10/31/2019		FA9-Invoice	Payroll Generated Invoice
40724	JAMES I. HENLEY	FA97960429	10/31/2019	\$103.99		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00760	AMERICAN HERITAGE LIFE INSURAN	FA97960163	10/31/2019	\$103.72		10/31/2019		FA9-Invoice	Payroll Generated Invoice
05572	UNION TRUSTERS LIFE & ACCIDENT	FA97960462	10/31/2019	\$103.92		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00911	JACOBS LAW GROUP	FA97960149	10/31/2019	\$102.82		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00801	CRUI	FA97960180	10/31/2019	\$101.54		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00323	AT&T	FA97960336	10/31/2019	\$101.67		10/31/2019		FA9-Invoice	Payroll Generated Invoice
10308	U. S. DEPARTMENT OF EDUCATION	FA97963064	10/31/2019	\$100.98		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00801	CRUI	FA97960254	10/31/2019	\$99.24		10/31/2019		FA9-Invoice	Payroll Generated Invoice
00801	CRUI	FA97960234	11/01/2019	\$99.24		11/01/2019		FA9-Invoice	Payroll Generated Invoice

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960383	10/31/2019	\$99.44		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960625	10/31/2019	\$100.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97630031	10/25/2019	\$98.78		10/25/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97970031	11/01/2019	\$98.78		11/01/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA97630024	10/25/2019	\$98.00		10/25/2019		R&R-Invoice Payroll	Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA97970024	11/01/2019	\$98.00		11/01/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA97960271	10/31/2019	\$97.42		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA97960265	10/31/2019	\$96.97		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960589	10/31/2019	\$96.15		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960599	10/31/2019	\$96.15		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960601	10/31/2019	\$96.15		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960617	10/31/2019	\$96.15		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960618	10/31/2019	\$96.15		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960622	10/31/2019	\$96.15		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960629	10/31/2019	\$96.15		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960063	10/31/2019	\$95.14		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97960177	10/31/2019	\$95.55		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA97960261	10/31/2019	\$95.16		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960597	10/31/2019	\$96.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97630036	10/25/2019	\$94.40		10/25/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97960182	10/31/2019	\$94.62		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA97970036	11/01/2019	\$94.40		11/01/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA97960266	10/31/2019	\$94.90		10/31/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960643	10/31/2019	\$94.16		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA97960018	10/31/2019	\$93.25		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960065	10/31/2019	\$93.78		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA97960224	10/31/2019	\$93.68		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960308	10/31/2019	\$92.40		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960313	10/31/2019	\$92.40		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA97960493	10/31/2019	\$92.56		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA97960355	10/31/2019	\$91.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960450	10/31/2019	\$88.12		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA97960672	10/31/2019	\$88.25		10/31/2019		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960602	10/31/2019	\$88.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA97960854	10/31/2019	\$88.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960109	10/31/2019	\$86.85		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00530	AMERICAN GENERAL LIFE	PA97960299	10/31/2019	\$86.68		10/31/2019		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960639	10/31/2019	\$86.87		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA97960221	10/31/2019	\$85.87		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA97960357	10/31/2019	\$86.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA97960525	10/31/2019	\$84.03		10/31/2019		R&R-Invoice Payroll	Generated Invoice
63964	JACKSON AREA F C U	PA97970087	11/01/2019	\$84.90		11/01/2019		R&R-Invoice Payroll	Generated Invoice
73149	BRAND & SANFORD, PLLC	PA97960863	10/31/2019	\$84.22		10/31/2019		R&R-Invoice Payroll	Generated Invoice

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 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA97960154	10/31/2019	\$83.08		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960532	10/31/2019	\$83.33		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960737	10/31/2019	\$83.03		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA97630038	10/25/2019	\$82.04		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA97630018	10/25/2019	\$81.19		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA97970018	11/01/2019	\$81.19		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA97970051	11/01/2019	\$81.82		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960054	10/31/2019	\$80.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960159	10/31/2019	\$80.78		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960210	10/31/2019	\$80.03		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00840	JACKSON FIREFIGHTERS ASSOC	PA97960480	10/31/2019	\$80.75		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA97630082	10/25/2019	\$80.41		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA97970084	11/01/2019	\$80.38		11/01/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA97630105	10/25/2019	\$80.93		10/25/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA97970108	11/01/2019	\$80.93		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960041	10/31/2019	\$79.03		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA97970037	11/01/2019	\$79.61		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960190	10/31/2019	\$79.12		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960581	10/31/2019	\$80.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA97630037	10/25/2019	\$78.51		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA97960292	10/31/2019	\$78.54		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960593	10/31/2019	\$79.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA97970038	11/01/2019	\$77.05		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960220	10/31/2019	\$77.12		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960272	10/31/2019	\$76.42		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA97960360	10/31/2019	\$76.84		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960506	10/31/2019	\$76.54		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960612	10/31/2019	\$76.92		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960191	10/31/2019	\$75.84		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960598	10/31/2019	\$75.30		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65937	MEDELSON LAW FIRM	PA97630091	10/25/2019	\$75.29		10/25/2019		R&R-Invoice	Payroll Generated Invoice
65937	MEDELSON LAW FIRM	PA97970094	11/01/2019	\$75.29		11/01/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA97960865	10/31/2019	\$76.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960739	10/31/2019	\$74.27		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960168	10/31/2019	\$73.39		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960234	10/31/2019	\$73.44		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA97960432	10/31/2019	\$73.07		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97630012	10/25/2019	\$71.76		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97970012	11/01/2019	\$71.76		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960083	10/31/2019	\$71.94		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960108	10/31/2019	\$71.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960594	10/31/2019	\$71.24		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960016	10/31/2019	\$70.89		10/31/2019		R&R-Invoice	Payroll Generated Invoice

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 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA97960285	10/31/2019	\$70.74		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960467	10/31/2019	\$69.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960542	10/31/2019	\$69.36		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA97960634	10/31/2019	\$70.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960010	10/31/2019	\$67.48		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960218	10/31/2019	\$67.45		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960456	10/31/2019	\$67.14		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960209	10/31/2019	\$66.78		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA97960298	10/31/2019	\$66.32		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960665	10/31/2019	\$66.77		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960055	10/31/2019	\$65.20		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960085	10/31/2019	\$65.17		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960200	10/31/2019	\$64.63		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960320	10/31/2019	\$64.68		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960326	10/31/2019	\$64.68		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA97960483	10/31/2019	\$64.60		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960072	10/31/2019	\$62.14		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960397	10/31/2019	\$62.33		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960667	10/31/2019	\$62.93		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960225	10/31/2019	\$60.72		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960488	10/31/2019	\$60.15		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960661	10/31/2019	\$60.96		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960253	10/31/2019	\$59.02		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97630073	10/25/2019	\$59.69		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97970076	11/01/2019	\$59.69		11/01/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960632	10/31/2019	\$60.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960404	10/31/2019	\$58.38		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960460	10/31/2019	\$58.78		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960022	10/31/2019	\$57.71		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960086	10/31/2019	\$57.24		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97960186	10/31/2019	\$57.70		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960447	10/31/2019	\$57.02		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960613	10/31/2019	\$57.70		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960616	10/31/2019	\$58.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960621	10/31/2019	\$58.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA97960434	10/31/2019	\$56.53		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960537	10/31/2019	\$56.34		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960325	10/31/2019	\$55.44		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA97970089	11/01/2019	\$55.43		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960061	10/31/2019	\$54.86		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97630030	10/25/2019	\$54.93		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97970030	11/01/2019	\$54.93		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960237	10/31/2019	\$54.78		10/31/2019		R&R-Invoice	Payroll Generated Invoice

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/01/2019
 REPORT STYLE - AMOUNTS (DEPENDENT) ALL TYPES
 Invoiced Payments Under \$500

VENDOR	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	ACTION/STATUS	EXP-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFIAC	PA97960195	10/31/2019	\$53.34		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA97960130	10/31/2019	\$73.74		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00877	HARD/CWA	PA97960131	10/31/2019	\$53.49		10/31/2019		RAR-Invoice	Payroll Generated Invoice
04394	COMPREHENSIVE	PA97960153	10/31/2019	\$53.00		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960068	10/31/2019	\$41.67		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960058	10/31/2019	\$51.50		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00523	AFIAC	PA97960195	10/31/2019	\$51.79		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00467	COLONIAL LIFE & ACCIDENT CO.	PA97960187	10/31/2019	\$51.00		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00577	HARD/CWA	PA97960131	10/31/2019	\$51.90		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00523	AFIAC	PA97960200	10/31/2019	\$50.38		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00523	AFIAC	PA97960269	10/31/2019	\$51.00		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00587	CRUC	PA97960025	10/25/2019	\$49.38		10/25/2019		RAR-Invoice	Payroll Generated Invoice
00584	CRUC	PA97960008	11/01/2019	\$49.38		11/01/2019		RAR-Invoice	Payroll Generated Invoice
00523	AFIAC	PA97960200	10/31/2019	\$49.51		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00523	AFIAC	PA97960282	10/31/2019	\$49.00		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00463	AMERICAN AMICABLE LIFE INSURAN	PA97960361	10/31/2019	\$50.00		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00787	REPUBLIC FINANCE LLC	PA97960473	10/31/2019	\$29.00		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00030	3P BENEFIT SOLUTIONS LLC	PA97960590	10/31/2019	\$50.00		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00523	AFIAC	PA97960231	10/31/2019	\$48.48		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00467	COLONIAL LIFE & ACCIDENT CO.	PA97960370	10/31/2019	\$48.96		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00840	JACKSON FIDELITYFAS AGENT	PA97960481	10/31/2019	\$49.45		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00572	URUM PROVIDENT LIFE & ACCIDENT	PA97960467	10/31/2019	\$48.62		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960003	10/25/2019	\$47.71		10/25/2019		RAR-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960003	11/01/2019	\$47.71		11/01/2019		RAR-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960057	10/31/2019	\$47.30		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960079	10/31/2019	\$47.70		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960104	10/31/2019	\$47.28		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00523	AFIAC	PA97960246	10/31/2019	\$46.71		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00611	SIMPSON LAW FIRM PA	PA97960049	10/28/2019	\$46.41		10/28/2019		RAR-Invoice	Payroll Generated Invoice
00877	HARD/CWA	PA97960131	10/31/2019	\$46.76		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00572	URUM PROVIDENT LIFE & ACCIDENT	PA97960440	10/31/2019	\$46.30		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00463	AMERICAN AMICABLE LIFE INSURAN	PA97960299	10/31/2019	\$45.31		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00577	COLONIAL LIFE & ACCIDENT CO.	PA97960187	10/31/2019	\$45.58		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00572	URUM PROVIDENT LIFE & ACCIDENT	PA97960460	10/31/2019	\$45.54		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960031	10/31/2019	\$44.50		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960018	10/31/2019	\$44.66		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960088	10/31/2019	\$44.41		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00523	AFIAC	PA97960267	10/31/2019	\$34.17		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00030	AFIAC	PA97960274	10/31/2019	\$44.00		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960112	10/31/2019	\$43.04		10/31/2019		RAR-Invoice	Payroll Generated Invoice
00442	HAROLD J BANKLEY JR, TRUSTEE	PA97960025	10/25/2019	\$44.00		10/25/2019		RAR-Invoice	Payroll Generated Invoice
00442	HAROLD J BANKLEY JR, TRUSTEE	PA97970125	11/01/2019	\$44.00		11/01/2019		RAR-Invoice	Payroll Generated Invoice
00523	AFIAC	PA97960177	10/31/2019	\$43.00		10/31/2019		RAR-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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
00764	OCCIDENTAL LIFE INSURANCE CO	PA97960442	10/31/2019	\$43.23		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960490	10/31/2019	\$43.95		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA97630081	10/25/2019	\$43.75		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA97970083	11/01/2019	\$43.75		11/01/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960641	10/31/2019	\$43.12		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960705	10/31/2019	\$43.26		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960745	10/31/2019	\$43.26		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960103	10/31/2019	\$42.49		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97630076	10/25/2019	\$42.39		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97970079	11/01/2019	\$42.39		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960033	10/31/2019	\$41.44		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960198	10/31/2019	\$41.63		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA97960288	10/31/2019	\$41.58		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA97960368	10/31/2019	\$42.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA97960571	10/31/2019	\$41.52		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960077	10/31/2019	\$40.45		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960259	10/31/2019	\$40.21		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA97960346	10/31/2019	\$40.54		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960530	10/31/2019	\$40.99		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960043	10/31/2019	\$39.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960089	10/31/2019	\$39.21		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960196	10/31/2019	\$39.01		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA97630057	10/25/2019	\$40.00		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA97970060	11/01/2019	\$40.00		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960466	10/31/2019	\$39.28		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960499	10/31/2019	\$39.28		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960583	10/31/2019	\$40.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960623	10/31/2019	\$40.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97630032	10/25/2019	\$38.08		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA97970032	11/01/2019	\$38.08		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960254	10/31/2019	\$38.33		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960260	10/31/2019	\$38.19		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960263	10/31/2019	\$38.28		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960395	10/31/2019	\$38.57		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960470	10/31/2019	\$38.13		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960522	10/31/2019	\$38.47		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960524	10/31/2019	\$38.37		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960584	10/31/2019	\$38.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960600	10/31/2019	\$38.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960606	10/31/2019	\$38.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960626	10/31/2019	\$38.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960627	10/31/2019	\$38.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960651	10/31/2019	\$38.60		10/31/2019		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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	MENDELSON LAW FIRM	PA97970093	11/01/2019	\$38.66		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960060	10/31/2019	\$37.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960111	10/31/2019	\$37.45		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960268	10/31/2019	\$37.74		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97630053	10/25/2019	\$37.33		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960401	10/31/2019	\$37.84		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97970056	11/01/2019	\$37.33		11/01/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960614	10/31/2019	\$37.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960644	10/31/2019	\$37.26		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97630015	10/25/2019	\$36.41		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960006	10/31/2019	\$36.78		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960040	10/31/2019	\$36.54		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97970015	11/01/2019	\$36.41		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960216	10/31/2019	\$36.07		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960250	10/31/2019	\$36.66		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960251	10/31/2019	\$36.72		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960252	10/31/2019	\$36.60		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960315	10/31/2019	\$36.96		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960319	10/31/2019	\$36.96		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960329	10/31/2019	\$36.96		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960331	10/31/2019	\$36.96		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA97960364	10/31/2019	\$36.44		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA97960441	10/31/2019	\$36.92		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97630071	10/25/2019	\$36.56		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97630075	10/25/2019	\$36.91		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960527	10/31/2019	\$36.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960535	10/31/2019	\$36.06		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97970074	11/01/2019	\$36.56		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97970078	11/01/2019	\$36.91		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960684	10/31/2019	\$36.10		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960685	10/31/2019	\$36.05		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960744	10/31/2019	\$36.10		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960032	10/31/2019	\$35.75		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960281	10/31/2019	\$35.70		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960373	10/31/2019	\$35.87		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97630059	10/25/2019	\$35.17		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97970062	11/01/2019	\$35.17		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960080	10/31/2019	\$34.49		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960391	10/31/2019	\$34.02		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960255	10/31/2019	\$33.06		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960278	10/31/2019	\$33.84		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960462	10/31/2019	\$33.16		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960514	10/31/2019	\$33.29		10/31/2019		R&R-Invoice	Payroll Generated Invoice

AP017
 VENDOR PAYMENTS / FOR CASH DEVED - 11/12/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL YEARS
 Fiscal Year Expense Budget \$900

VEND	VENDOR-NUM	INVOICE	EXP-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	REF-NUMBER	PAYMENT-TYPE	ACCOUNT
00071	WASE/OWA	FA9700038	10/31/2019	\$31.28		10/31/2019		648-Invoice	Payroll Generated Invoice
00172	UNION PROVIDENT LIFE & ACCIDENT	FA9700045	10/31/2019	\$33.41		10/31/2019		648-Invoice	Payroll Generated Invoice
00115	LIFE OF ALABAMA	FA9700070	10/31/2019	\$32.07		10/31/2019		648-Invoice	Payroll Generated Invoice
00115	LIFE OF ALABAMA	FA9700070	11/01/2019	\$32.07		11/01/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHOLIC AGENCY	FA9700094	10/31/2019	\$32.55		10/31/2019		648-Invoice	Payroll Generated Invoice
00057	COLONIAL LIFE & ACCIDENT CO.	FA9700098	10/31/2019	\$32.90		10/31/2019		648-Invoice	Payroll Generated Invoice
00008	JACKSON FIGHTERS ASSOC	FA9700092	10/31/2019	\$32.30		10/31/2019		648-Invoice	Payroll Generated Invoice
00308	M-I CHURCH CASHING INC	FA9700086	10/25/2019	\$32.84		10/25/2019		648-Invoice	Payroll Generated Invoice
00334	ROBERT W CAMP, ATTY	FA9700087	10/20/2019	\$30.78		10/20/2019		648-Invoice	Payroll Generated Invoice
00394	CONFIDENTIAL	FA9700076	10/31/2019	\$32.65		10/31/2019		648-Invoice	Payroll Generated Invoice
00394	CONFIDENTIAL	FA9700080	10/31/2019	\$32.49		10/31/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHOLIC AGENCY	FA9700096	10/31/2019	\$31.12		10/31/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHOLIC AGENCY	FA9700097	10/31/2019	\$31.74		10/31/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHOLIC AGENCY	FA9700098	10/31/2019	\$31.73		10/31/2019		648-Invoice	Payroll Generated Invoice
00323	AFLAC	FA9700043	10/25/2019	\$31.10		10/25/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	FA9700053	10/31/2019	\$31.48		10/31/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	FA9700057	10/31/2019	\$31.88		10/31/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	FA9700057	10/31/2019	\$31.60		10/31/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	FA9700058	10/31/2019	\$31.14		10/31/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	FA9700061	11/01/2019	\$31.10		11/01/2019		648-Invoice	Payroll Generated Invoice
00785	AMERICAN MULTIPLE LIFE INSURANCE	FA9700052	10/31/2019	\$31.74		10/31/2019		648-Invoice	Payroll Generated Invoice
00877	WASE/OWA	FA9700049	10/31/2019	\$31.03		10/31/2019		648-Invoice	Payroll Generated Invoice
00877	WASE/OWA	FA9700050	10/31/2019	\$31.69		10/31/2019		648-Invoice	Payroll Generated Invoice
00877	WASE/OWA	FA9700050	10/31/2019	\$31.18		10/31/2019		648-Invoice	Payroll Generated Invoice
00372	UNION PROVIDENT LIFE & ACCIDENT	FA9700060	10/31/2019	\$31.70		10/31/2019		648-Invoice	Payroll Generated Invoice
00394	CONFIDENTIAL	FA9700066	10/31/2019	\$31.83		10/31/2019		648-Invoice	Payroll Generated Invoice
00394	CONFIDENTIAL	FA9700067	10/31/2019	\$31.83		10/31/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHOLIC AGENCY	FA9700079	10/25/2019	\$30.53		10/25/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHOLIC AGENCY	FA9700080	11/01/2019	\$30.55		11/01/2019		648-Invoice	Payroll Generated Invoice
00823	AFLAC	FA9700097	10/31/2019	\$30.43		10/31/2019		648-Invoice	Payroll Generated Invoice
00823	AFLAC	FA9700098	10/31/2019	\$30.18		10/31/2019		648-Invoice	Payroll Generated Invoice
00823	AFLAC	FA9700099	10/31/2019	\$30.81		10/31/2019		648-Invoice	Payroll Generated Invoice
00000	AMERICAN GENERAL LIFE	FA9700097	10/31/2019	\$30.94		10/31/2019		648-Invoice	Payroll Generated Invoice
00057	COLONIAL LIFE & ACCIDENT CO.	FA9700098	10/31/2019	\$30.19		10/31/2019		648-Invoice	Payroll Generated Invoice
00877	WASE/OWA	FA9700036	10/31/2019	\$30.47		10/31/2019		648-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	FA9700035	10/31/2019	\$29.45		10/31/2019		648-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	FA9700039	10/31/2019	\$29.28		10/31/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHOLIC AGENCY	FA9700092	10/31/2019	\$29.27		10/31/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHOLIC AGENCY	FA9700093	10/31/2019	\$29.44		10/31/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	FA9700079	10/31/2019	\$29.86		10/31/2019		648-Invoice	Payroll Generated Invoice
00000	AMERICAN AMITABLE LIFE INSURANCE	FA9700081	10/31/2019	\$29.55		10/31/2019		648-Invoice	Payroll Generated Invoice
00785	AMERICAN MULTIPLE LIFE INSURANCE	FA9700062	10/25/2019	\$29.34		10/25/2019		648-Invoice	Payroll Generated Invoice
00785	AMERICAN MULTIPLE LIFE INSURANCE	FA9700063	10/31/2019	\$29.52		10/31/2019		648-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM CHECK - 11/12/2019

REPORT TITLE - AMOUNTS DISBURSED ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR NAME	INVOICE	INVT DATE	AMOUNT	AUTHORIZATION	SUB DATE	APP NUMBER	PAYMENT TYPE	REMARKS
00465	AMERICAN HERITAGE LIFE INSURAN	PA5790009	11/01/2019	329.34		11/01/2019		BAF-Invoice	Payroll Generated Invoice
00411	AMERICAN FIDELITY LIFE CO	PA5790002	10/31/2019	328.42		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA5790007	10/25/2019	328.09		10/25/2019		BAF-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA5790008	10/31/2019	328.26		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00411	LIFE OF ALABAMA	PA5790007	11/01/2019	328.29		11/01/2019		BAF-Invoice	Payroll Generated Invoice
00527	AFLAC	PA5790002	10/29/2019	328.24		10/29/2019		BAF-Invoice	Payroll Generated Invoice
00527	AFLAC	PA5790003	11/01/2019	328.26		11/01/2019		BAF-Invoice	Payroll Generated Invoice
00164	OCCIDENTAL LIFE INSURANCE CO	PA5790006	10/31/2019	326.10		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00028	3P BENEFIT SOLUTIONS LLC	PA5790005	10/31/2019	325.42		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	AFLAC	PA5790004	10/31/2019	321.12		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	3P BENEFIT SOLUTIONS LLC	PA5790001	10/31/2019	321.72		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	3P BENEFIT SOLUTIONS LLC	PA5790002	10/31/2019	321.72		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	3P BENEFIT SOLUTIONS LLC	PA5790003	10/31/2019	322.71		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	3P BENEFIT SOLUTIONS LLC	PA5790004	10/31/2019	321.72		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00417	COLONIAL LIFE & ACCIDENTY CO.	PA5790009	10/31/2019	317.30		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00577	MARILYN	PA5790002	10/31/2019	317.73		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00447	GENERAL TRUD	PA5790003	10/31/2019	317.60		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00572	TRUD PROVIDENT LIFE & ACCIDENT	PA5790005	10/31/2019	327.54		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA5790009	10/31/2019	328.12		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	AFLAC	PA5790008	10/31/2019	317.00		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	AFLAC	PA5790009	10/31/2019	328.42		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	AFLAC	PA5790020	10/31/2019	328.04		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00406	PROVIDENT INSURANCE	PA5790012	10/31/2019	326.92		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00422	H D CATCHING AGENCY	PA5790007	10/31/2019	323.89		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00464	OCCIDENTAL LIFE INSURANCE CO	PA5790003	10/31/2019	325.74		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00164	OCCIDENTAL LIFE INSURANCE CO	PA5790004	10/31/2019	329.28		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00415	AMERICAN FIDELITY LIFE INSURAN	PA5790009	10/31/2019	325.78		10/31/2019		BAF-Invoice	Payroll Generated Invoice
03904	JACKSON AREA # 1	PA5790005	10/31/2019	325.04		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00394	COMMERCE	PA5790009	10/31/2019	325.27		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA5790008	10/31/2019	324.71		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00422	H D CATCHING AGENCY	PA5790006	10/31/2019	324.67		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	AFLAC	PA5790001	10/31/2019	324.21		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00527	AFLAC	PA5790024	10/31/2019	324.34		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00464	AMERICAN HERITAGE LIFE INSURAN	PA5790005	10/31/2019	325.00		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00464	AMERICAN-HERITAGE LIFE INSURAN	PA5790006	10/31/2019	325.00		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00464	AMERICAN-HERITAGE LIFE INSURAN	PA5790007	10/31/2019	325.00		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00464	AMERICAN-HERITAGE LIFE INSURAN	PA5790008	10/31/2019	324.86		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00009	PROVIDENT INSURANCE	PA5790001	10/31/2019	324.41		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00164	AMERICAN HERITAGE LIFE INSURAN	PA5790003	10/31/2019	324.29		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00415	AMERICAN HERITAGE LIFE INSURAN	PA5790004	10/31/2019	324.74		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00415	AMERICAN HERITAGE LIFE INSURAN	PA5790005	11/01/2019	324.26		11/01/2019		BAF-Invoice	Payroll Generated Invoice
00577	MARILYN	PA5790001	10/31/2019	324.06		10/31/2019		BAF-Invoice	Payroll Generated Invoice
00028	3P BENEFIT SOLUTIONS LLC	PA5790005	10/31/2019	325.00		10/31/2019		BAF-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 REPORT TITLE ~ AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA97630002	10/25/2019	\$23.97		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960020	10/31/2019	\$23.58		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960030	10/31/2019	\$23.58		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960034	10/31/2019	\$23.58		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960035	10/31/2019	\$23.58		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960047	10/31/2019	\$23.54		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97970002	11/01/2019	\$23.97		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960067	10/31/2019	\$23.33		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960102	10/31/2019	\$23.36		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97630047	10/25/2019	\$23.64		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960208	10/31/2019	\$24.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960233	10/31/2019	\$23.52		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97970048	11/01/2019	\$23.64		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960472	10/31/2019	\$23.30		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97630066	10/25/2019	\$23.92		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97630070	10/25/2019	\$23.13		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960502	10/31/2019	\$23.91		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960508	10/31/2019	\$23.46		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960519	10/31/2019	\$23.91		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97970069	11/01/2019	\$23.92		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97970073	11/01/2019	\$23.13		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960219	10/31/2019	\$22.53		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960276	10/31/2019	\$22.32		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA97960484	10/31/2019	\$22.50		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97630069	10/25/2019	\$22.99		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97970072	11/01/2019	\$22.99		11/01/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97630088	10/25/2019	\$22.14		10/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97970090	11/01/2019	\$22.14		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960009	10/31/2019	\$21.76		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960025	10/31/2019	\$21.85		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960106	10/31/2019	\$21.75		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97630039	10/25/2019	\$21.87		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97970040	11/01/2019	\$21.87		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA97960351	10/31/2019	\$21.06		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA97960363	10/31/2019	\$21.32		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960392	10/31/2019	\$21.07		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960393	10/31/2019	\$21.11		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97630064	10/25/2019	\$21.67		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97970067	11/01/2019	\$21.67		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960513	10/31/2019	\$21.55		10/31/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA97960570	10/31/2019	\$21.34		10/31/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA97960579	10/31/2019	\$21.92		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960642	10/31/2019	\$21.82		10/31/2019		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960655	10/31/2019	\$21.82		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960696	10/31/2019	\$21.22		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960727	10/31/2019	\$21.22		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960734	10/31/2019	\$21.22		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960736	10/31/2019	\$21.22		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960752	10/31/2019	\$21.63		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960779	10/31/2019	\$21.22		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960806	10/31/2019	\$21.63		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960815	10/31/2019	\$21.22		10/31/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA97960845	10/31/2019	\$21.70		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97630001	10/25/2019	\$20.26		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97970001	11/01/2019	\$20.26		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960091	10/31/2019	\$20.03		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97630046	10/25/2019	\$20.01		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960187	10/31/2019	\$20.16		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960232	10/31/2019	\$20.58		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960238	10/31/2019	\$20.34		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960280	10/31/2019	\$20.10		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97970047	11/01/2019	\$20.01		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960471	10/31/2019	\$20.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA97960575	10/31/2019	\$20.76		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960012	10/31/2019	\$19.30		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960377	10/31/2019	\$19.02		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA97960410	10/31/2019	\$19.35		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960445	10/31/2019	\$19.70		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960492	10/31/2019	\$19.38		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960501	10/31/2019	\$19.38		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960587	10/31/2019	\$20.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960592	10/31/2019	\$20.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960619	10/31/2019	\$20.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960624	10/31/2019	\$20.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960630	10/31/2019	\$20.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960649	10/31/2019	\$19.30		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97960027	10/31/2019	\$19.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960081	10/31/2019	\$18.90		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960097	10/31/2019	\$18.59		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97630041	10/25/2019	\$18.06		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960241	10/31/2019	\$18.84		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97970042	11/01/2019	\$18.06		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA97960290	10/31/2019	\$18.48		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960305	10/31/2019	\$18.48		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960307	10/31/2019	\$18.48		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA97960317	10/31/2019	\$18.48		10/31/2019		R&R-Invoice	Payroll Generated Invoice

AGY57 VENDOR PAYMENTS / JOB CLERK (00000) - 11/12/2019
 REPORT TITLE + AMOUNTS (REGARDING ALL YEARS)
 Invoice Payments Under 5000

VEN#	VENDOR-NAME	INVOICE#	INV DATE	AMOUNT	AMOUNT/AMOUNT	DET DATE	REF NUMBER	PAYMENT-TYPE	REMARKS
00001	JDA PARKING	0497960338	10/31/2019	818.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00001	JDA PARKING	0497960337	10/31/2019	818.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00001	JDA PARKING	0497960334	10/31/2019	828.88		10/31/2019		848-Invoice	Payroll Generated Invoice
00001	JDA PARKING	0497960336	10/31/2019	818.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00001	JDA PARKING	0497960340	10/31/2019	818.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00001	JDA PARKING	0497960339	10/31/2019	818.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00057	COLONIAL LIFE & ACCIDENT CO.	0497960381	10/31/2019	818.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00057	COLONIAL LIFE & ACCIDENT CO.	0497960400	10/31/2019	818.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	0497960461	10/31/2019	818.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00977	WREST/CMR	0497960377	10/25/2019	818.28		10/25/2019		848-Invoice	Payroll Generated Invoice
00977	WREST/CMR	0497960378	10/25/2019	818.28		10/25/2019		848-Invoice	Payroll Generated Invoice
00987	WREST/CMR	0497960407	10/31/2019	818.57		10/31/2019		848-Invoice	Payroll Generated Invoice
00987	WREST/CMR	0497960386	11/01/2019	818.28		11/01/2019		848-Invoice	Payroll Generated Invoice
05572	URIM PROVIDENT LIFE & ACCIDENT	0497960464	10/31/2019	818.16		10/31/2019		848-Invoice	Payroll Generated Invoice
06384	COMMUNITES	0497960484	10/31/2019	818.08		10/31/2019		848-Invoice	Payroll Generated Invoice
06384	COMMUNITES	0497960761	10/31/2019	818.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00413	LIFE OF ALABAMA	0497960000	10/25/2019	811.54		10/25/2019		848-Invoice	Payroll Generated Invoice
00413	LIFE OF ALABAMA	0497960005	11/01/2019	811.94		11/01/2019		848-Invoice	Payroll Generated Invoice
00432	H D CATCHING AGENCY	0497960022	10/25/2019	811.40		10/25/2019		848-Invoice	Payroll Generated Invoice
00432	H D CATCHING AGENCY	0497960022	11/01/2019	811.80		11/01/2019		848-Invoice	Payroll Generated Invoice
00465	J ALLEN SMITHS AGENCY	0497960123	10/31/2019	817.45		10/31/2019		848-Invoice	Payroll Generated Invoice
00023	AFIAC	0497960197	10/31/2019	817.31		10/31/2019		848-Invoice	Payroll Generated Invoice
00023	AFIAC	0497960243	10/31/2019	817.88		10/31/2019		848-Invoice	Payroll Generated Invoice
00023	AFIAC	0497960375	10/31/2019	817.38		10/31/2019		848-Invoice	Payroll Generated Invoice
00667	COLONIAL LIFE & ACCIDENT CO.	0497960370	10/31/2019	817.88		10/31/2019		848-Invoice	Payroll Generated Invoice
00667	COLONIAL LIFE & ACCIDENT CO.	0497960382	10/31/2019	817.28		10/31/2019		848-Invoice	Payroll Generated Invoice
00667	COLONIAL LIFE & ACCIDENT CO.	0497960389	10/31/2019	811.17		10/31/2019		848-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	0497960448	10/31/2019	817.48		10/31/2019		848-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	0497960466	10/31/2019	817.50		10/31/2019		848-Invoice	Payroll Generated Invoice
00977	URIM PROVIDENT LIFE & ACCIDENT	0497960088	10/25/2019	817.78		10/25/2019		848-Invoice	Payroll Generated Invoice
00977	URIM PROVIDENT LIFE & ACCIDENT	0497960457	10/31/2019	817.18		10/31/2019		848-Invoice	Payroll Generated Invoice
05572	URIM PROVIDENT LIFE & ACCIDENT	0497960091	11/01/2019	817.78		11/01/2019		848-Invoice	Payroll Generated Invoice
00413	LIFE OF ALABAMA	0497960011	10/31/2019	816.95		10/31/2019		848-Invoice	Payroll Generated Invoice
00432	H D CATCHING AGENCY	0497960010	10/25/2019	816.81		10/25/2019		848-Invoice	Payroll Generated Invoice
00432	H D CATCHING AGENCY	0497960010	11/01/2019	814.81		11/01/2019		848-Invoice	Payroll Generated Invoice
00667	COLONIAL LIFE & ACCIDENT CO.	0497960374	10/31/2019	814.21		10/31/2019		848-Invoice	Payroll Generated Invoice
00667	COLONIAL LIFE & ACCIDENT CO.	0497960375	10/31/2019	814.60		10/31/2019		848-Invoice	Payroll Generated Invoice
00898	JACKSON CHRISTIANITYS ASSOC	0497960478	10/31/2019	818.13		10/31/2019		848-Invoice	Payroll Generated Invoice
00877	WREST/CMR	0497960043	10/31/2019	816.87		10/31/2019		848-Invoice	Payroll Generated Invoice
05572	URIM PROVIDENT LIFE & ACCIDENT	0497960054	10/31/2019	816.15		10/31/2019		848-Invoice	Payroll Generated Invoice
00413	LIFE OF ALABAMA	0497960017	10/31/2019	815.18		10/31/2019		848-Invoice	Payroll Generated Invoice
00432	H D CATCHING AGENCY	0497960058	10/31/2019	818.14		10/31/2019		848-Invoice	Payroll Generated Invoice
00432	H D CATCHING AGENCY	0497960070	10/31/2019	818.28		10/31/2019		848-Invoice	Payroll Generated Invoice

497547
 VENDOR PAYMENTS / 3RD QUARTER BUDGET - 11/12/2019
 REPORT TITLE - ACCOUNTS RECEIVABLE ALL TYPES
 Invoice Payments Under \$100

VEN#	VENDOR NAME	INVOICE	INV DATE	AMOUNT	AUTHORIZATION	EXP DATE	REF NUMBER	DT/DESCRIPTION	HOWMETS
00431	B & B CATERING SERVICE	0007940107	10/31/2019	\$15.82		10/31/2019		048-Invoice	Payroll Generated Invoice
00621	ATLAC	0007940144	10/31/2019	\$12.81		10/31/2019		048-Invoice	Payroll Generated Invoice
00621	ATLAC	0007940204	10/31/2019	\$15.70		10/31/2019		048-Invoice	Payroll Generated Invoice
00621	ATLAC	0007940221	10/31/2019	\$18.12		10/31/2019		048-Invoice	Payroll Generated Invoice
00621	ATLAC	0007940245	11/01/2019	\$25.81		11/01/2019		048-Invoice	Payroll Generated Invoice
00681	COLONIAL LIFE & ACCIDENT CO.	0007940294	10/31/2019	\$15.41		10/31/2019		048-Invoice	Payroll Generated Invoice
00681	COLONIAL LIFE & ACCIDENT CO.	0007940324	10/31/2019	\$15.76		10/31/2019		048-Invoice	Payroll Generated Invoice
00681	PROVIDENT INSURANCE	0007940439	10/31/2019	\$15.49		10/31/2019		048-Invoice	Payroll Generated Invoice
00163	AMERICAN NATIONAL LIFE INSURANCE	0007940460	10/31/2019	\$15.70		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940488	10/31/2019	\$12.84		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940512	10/31/2019	\$18.97		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940528	10/31/2019	\$18.61		10/31/2019		048-Invoice	Payroll Generated Invoice
00644	PRE-PAID LEGAL SERVICES INC.	0007940544	10/31/2019	\$12.95		10/31/2019		048-Invoice	Payroll Generated Invoice
00672	WIND PROTECTANT LIFE & ACCIDENT	0007940639	10/31/2019	\$12.24		10/31/2019		048-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	0007940650	10/31/2019	\$14.41		10/31/2019		048-Invoice	Payroll Generated Invoice
00432	B & B CATERING SERVICE	0007940680	10/31/2019	\$18.31		10/31/2019		048-Invoice	Payroll Generated Invoice
00621	ATLAC	0007940687	10/31/2019	\$14.77		10/31/2019		048-Invoice	Payroll Generated Invoice
00630	AMERICAN NATIONAL LIFE	0007940701	10/31/2019	\$14.89		10/31/2019		048-Invoice	Payroll Generated Invoice
00621	AMERICAN-NATIONAL LIFE INSURANCE	0007940749	10/31/2019	\$18.19		10/31/2019		048-Invoice	Payroll Generated Invoice
00663	AMERICAN-NATIONAL LIFE INSURANCE	0007940760	10/31/2019	\$12.00		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940865	10/31/2019	\$14.77		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940887	10/31/2019	\$12.98		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940904	10/31/2019	\$14.52		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940930	10/31/2019	\$14.30		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940936	10/31/2019	\$14.06		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940940	10/31/2019	\$18.05		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	HRAC/CNA	0007940971	11/01/2019	\$14.77		11/01/2019		048-Invoice	Payroll Generated Invoice
00661	GENERAL FUNDS	0007940989	10/31/2019	\$12.00		10/31/2019		048-Invoice	Payroll Generated Invoice
00661	GENERAL FUNDS	0007940974	10/31/2019	\$12.30		10/31/2019		048-Invoice	Payroll Generated Invoice
00021	BY HOMERIT SOLUTIONS LLC	0007940980	10/31/2019	\$12.00		10/31/2019		048-Invoice	Payroll Generated Invoice
00671	WIND PROTECTANT LIFE & ACCIDENT	0007940984	10/31/2019	\$14.31		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940979	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940985	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940986	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940987	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940988	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940989	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940990	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940991	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940992	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940993	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940994	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940995	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940996	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940997	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940998	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007940999	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice
00194	COMPENSATION	0007941000	10/31/2019	\$14.44		10/31/2019		048-Invoice	Payroll Generated Invoice

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VENUE PAYMENTS / FOR CLAIM CHECK - 11/12/2019

REPORT TITLE - AMOUNTS DEDUCTIONS ALL TYPES

Invoice Payments Under \$500

TYPE	VENUE-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	REF-NUMBER	PAYMENT-TYPE	ACCOUNT
6234	COMMERCIAL	9A9760372	10/31/2019	\$14.54			10/31/2019	BAR-Invoice	Payroll Generated Invoice
6234	COMMERCIAL	9A9760373	10/31/2019	\$14.52			10/31/2019	BAR-Invoice	Payroll Generated Invoice
6234	COMMERCIAL	9A9760379	10/31/2019	\$14.42			10/31/2019	BAR-Invoice	Payroll Generated Invoice
6234	COMMERCIAL	9A9760384	10/31/2019	\$14.42			10/31/2019	BAR-Invoice	Payroll Generated Invoice
6234	COMMERCIAL	9A9760387	10/31/2019	\$14.41			10/31/2019	BAR-Invoice	Payroll Generated Invoice
6234	COMMERCIAL	9A9760382	10/31/2019	\$14.47			10/31/2019	BAR-Invoice	Payroll Generated Invoice
6234	COMMERCIAL	9A9760385	10/31/2019	\$14.47			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0022	AFLAC	9A9760248	10/31/2019	\$12.08			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0057	POLICE HOSPITAL FUND	9A9760256	10/31/2019	\$12.05			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0063	AMERICAN-AMICABLE LIFE INSURANCE	9A9760347	10/31/2019	\$12.16			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0067	COLONIAL LIFE & ACCIDENT CO.	9A9760392	10/31/2019	\$12.45			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0067	CENTRAL LIFE & ACCIDENT CO.	9A9760403	10/31/2019	\$12.45			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0068	AMERICAN HERITAGE LIFE INSURANCE	9A9760262	10/27/2019	\$12.42			10/27/2019	BAR-Invoice	Payroll Generated Invoice
0068	AMERICAN HERITAGE LIFE INSURANCE	9A9760268	11/01/2019	\$12.42			11/01/2019	BAR-Invoice	Payroll Generated Invoice
0077	WAGE/CWA	9A9760391	10/31/2019	\$12.69			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0077	WAGE/CWA	9A9760399	10/31/2019	\$12.62			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0077	WAGE/CWA	9A9760398	10/31/2019	\$12.42			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0077	WAGE/CWA	9A9760394	11/01/2019	\$12.71			11/01/2019	BAR-Invoice	Payroll Generated Invoice
0015	LIFE OF ALABAMA	9A9760211	10/28/2019	\$12.04			10/28/2019	BAR-Invoice	Payroll Generated Invoice
0015	LIFE OF ALABAMA	9A9760214	10/28/2019	\$12.48			10/28/2019	BAR-Invoice	Payroll Generated Invoice
0015	LIFE OF ALABAMA	9A9760211	11/01/2019	\$12.04			11/01/2019	BAR-Invoice	Payroll Generated Invoice
0015	LIFE OF ALABAMA	9A9760214	11/01/2019	\$12.48			11/01/2019	BAR-Invoice	Payroll Generated Invoice
0042	H & O CONTRACTING AGENCY	9A9760001	10/25/2019	\$12.99			10/25/2019	BAR-Invoice	Payroll Generated Invoice
0042	H & O CONTRACTING AGENCY	9A9760001	11/01/2019	\$12.99			11/01/2019	BAR-Invoice	Payroll Generated Invoice
0022	AFLAC	9A9760233	10/31/2019	\$12.62			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0022	AFLAC	9A9760247	10/31/2019	\$12.24			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0022	AFLAC	9A9760256	10/31/2019	\$12.42			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0022	AFLAC	9A9760264	10/31/2019	\$12.42			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0022	AFLAC	9A9760268	10/31/2019	\$12.42			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0050	AMERICAN GENERAL LIFE	9A9760309	10/27/2019	\$12.64			10/27/2019	BAR-Invoice	Payroll Generated Invoice
0055	AMERICAN-AMICABLE LIFE INSURANCE	9A9760359	10/29/2019	\$12.50			10/29/2019	BAR-Invoice	Payroll Generated Invoice
0055	AMERICAN-AMICABLE LIFE INSURANCE	9A9760362	11/01/2019	\$12.42			11/01/2019	BAR-Invoice	Payroll Generated Invoice
0067	COLONIAL LIFE & ACCIDENT CO.	9A9760352	10/27/2019	\$12.51			10/27/2019	BAR-Invoice	Payroll Generated Invoice
0067	COLONIAL LIFE & ACCIDENT CO.	9A9760354	11/01/2019	\$12.01			11/01/2019	BAR-Invoice	Payroll Generated Invoice
0079	OCCIDENTAL LIFE INSURANCE CO.	9A9760344	10/31/2019	\$12.05			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0079	AMERICAN HERITAGE LIFE INSURANCE	9A9760344	10/31/2019	\$12.22			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0079	AMERICAN HERITAGE LIFE INSURANCE	9A9760357	10/31/2019	\$12.19			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0077	WAGE/CWA	9A9760389	10/31/2019	\$12.94			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0077	WAGE/CWA	9A9760393	10/31/2019	\$12.27			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0077	WAGE/CWA	9A9760392	10/31/2019	\$12.27			10/31/2019	BAR-Invoice	Payroll Generated Invoice
0015	LIFE OF ALABAMA	9A9760000	10/26/2019	\$12.89			10/26/2019	BAR-Invoice	Payroll Generated Invoice
0015	LIFE OF ALABAMA	9A9760000	11/01/2019	\$12.29			11/01/2019	BAR-Invoice	Payroll Generated Invoice
0042	H & O CONTRACTING AGENCY	9A9760000	10/31/2019	\$12.12			10/31/2019	BAR-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA97960283	10/31/2019	\$11.12		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960385	10/31/2019	\$11.38		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960398	10/31/2019	\$11.99		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97970055	11/01/2019	\$11.35		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97630061	10/25/2019	\$11.75		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960468	10/31/2019	\$11.52		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97970064	11/01/2019	\$11.75		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960498	10/31/2019	\$11.85		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA97960517	10/31/2019	\$11.73		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960608	10/31/2019	\$11.90		10/31/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA97960620	10/31/2019	\$11.53		10/31/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97960654	10/31/2019	\$11.58		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97630016	10/25/2019	\$10.89		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA97970016	11/01/2019	\$10.89		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA97960236	10/31/2019	\$10.98		10/31/2019		R&R-Invoice	Payroll Generated Invoice
	R&R-Invoice Payroll Generated Invoice								
00877	MASE/CWA	10/31/2019 \$10.88	10/31/2019	\$10.88	R&R-Invoice	Payroll Generated Invoice		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97630090	10/25/2019	\$10.38		10/25/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA97970092	11/01/2019	\$10.38		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960681	10/31/2019	\$10.83		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960691	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960693	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960700	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960707	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960708	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960710	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960711	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960712	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960720	10/31/2019	\$10.83		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960721	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960733	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960735	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960743	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960746	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960755	10/31/2019	\$10.83		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960760	10/31/2019	\$10.83		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960765	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960771	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960774	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960777	10/31/2019	\$10.83		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960782	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960784	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960787	10/31/2019	\$10.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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	PA97960790	10/31/2019	\$10.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA97960796	10/31/2019	\$10.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA97960803	10/31/2019	\$10.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA97960812	10/31/2019	\$10.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA97960818	10/31/2019	\$10.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA97960822	10/31/2019	\$10.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA97960831	10/31/2019	\$10.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA97960832	10/31/2019	\$10.83		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA97960836	10/31/2019	\$10.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA97960838	10/31/2019	\$10.61		10/31/2019		R&R-Invoice Payroll	Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA97960843	10/31/2019	\$10.85		10/31/2019		R&R-Invoice Payroll	Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA97960844	10/31/2019	\$10.85		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA97960005	10/31/2019	\$10.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960056	10/31/2019	\$9.96		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA97960064	10/31/2019	\$9.16		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA97970039	11/01/2019	\$9.54		11/01/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960302	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960303	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960304	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960306	10/31/2019	\$9.64		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960309	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960310	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960312	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960314	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960316	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960318	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960321	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960323	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960324	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960327	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960332	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960335	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960336	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960337	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960339	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA97960342	10/31/2019	\$9.24		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960371	10/31/2019	\$9.69		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA97630058	10/25/2019	\$9.54		10/25/2019		R&R-Invoice Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA97970061	11/01/2019	\$9.54		11/01/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960446	10/31/2019	\$10.00		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA97630079	10/25/2019	\$9.14		10/25/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA97960503	10/31/2019	\$9.13		10/31/2019		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA97960516	10/31/2019	\$9.82		10/31/2019		R&R-Invoice Payroll	Generated Invoice

42757 VENDOR STATEMENTS / FOR CREDIT DEBIT - 11/12/2019
 REPORT TITLE - AMOUNTS (UNCONFIRMED) ALL TYPES
 Invoice Payments total= \$800

INVOICE	VENDOR-NAME	INVOICE	DUPLICATE	AMOUNT	ACTION/LOCATION	DUPLICATE	DUPLICATE	AMOUNT - TYPE	REMARKS
00223	AFLAC	PA97800461	10/28/2019	\$8.21		10/28/2019		\$8.21 - Invoice	Payroll Generated Invoice
00223	AFLAC	PA97800461	11/01/2019	\$8.21		11/01/2019		\$8.21 - Invoice	Payroll Generated Invoice
00669	PROVIDENT INSURANCE	PA97960403	10/31/2019	\$5.58		10/31/2019		\$5.58 - Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA97960461	10/31/2019	\$5.92		10/31/2019		\$5.92 - Invoice	Payroll Generated Invoice
66156	STATE DISORDERLY UNIT	PA97960472	10/31/2019	\$5.46		10/31/2019		\$5.46 - Invoice	Payroll Generated Invoice
00420	H D CATCHING AGENCY	PA97960494	10/31/2019	\$3.40		10/31/2019		\$3.40 - Invoice	Payroll Generated Invoice
94144	J DALLAS SANDWICH AGENCY	PA97960170	10/31/2019	\$4.00		10/31/2019		\$4.00 - Invoice	Payroll Generated Invoice
00650	COLONIAL LIFE & ACCIDENT CO.	PA97800084	10/28/2019	\$5.00		10/28/2019		\$5.00 - Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97800087	11/01/2019	\$5.00		11/01/2019		\$5.00 - Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA97960411	10/31/2019	\$5.10		10/31/2019		\$5.10 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97960799	10/31/2019	\$5.20		10/31/2019		\$5.20 - Invoice	Payroll Generated Invoice
00422	H D CATCHING AGENCY	PA97960023	10/29/2019	\$6.01		10/29/2019		\$6.01 - Invoice	Payroll Generated Invoice
00633	H D CATCHING AGENCY	PA97960047	10/31/2019	\$4.32		10/31/2019		\$4.32 - Invoice	Payroll Generated Invoice
00422	H D CATCHING AGENCY	PA97960077	10/31/2019	\$6.61		10/31/2019		\$6.61 - Invoice	Payroll Generated Invoice
00422	H D CATCHING AGENCY	PA97960079	10/31/2019	\$4.82		10/31/2019		\$4.82 - Invoice	Payroll Generated Invoice
00422	H D CATCHING AGENCY	PA97960081	10/31/2019	\$4.20		10/31/2019		\$4.20 - Invoice	Payroll Generated Invoice
00422	H D CATCHING AGENCY	PA97970021	11/01/2019	\$4.87		11/01/2019		\$4.87 - Invoice	Payroll Generated Invoice
00079	POLICE HOSPITAL FUND	PA97960296	10/31/2019	\$1.62		10/31/2019		\$1.62 - Invoice	Payroll Generated Invoice
00079	POLICE HOSPITAL FUND	PA97960299	10/31/2019	\$1.62		10/31/2019		\$1.62 - Invoice	Payroll Generated Invoice
00079	POLICE HOSPITAL FUND	PA97960291	10/31/2019	\$1.47		10/31/2019		\$1.47 - Invoice	Payroll Generated Invoice
00079	POLICE HOSPITAL FUND	PA97960293	10/31/2019	\$1.42		10/31/2019		\$1.42 - Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA97960376	10/31/2019	\$6.50		10/31/2019		\$6.50 - Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA97960360	10/25/2019	\$4.26		10/25/2019		\$4.26 - Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA97960363	11/01/2019	\$4.26		11/01/2019		\$4.26 - Invoice	Payroll Generated Invoice
00877	WAGE/CNA	PA97630072	10/28/2019	\$4.37		10/28/2019		\$4.37 - Invoice	Payroll Generated Invoice
00877	WAGE/CNA	PA97630074	10/28/2019	\$1.31		10/28/2019		\$1.31 - Invoice	Payroll Generated Invoice
00877	WAGE/CNA	PA97970070	11/01/2019	\$1.57		11/01/2019		\$1.57 - Invoice	Payroll Generated Invoice
00877	WAGE/CNA	PA97970073	11/01/2019	\$4.37		11/01/2019		\$4.37 - Invoice	Payroll Generated Invoice
00877	WAGE/CNA	PA97970077	11/01/2019	\$1.57		11/01/2019		\$1.57 - Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA97970063	10/28/2019	\$2.46		10/28/2019		\$2.46 - Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA97970065	11/01/2019	\$1.80		11/01/2019		\$1.80 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97960291	10/31/2019	\$1.91		10/31/2019		\$1.91 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97630086	10/29/2019	\$2.50		10/29/2019		\$2.50 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97630097	10/29/2019	\$2.50		10/29/2019		\$2.50 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97630099	10/29/2019	\$3.62		10/29/2019		\$3.62 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97960476	10/21/2019	\$3.61		10/21/2019		\$3.61 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97960476	10/31/2019	\$3.61		10/31/2019		\$3.61 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97960477	10/31/2019	\$3.81		10/31/2019		\$3.81 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97960478	10/31/2019	\$2.81		10/31/2019		\$2.81 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97960482	10/31/2019	\$3.81		10/31/2019		\$3.81 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97960483	10/31/2019	\$2.41		10/31/2019		\$2.41 - Invoice	Payroll Generated Invoice
66194	COMPENEFITS	PA97960488	10/31/2019	\$2.81		10/31/2019		\$2.81 - Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
 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	PA97960697	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960701	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960706	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960715	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960718	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960719	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960729	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960730	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960731	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960741	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960758	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960762	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960766	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960768	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960775	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960780	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960783	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960785	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960786	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960800	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960801	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960804	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960808	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960809	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960811	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960819	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960820	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960825	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960826	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960834	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960837	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960839	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97960840	10/31/2019	\$3.61		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970098	11/01/2019	\$3.61		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970099	11/01/2019	\$3.62		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970100	11/01/2019	\$3.62		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970101	11/01/2019	\$3.61		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA97960122	10/31/2019	\$2.77		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA97960124	10/31/2019	\$2.31		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA97630048	10/25/2019	\$2.31		10/25/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA97970049	11/01/2019	\$2.31		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA97970050	11/01/2019	\$2.31		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA97960458	10/31/2019	\$2.59		10/31/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 11/12/2019
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
00445	J ALLEN SANDIFER AGENCY	PA97960121	10/31/2019	\$1.39		10/31/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97630092	10/25/2019	\$1.81		10/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97630093	10/25/2019	\$1.81		10/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97630099	10/25/2019	\$1.81		10/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97630100	10/25/2019	\$1.81		10/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97630103	10/25/2019	\$1.81		10/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97630104	10/25/2019	\$1.81		10/25/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970095	11/01/2019	\$1.81		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970096	11/01/2019	\$1.81		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970102	11/01/2019	\$1.81		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970103	11/01/2019	\$1.81		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970106	11/01/2019	\$1.81		11/01/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA97970107	11/01/2019	\$1.81		11/01/2019		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA97960132	10/31/2019	\$1.00		10/31/2019		R&R-Invoice	Payroll Generated Invoice
00785	STRINGER FURNITURE CO INC	PA93960001	07/26/2019	\$71.24-		07/26/2019		R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA86060001	11/01/2018	\$119.04-		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41330006	01/29/2015	\$138.47-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00832	SHERETHA L MCGRUDER	PA41330004	01/29/2015	\$152.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41330005	01/29/2015	\$222.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice

*** Payments Under \$500 Total *** \$70,745.17

***** Grand-Total for Payroll Claims ***** \$142,317.56

OFFICE OF THE CITY ATTORNEY
70
6/11/19

ORDER RE-APPOINTING CAROL BURGER TO THE JACKSON CONVENTION AND VISITORS BUREAU AS BUSINESS COMMUNITY REPRESENTATIVE

WHEREAS, during the 2019 Mississippi Legislative Session, local and private legislation, namely House Bill 1706, was signed into law, which allows for the reconstitution of the Jackson Convention and Visitors Bureau; and

WHEREAS, the terms of the current members of the Jackson Convention and Visitors Bureau expired on July 1, 2019; and

WHEREAS, thereafter the bureau shall consist of nine (9) members, who shall be appointed, qualify and take office within ninety (90) days after July 1, 2019, and the appointments to the bureau and, if applicable, the initial terms of the appointments made on or after July 1, 2019, shall be as follows: (a) the two (2) hotel/motel members representing hotel or motel properties located within the city limits of Jackson, Mississippi, who are members of the Capital Center Convention Center Commission; (b) the two (2) restaurant members appointed who are members of the Capital Center Convention Center Commission; (c) one (1) member representing the business community in the City of Jackson appointed by the mayor with confirmation by the council for a term of two (2) years. This member and his or her successors shall be appointed by the mayor with confirmation by the council after being selected from a panel of two (2) names submitted by the Jackson Chamber of Commerce the Jackson Convention and Visitors Bureau consist of nine (9) members, for a term of five (5) years; (d) One (1) member representing the arts community in the City of Jackson appointed by the mayor with confirmation by the council for a term of two (2) years; (e) One (1) member representing the education community appointed by the mayor with confirmation by the council for a term of four (4) years; (f) One (1) member representing the attractions industry in the City of Jackson appointed by the mayor with confirmation by the council for a term of two (2) years. This member and his or her successors shall be residents of the City of Jackson appointed by the mayor with confirmation by the council after being selected from a panel of two (2) names submitted by the Metro Jackson Attractions Association; (g) One (1) at-large member appointed by the mayor with confirmation by the council for a term of four (4) years; and

WHEREAS, Carol Burger, after evaluation of her qualifications, has been nominated by the Mayor to fill said vacancy on the bureau as the arts community representative.

IT IS THEREFORE ORDERED that the Mayor's re-appointment of Carol Burger to the Jackson Convention and Visitors Bureau be confirmed with said term to expire July 1, 2023.

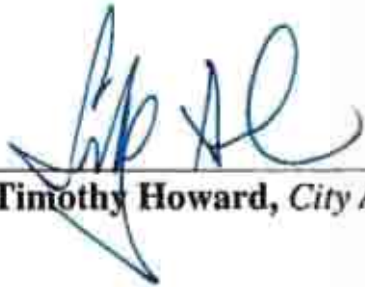
Item: #9
Date: 11-12-19
By: Lumumba

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER RE-APPOINTING CAROL BURGER TO THE JACKSON CONVENTION AND VISITORS BUREAU AS BUSINESS COMMUNITY REPRESENTATIVE** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

10/11/19
Date

CAROL JOHNSON BURGER

P.O. Box 13691, Jackson, MS 39236
510 Rollingwood Drive, 39211
Phone: 601-954-4300

EXPERIENCE

- Retired, President/CEO, United Way of the Capital Area (34 years);
- Former teacher, business owner and social service administrator;
- Resident of the City of the Jackson since 1975;
- **Board Membership:** Secretary, Visit Jackson Board; Vice Chair, Refill Jackson Initiative (Refill Cafe); Boys and Girls Club of Central MS Board; Arts Council —Boards: Past Chair, St. Dominic Health Services Advisory Board; Springboard to Opportunities Board; United Way Worldwide Retiree Association and Mission Mississippi Board:
 - Past Board Membership - Chamber of Commerce: Junior League of Jackson Community Advisory Committee; Chair, Leadership Jackson Alumni; Chair of Youth Leadership Jackson; Mississippi Alliance of Grantmakers; Millsaps College Council on Ministry; Chair, United Way Worldwide Regional Association; Chair, United Way CPO Minority Alliance; United Way Worldwide Professional Council; and United Way International’s Ambassador to South Africa.
- **Memberships:** Past Chair and founding member, MS Chapter of the International Women Forum; Past Chair and founding member, National Coalition of 100 Black Women, Mississippi Chapter; Delta Sigma Theta Sorority and Anderson United Methodist Church.
- Awards/Honors: Jackson 2000 Friendship Award; Mississippi Business Journal “ One of Mississippi Top CEOs”; Mississippi Business Journal “ 50 Leading Business Women” Our Mississippi “One of Mississippi’s Most Influential African American” Award; Boys and Girls Club “Commitment to Community Service” Award; United Way Worldwide Distinguished Leadership Award; National Coalition 100 Black Women, Mississippi Chapter, Legacy Builder Award; Girls Scouts of Mississippi Women of Distinction Award; and the Greater Jackson Chamber Partnership “Pat Yarborough” Award.

EDUCATION

Tougaloo College and University of Missouri.

FAMILY

One son, Marcus Burger and two grandchildren Nicholas and Logan.

OFFICE OF THE CITY ATTORNEY
11/12/19
16:44

ORDER APPOINTING JOHN MILLER TO THE JACKSON CONVENTION AND VISITORS BUREAU AS MEMBER AT-LARGE

WHEREAS, during the 2019 Mississippi Legislative Session, local and private legislation, namely House Bill 1706, was signed into law, which allows for the reconstitution of the Jackson Convention and Visitors Bureau; and

WHEREAS, the terms of the current members of the Jackson Convention and Visitors Bureau expired on July 1, 2019; and

WHEREAS, thereafter the bureau shall consist of nine (9) members, who shall be appointed, qualify and take office within ninety (90) days after July 1, 2019, and the appointments to the bureau and, if applicable, the initial terms of the appointments made on or after July 1, 2019, shall be as follows: (a) the two (2) hotel/motel members representing hotel or motel properties located within the city limits of Jackson, Mississippi, who are members of the Capital Center Convention Center Commission; (b) the two (2) restaurant members appointed who are members of the Capital Center Convention Center Commission; (c) one (1) member representing the business community in the City of Jackson appointed by the mayor with confirmation by the council for a term of two (2) years. This member and his or her successors shall be appointed by the mayor with confirmation by the council after being selected from a panel of two (2) names submitted by the Jackson Chamber of Commerce the Jackson Convention and Visitors Bureau consist of nine (9) members, for a term of five (5) years; (d) One (1) member representing the arts community in the City of Jackson appointed by the mayor with confirmation by the council for a term of two (2) years; (e) One (1) member representing the education community appointed by the mayor with confirmation by the council for a term of four (4) years; (f) One (1) member representing the attractions industry in the City of Jackson appointed by the mayor with confirmation by the council for a term of two (2) years. This member and his or her successors shall be residents of the City of Jackson appointed by the mayor with confirmation by the council after being selected from a panel of two (2) names submitted by the Metro Jackson Attractions Association; (g) One (1) at-large member appointed by the mayor with confirmation by the council for a term of four (4) years; and

WHEREAS, John Miller, after evaluation of her qualifications, has been nominated by the Mayor to fill said vacancy on the bureau as the arts community representative.

IT IS THEREFORE ORDERED that the Mayor's nomination of John Miller to the Jackson Convention and Visitors Bureau be confirmed with said term to expire July 1, 2023.

Item: #10
Date: 11-12-19
By: Lumumba

Office of the City Attorney

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Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

ORDER APPOINTING JOHN MILLER TO THE JACKSON CONVENTION AND VISITORS BUREAU AS MEMBER AT-LARGE is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

10/11/19
Date

Mex
10/23/19
AUTOMATED

ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE CAPITOL CITY RADIO CONTROL CLUB, AN UNINCORPORATED ASSOCIATION, FOR THE SUPERVISION AND OPERATION OF THE SMALL AIRFIELD USED BY MODEL AIRCRAFT AND REMOTE CONTROLLED MODEL AIRCRAFT AT BUDDY BUTTS PARK LOCATED AT 6180 NORTH MCRAVEN ROAD. (WARD 4) (HARRIS, LUMUMBA)

WHEREAS, the City of Jackson, Mississippi ("City") constructed a small airfield at Buddy Butts Park located at 6180 McRaven Road in Jackson, Mississippi ("Field") to be used by model aircraft and remote controlled model aircraft; and

WHEREAS, the successful operation of a radio controlled model flying field, and the protection of flyers and the general public from improper use of the Federal Communications Commission ("FCC") assigned radio frequencies requires that such operate under the supervision of a competent authority, such as the Capitol City Radio Control Club, an unincorporated association ("Club"), that is familiar with the requirements for proper utilization of these radio frequencies; and

WHEREAS, the Club is a chartered club of the Academy of Model Aeronautics and is well-qualified to maintain, operate and use the Field; and

WHEREAS, the Club will provide a current proof of liability insurance certificate in the amount of one million dollars (\$1,000,000) on or before March 31, 2020 and March 31, 2021, wherein the City will be listed as an additional insured; and

WHEREAS, the Club has abided by all prior mutual agreements with the City; and

WHEREAS, the Club shall use the Field in accordance with the rules and regulations promulgated the Academy of Model Aeronautics, the Federal Communications Commission, the Club and the City.

IT IS HEREBY ORDERED, that the Mayor is authorized to execute a Facilities Use Agreement with Capitol City Radio Control Club, an unincorporated association, for the supervision and operation of a small airfield used by model aircraft and remote controlled model aircraft at Buddy Butts Park located at 6180 North McRaven Road in Jackson, Mississippi for the period commencing on the last date of execution of the agreement and ending on March 31, 2021, unless terminated earlier.

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

ITEM #: 11
DATE: 11-12-19
BY: HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10-21-19
DATE

POINTS		COMMENTS					
1.	Brief Description	To operate and supervise the area of Buddy Butts Park known as Hinkel Field for the gas powered radio controlled airplanes located at 6180 North McRaven Road.					
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, Crime Prevention, Economic Development, Quality of Life					
3.	Who will be affected	Citizens of Jackson					
4.	Benefits	Provides citizens the opportunity to fly model airplanes.					
5.	Schedule (beginning date)	Upon the last date of execution of an agreement by both parties.					
6.	Location: • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	4					
7.	Action implemented by: • City Department <input type="checkbox"/> • Consultant <input type="checkbox"/>						
8.	COST	None					
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>						
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____	_____ _____ _____ _____ _____	N/A N/A N/A N/A N/A	_____ _____ _____ _____ _____	

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



"One City, One Aim, One Destiny"

Memo

To: Mayor Chokwe A. Lumumba
From: Ison B. Harris, Jr. Director, Department of Parks & Recreation
Date: October 21, 2019
Re: Facility Use Agreement – Capitol City Radio Control Club (CCRC)

The attached agenda item is a Facility Use Agreement between the City of Jackson, and the Capitol City Radio Control Club utilizing a City owned facility for the operation of flying model airplanes that are powered by gas engines. The agreement defines the respective responsibilities of both the City of Jackson, and the Capitol City Radio Control Club.

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

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

OFFICE OF THE CITY ATTORNEY
Allen
10/23/19

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A FACILITIES USE AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND THE CAPITOL CITY RADIO CONTROL CLUB, AN UNINCORPORATED ASSOCIATION, FOR THE SUPERVISION AND OPERATION OF THE SMALL AIRFIELD USED BY MODEL AIRCRAFT AD REMOTE CONTROLLED MODEL AIRCRAFT AT BUDDY BUTTS PARK LOCATED AT 6180 NORTH MCRAVEN ROAD is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant to the City Attorney *Allen*

10/23/19

Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE A LEASE RENEWAL AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, PARKS AND RECREATION DEPARTMENT, AND THE HAWKBAN, LLC C/O BANCROFT PAPER COMPANY, 3 BANCROFT CIRCLE, MONROE, LA 71201

OFFICE
HARRIS

11/5/19
HARRIS

WHEREAS, the City of Jackson, Mississippi ("City of Jackson"), will renew the current lease agreement with Hawkban, LLC, for continued use of property more particularly described as a 24,000 square foot office/warehouse space, formerly Elkins at the SE corner of the building at 3880 Bullard Street, Jackson, MS 39209 and also known as Tax Parcel #310-30; and

WHEREAS, said property shall continue to be used and occupied as an office and warehouse by the Parks and Recreation Department, and no other purpose(s) without the Landlord's prior written consent, such consent not to be unreasonably withheld, conditioned or delayed.; and

WHEREAS, the lease renewal is for a term of no more than twenty-four (24) calendar months, commencing on or about December 1, 2019 and ending on or about November 30, 2021; and

WHEREAS, the Parks and Recreation Department agrees to pay a rent of Five Thousand Five Hundred Dollars and No/100 (\$5,500.00) each month for the afore-mentioned period; the total amount paid in rent for the 24 month period shall not exceed One Hundred Thirty-seven Thousand Five Hundred & No/100's Dollars (\$137,500.00).

WHEREAS, the Department of Parks and Recreation recommends the execution of the Lease Agreement with Hawkban, LLC.

NOW, THEREFORE, IT IS HEREBY ORDERED that the Mayor is authorized to execute a Lease Agreement and such other documents as necessary with HAWKBAN, LLC to lease the afore-mentioned described property for a period of twenty-four (24) months, commencing on or about December 1, 2019, with the monthly rent amount being Five Thousand Five Hundred Dollars and No/100 (\$5,500.00); the total rent paid during the life of the agreement not to exceed One Hundred Thirty-seven Thousand Five Hundred & No/100's Dollars (\$137,500.00).

Finance
Budgeted: Yes Account#: 005-501.10-6512

Agenda Item#: 12
Agenda Date: 11-12-19
(HARRIS, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11-04-19
DATE

POINTS	COMMENTS																																								
1. Brief Description	This is a Lease Agreement renewal for HAWKBAN, LLC, to provide continued use of a 24,000 square foot office/warehouse space for the Park Maintenance Division.																																								
2. Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Crime Prevention, Quality of Life																																								
3. Who will be affected	Employees and general public.																																								
4. Benefits	Provides a safe, healthy and secure environment for the Park Maintenance staff and general public.																																								
5. Schedule (beginning date)	December 1, 2019																																								
6. Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 4																																								
7. Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																																								
8. COST	\$137,500.00 - (\$5,500.00 in monthly installments for the period of December 1, 2019 through November 30, 2021.)																																								
9. Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Parks & Recreation Department																																								
10. EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</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>___ No</td> <td>___</td> <td>N/A</td> <td>✓</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</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>___ No</td> <td>___</td> <td>N/A</td> <td>✓</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</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	✓																																		

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



"One City, One Aim, One Destiny"

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director
Cc: Abram Muhammad, Deputy Director
Date: November 4, 2019
Re: Lease Agreement Renewal – HAWKBAN, LLC

The attached agenda item is a Lease Agreement renewal between the City and HAWKBAN, LLC. The agreement defines the respective responsibilities of both the City and HAWKBAN, LLC, a 24,000 square foot office/warehouse space, formerly Elkins, at the SE corner of the building at 3880 Bullard Street, and also known as Tax Parcel #310-30.

This space will continue to be utilized by the Park Maintenance Division.

The Department of Parks and Recreation recommends the approval of this lease renewal agreement.

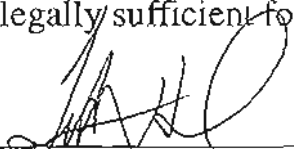
IBHjr/pb

Office of the City Attorney

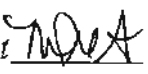
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A LEASE RENEWAL AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI, PARKS AND RECREATION DEPARTMENT, AND THE HAWKBAN, LLC C/O BANCROFT PAPER COMPANY, 3 BANCROFT CIRCLE, MONROE, LA 71201** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant* 

11/5/19
Date

OFFICE OF THE CITY ATTORNEY
11/5/19

ORDER REVISING THE FISCAL YEAR 2019-2020 ACCOUNT OF THE JACKSON ZOO, IN THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES

WHEREAS, certain unanticipated needs and allocations in the Jackson Zoo have arisen within the adoption of the Fiscal Year 2019-2020 budget; and

WHEREAS, the Human and Cultural Services, Jackson Zoo Fiscal Year 2019-2020 budget must be revised to reflect specific line-item funding that will allow the Jackson Zoo to continue to pay vendors;

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

<u>Fund Account</u>	<u>Debit</u>	<u>Credit</u>
001-498.00-6212	3,000	
001-498.00-6213	3,000	
001-498.00-6214	42,500	
001-498.00-6218	1,000	
001-498.00-6316	1,000	
001-498.00-6451	22,500	
001-498.00-6452	150,000	
001-498.00-6453	7,500	
001-498.00-6454	3,000	
001-498.00-6455	360	
001-498.00-6461	400,000	
001-498.00-6419		633,860


Item: #13
Date: 11-12-19
By: Kidd, Lumumba

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2019-2020 ACCOUNT OF THE JACKSON ZOO, IN THE DEPARTMENT OF HUMAN AND CULTURAL SERVICES** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

11/15/19

Date

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

OFFICE OF THE CLERK
CITY OF JACKSON, MISSISSIPPI

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

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

WHEREAS, the Greater Jackson Arts Council has provided to the City, a budget summary for the 2019 – 2020 fiscal year totaling slightly over \$640,000.00; and

WHEREAS, the agency has requested that the City support its effort to promote and coordinate the arts by awarding it funds in the amount of \$105,000.00, which shall be matched by funds from other sources in the amount of \$537,591.00; and

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

WHEREAS, the monies will be reimbursed to the agency based upon its expenditures and upon receipt of documentation establishing its expenditures during the period October 1, 2019 through September 30, 2020; and

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

IT IS HEREBY ORDERED that matching funds in the amount of \$105,000.00 shall be awarded to the Greater Jackson Arts Council, and issued based on the Greater Jackson Arts Council's expenditures during the period October 1, 2019 – September 30, 2020.

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

Item: #14
Date: 11-12-19
By: Kidd, Lumumba


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/17/19
DATE

P O I N T S		C O M M E N T S								
1.	Brief Description/Purpose	The Greater Jackson Arts Council is being awarded matching funds pursuant to Section 39-15-1 of the Mississippi Code to promote and develop arts in the municipality.								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life								
3.	Who will be affected	Citizens in the city of Jackson.								
4.	Benefits	Various arts programming will be promoted within the municipality and emerging artists will be afforded an opportunity to share and express artistic works.								
5.	Schedule (beginning date)	October 1, 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"/>	Department of Human and Cultural Services								
8.	COST	\$105,000.00								
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	Account Number 1 433006742								
10.	EBO participation	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: October 17, 2019

SUBJECT: Cultural Services Award to Greater Jackson Arts Council

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

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

AK/ab

Enclosures

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

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



Timothy Howard, *City Attorney*

Monica D. Allen, Special Assistant to the City Attorney



Date

10/23/19

OFFICE OF THE CITY ATTORNEY
Allen 10/23/19

CONTRACT

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

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

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

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

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

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

1. The Agency shall provide arts advocacy for established art organizations, as well as provide programming to under-served communities and special initiatives that deal with social issues, including but not limited to, healthcare, child development, homelessness, and arts programming for senior citizens.
2. The Agency shall provide to the City reports on its activities and expenditures when required and as a condition precedent to receiving the funds allocated.
3. The Agency agrees to match funds contributed by the City with dollars from other funding sources consistent with the requirement of Section 39-15-1 of the Mississippi Code.
4. The City shall pay One Hundred Five Thousand Dollars (\$105,000.00), to the Agency, on a reimbursement and matching funds basis, for performance of the services set forth and specified herein. Reimbursement requests shall be submitted on a quarterly basis and payment by the City shall be made within forty-five (45) days after receiving from the Agency written documentation evidencing amounts expended and income received and a report of its activities during the quarter. Final requests for reimbursement must be made

by the Agency no later than September 5, 2020, as the allocations are applicable only for the City's 2019 – 2020 fiscal year, i.e., ending September 30, 2020.

5. The parties agree that the Agency has provided to the City a budget for its 2019 – 2020 fiscal year. Revisions in the Agency's budget line items shall require prior written approval of the City's Director of the Department of Human and Cultural Services.
6. This Contract shall commence on October 1, 2019 and end on September 30, 2020.
7. The Agency shall maintain all financial and programmatic records, documents and other evidence related to the expenditure of funds for a minimum of three (3) years. Records that must be maintained include, but shall not be limited to, monthly bank statements showing all disbursement of the funds contributed by the City of Jackson, related invoices, and expense records. The form of such records and reports shall conform to generally accepted accounting practices, and shall sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract shall be utilized.
8. The City or its authorized representatives shall have the right, at any reasonable time, to examine the books and records of the Agency pertaining to funds related to this Contract. Further, the Agency shall allow the City at any time, and from time to time, during reasonable business hours, to audit the books of the Agency and secure such other records and documents as may be necessary and appropriate under the rules and regulations of the City.
9. The Agency must maintain a written inventory of any and all property purchased or leased with the City's funds. Title to any and all property purchased by the Agency, including equitable title or residual interest to leased or rental property, the cost of which is reimbursed by the City, shall at the time of reimbursement pass to and vest in the City. The Agency shall relinquish to the City any and all such property upon termination or expiration of this Contract or upon thirty (30) days notice from the City.
10. The Agency will not discriminate on the basis of race, color, age, sex, religion, national origin, or handicap.
11. The parties agree that the City's contributions under this agreement is subject to the continued availability of funding and is contingent upon the City receiving sufficient revenues during the budget year to provide the monies allocated.
12. In the event the Agency fails to comply with any provision of this Contract, the City may terminate the Contract upon giving thirty (30) days written notice to the Agency.
13. The City may, without cause, terminate the contract upon giving thirty (30) days written notice to the Agency.

14. The Agency agrees to indemnify and save harmless the City, its officers, and employees from any act of or omission of the Agency, its employees, agency or servants, that results in the bodily injury, property damage, death of any party, or any other claims for damages growing out of the performance of this Contract.
15. The parties agree that the provisions of this Contract shall be construed according to the laws of the State of Mississippi.
16. The parties agree that the provisions of this Contract constitute their entire agreement and no prior oral or written representations shall be effective and operate to amend, alter, or vary the terms of this Contract.
17. The parties agree that this Contract may not be modified except upon written consent and agreement of the parties.
18. The parties agree that any ad all remedies available at law and or in equity may be asserted by the City in the event of default or breach and shall not be waived.

IN WITNESS WHEREOF, this Contract is executed by the parties hereto on this the _____ day of _____, 2019.

CITY OF JACKSON

ATTEST:

BY: _____
Chowe Antar Lumumba, Mayor

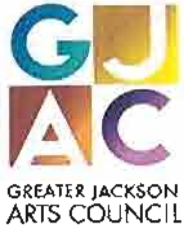
City Clerk
(Seal)

ATTEST:

GREATER JACKSON ARTS COUNCIL

BY: 
Janet Scott, Executive Director

(Seal)



201 E. Pascagoula, Suite 103

Jackson, Mississippi 39201

601.960.1557 Office

601.960.1596 Fax

GreaterJacksonArtsCouncil.com

October 17, 2019

Dr. Adriane Dorsey-Kidd, Director
Department of Human & Cultural Services
City of Jackson
1000 Metrocenter
Jackson, MS 39209

Dear Dr. Kidd

We are writing to formally request our annual funding stipend of \$105,000 for FY19-20. As always, we are truly grateful for your continued support and partnership.

Looking forward to another active and impactful year!

With All Best Wishes . . .

A handwritten signature in blue ink that reads 'Jaher Scott'.

Jaher Scott, Executive Director

Enclosures: Operating Budget; Stipend Invoice

liv. engage. create.

GJAC

201 E. Pascagoula, Suite 103
Jackson, MS 39201
(601) 960-1557

Invoice

Invoice For	Payable to	Invoice #
Greater Jackson Arts Council	Same	FY20-01-CITY
201 E. Pascagoula		
Suite 103	Project	Issue Date
Jackson, MS 39201	Annual Stipend	10/15/2018

Description	Total price
Annual Funding FY19	\$105,000.00
Services as City's Official Arts Council	

Budget Allocation: \$105,000.00
Department of Human & Cultural Services

\$105,000.00




**GREATTER JACKSON
ARTS COUNCIL**
 FY20 OPERATIONAL BUDGET

INCOME

ARTS CENTER OF MISSISSIPPI

Facility Rentals/Security Fees	\$	15,000.00
Friends of the Arts Center (CFM)	\$	50,000.00

CORPORATE/DONOR SUPPORT

Angels of the Arts	\$	20,000.00
Board of Directors Dues	\$	4,050.00
Arts Tribe Warrior Memberships	\$	6,250.00
Arts Tribe Chief Memberships	\$	5,000.00
Arts Tribe Activist Memberships	\$	2,500.00

GOVERNMENTAL GRANTS

City of Jackson	\$	105,000.00
Hinds County Supervisors	\$	11,191.00
Visit Jackson Quality of Life Suite	\$	200,000.00
Visit Jackson Grant Partnership	\$	90,000.00
Mississippi Arts Commission	\$	26,100.00
Mississippi Humanities Council	\$	7,500.00

FOUNDATION GRANTS

W.K. Kellogg	\$	20,000.00
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CREATIVE IMPACT LUNCHEON

Table Sponsorships	\$	50,000.00
Ticket Sales (Individual)	\$	5,000.00

TARGET THE ARTS CHARITY SHOOT	\$	25,000.00
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TOTAL INCOME	\$	642,591.00
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EXPENSES

ARTS CENTER OF MISSISSIPPI

Curatorial Services	\$	5,000.00
Friends of the Arts Center Projects	\$	40,000.00
Marketing/PR	\$	3,000.00
Security	\$	8,500.00

GJAC GENERAL ADMIN & STAFFING

Accounting/Legal Fees	\$	12,500.00
-----------------------	----	-----------

Banking Fees/Interest	\$	3,000.00
Board Development	\$	2,500.00
Equipment Leasing	\$	1,750.00
Fundraising	\$	5,000.00
Insurance (D&O & Liability)	\$	4,500.00
Office Enhancement	\$	5,000.00
Office Equipment	\$	6,600.00
Office Supplies	\$	3,000.00
Postage/Delivery	\$	2,000.00
Printing/Copying	\$	2,500.00
Professional Memberships	\$	2,500.00
Salaries/Taxes/Benefits		
Health Insurance	\$	26,600.00
Primary Staff Gross Wages	\$	182,000.00
SS/Medicare Taxes/Payroll Fees	\$	18,350.00
Staff Development	\$	5,000.00
Telephone/Internet/Web/IT	\$	10,000.00
Travel	\$	5,000.00
GRANTS FOR THE ARTS		
Current Year Outlay	\$	85,000.00
Prior Year Outlay	\$	5,000.00
MARKETING		
Cultural Advocacy/Promotion	\$	25,000.00
Special Events	\$	2,000.00
QUALITY OF LIFE INITIATIVES		
Arts Tribe Digital Content	\$	35,000.00
Creative Empowerment Series	\$	40,000.00
Food Truck Fridays	\$	10,000.00
Music First	\$	35,000.00
Public Art Now!	\$	15,000.00
CREATIVE IMPACT LUNCHEON		
Catering/Venue Fees	\$	10,000.00
Keynote Talent	\$	12,500.00
TARGET THE ARTS CHARITY SHOOT		
Production Costs	\$	3,500.00
TOTAL EXPENSES	\$	632,300.00

PROJECTED BALANCE

\$ 10,291.00

OFFICE OF THE CLERK OF THE BOARD OF SUPERVISORS
MAYOR
10/23/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACT #1520-25, 1530-25, 1120-25, AND 1030-25 WITH CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT/AREA AGENCY ON AGING FOR THE 2019-20 FISCAL YEAR FOR THE CONGREGATE MEALS, HOME DELIVERED MEALS, TRANSPORTATION, AND OUTREACH PROGRAMS OF THE CITY OF JACKSON (All Wards).

WHEREAS, the City of Jackson, Mississippi ("City of Jackson"), implemented Congregate Meals, Home Delivered Meals, Transportation, and Outreach Services in 1972, and has continued the provision of said services since that time; and

WHEREAS, in Fiscal Year 2018-19 the City of Jackson served 376 persons in the Congregate Meals Program; 363 persons in the Home Delivered Meals Program; 411 persons in the Transportation Program; and 2,120 persons in the Outreach Program; and

WHEREAS, the Central Mississippi Planning and Development District/Area Agency on Aging has informed the City of Jackson that it is eligible to receive federal funds in the amount of Five Hundred Ten Thousand and Two Hundred and Fifty-Six Dollars (\$510,256) and state funds in the amount of Three Thousand Two Hundred and Thirty Seven Dollars (\$3,237); and

WHEREAS, the City must provide a local cash match of Three Hundred and Thirty Four Thousand and Thirty Five Dollars (\$334,035).

IT IS HEREBY ORDERED that the Mayor be authorized to execute Contract #1520-25,1530-25,1120-25,1030-25 with Central Mississippi Planning and Development District/Area Agency on Aging for funding of Congregate Meals, Home Delivered Meals, Transportation, and Outreach Services for the period of October 1, 2019 through September 30, 2020.

IT IS FURTHER ORDERED that the local match of Three Hundred and Thirty Four Thousand and Thirty Five Dollars (\$334,035) be provided from the General Fund.

Item: #15
Date: 11-12-19
By: Kidd, Lumumba


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/21/19
DATE

POINTS		COMMENTS							
1.	Brief Description/Purpose	Contractual Agreement with Central Mississippi Planning and Development District to provide services to elderly citizens. Purpose is to provide congregate meals, home delivered meals, transportation, and outreach services to persons sixty years of age or older for the 2019/20 fiscal year.							
2.	Mayoral Priority Addressed <ul style="list-style-type: none"> <input type="checkbox"/> Public Safety <input type="checkbox"/> Economic Development <input type="checkbox"/> Housing <input type="checkbox"/> Infrastructure <input type="checkbox"/> Education 	None							
3.	Public Policy Initiative <ul style="list-style-type: none"> <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							
4.	Who/What will be affected & Benefits	Programs improve the quality of life for elderly/disabled residents of the City of Jackson.							
5.	<ul style="list-style-type: none"> <input type="checkbox"/> Contract <input type="checkbox"/> Project (Beginning date) (Completion date)	October 1, 2019 - September 30, 2020							
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide							
7.	Action implemented by: <ul style="list-style-type: none"> <input type="checkbox"/> Mayor's Office <input type="checkbox"/> City Department <input type="checkbox"/> Consultant 	Department of Human and Cultural Services Senior Services Division							
8.	COST	\$851,028							
9.	Source of Funding <ul style="list-style-type: none"> <input type="checkbox"/> General Fund <input type="checkbox"/> Enterprise <input type="checkbox"/> Grant <input type="checkbox"/> Bond Other	Federal	\$510,256	State	\$3,237	Local	\$334,035	Program Income	\$3,500
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 A. Lumumba
Mayor

FROM: Adriane Kidd, Ed.D., Director 
Department of Human and Cultural Services

DATE: October 21, 2019

SUBJECT: ORDER AUTHORIZING CMPDD CONTRACTUAL AGREEMENT

This agenda item authorizes the execution of a contractual agreement with Central Mississippi Planning and Development District to provide Congregate Meals, Home Delivered Meals, Outreach Services, and Transportation Services to the elderly citizens in the City of Jackson. The term period is from October 1, 2019 through September 30, 2020. Funding to be applied to this program is as follows: federal funding of \$510,256; state funding of \$3,237; local cash match of \$334,035; and program income donations in the amount of \$3,500. The contract total is \$851,028.

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

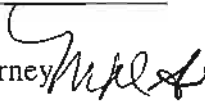
Timothy Howard
OFFICE OF THE CITY ATTORNEY
10/23/19

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACT #152025, 1530-25, 1120-25, AND 1030.25 WITH CENTRAL MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT/AREA AGENCY ON AGING FOR THE 2019-20 FISCAL YEAR FOR CONGREGATE MEALS, HOME DELIVERED MEALS, TRANSPORTATION, AND OUTREACH PROGRAMS OF THE CITY OF JACKSON is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, Special Assistant to the City Attorney 

10/23/19

Date

OFFICE OF THE CITY ATTORNEY
LUMBA
11/13/19

**ORDER RATIFYING THE CONTRACTS FOR PERFORMANCES
AND EVENTS AT THALIA MARA HALL**

WHEREAS, the City of Jackson, Mississippi ("City of Jackson") and Thalia Mara Hall are committed to bringing and attracting a diverse offering of live entertainment; and

WHEREAS, the City Council has authorized the Mayor to sign contracts prior to Council approval in order to protect the process of contracts with promoters and complete them in a timely manner; and

WHEREAS, the all attached contracts have been executed by the Mayor, and contracts are used in a standard format for all events; and

WHEREAS, the deposits have been paid for the event by the promoter, and need City Council ratification; and

WHEREAS, the following contracts are for:

<u>Event</u>	<u>Entity</u>	<u>Event Date</u>
Baptist Convention	General Missionary Baptist State Convention	July 22, 2019
Anthony Hamilton Graduation	360 Advertising Jackson Prep	September 7, 2019 May 21, 2020
Glenn Miller Orchestra	DDA, Inc.	February 10, 2020

IT IS HEREBY ORDERED that the included contracts, and the Mayor's execution of the same, are ratified by the City Council for the following: 360 Advertising, Jackson Prep, General Missionary Baptist State Convention, and DDA, Inc.

Item: #16
Date: 11-12-19
By: Kidd, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/29/19
DATE

POINTS		COMMENTS					
1.	Brief Description/Purpose	Ratifies the contracts signed by the Mayor for events at Thalia Mara Hall.					
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 	Economic Development and Quality of Life					
3.	Who will be affected	The City of Jackson					
4.	Benefits	The final step in the contract process for Thalia Mara Hall					
5.	Schedule (beginning date)						
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 checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Department of Human and Cultural Services					
8.	COST	\$0					
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"/> 						
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A
		AABE	_____ %	WAIVER	yes ___	no ___	N/A
		WBE	_____ %	WAIVER	yes ___	no ___	N/A
		HBE	_____ %	WAIVER	yes ___	no ___	N/A
		NABE	_____ %	WAIVER	yes ___	no ___	N/A

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: October 29, 2019

SUBJECT: Monthly Batch of Thalia Mara Hall Contracts

This order ratifies the contracts that have been signed by the Mayor for events at Thalia Mara Hall. They are for the following entities/events:

<u>Event</u>	<u>Entity</u>	<u>Event Date</u>
Baptist Convention	General Missionary Baptist State Convention	July 22, 2019
Anthony Hamilton Graduation	360 Advertising Jackson Prep	September 7, 2019 May 21, 2020
Glenn Miller Orchestra	DDA, Inc.	February 10, 2020

AK/jdl

Enclosures

Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1796

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING THE CONTRACTS FOR PERFORMANCES AND EVENTS AT THALIA MARA HALL** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant* 



Date

**THALIA MARA HALL
CITY OF JACKSON MUNICIPAL AUDITORIUM
JACKSON, MISSISSIPPI**

RENTAL CONTRACT

This lease, made and entered this 16th day of May, 2019, by and between the City of Jackson, a municipal corporation of the State of Mississippi, through its Auditorium Manager or his/her designated authority, hereinafter called the LESSOR, and:

Firm Name: **General Missionary Baptist State Convention**
Contact Person: **Rachel Stiff**
Address: **3160 J. R. Lynch Street
Jackson, MS 39209**
Phone No.: **(801) 214-4218**
rstiff1@comcast.net

hereinafter called the LESSEE:

WITNESSETH, that in consideration of the covenants and agreements herein expressed and of the faithful performance of all such covenants and agreements, LESSOR does hereby devise and lease unto LESSEE and LESSEE does hereby rent and take as LESSEE, The City of Jackson Municipal Auditorium building situated at the corner of Pascagoula and South West Streets in the City of Jackson for the purpose of:

General Missionary Baptist State Convention

Dates and times of occupancy:

Date: **July 22, 2019**
Commencing at: **6:00 p.m.**
Terminating at: **10:00 p.m.**

(Describe Purpose in Detail)

7/22/19	Performance	6:00 p.m. – 10:00 p.m.	700.00
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and for no other purpose whatsoever without the express written consent of the LESSOR

IT IS MUTUALLY AGREED between the parties as follows:

1. RENTAL

LESSOR HEREBY AGREES to rent the above named facilities at the base rental rate of **\$700.00** for the use of lease space or **0%** of the gross admission receipts from the event (federal, state, and local applicable taxes are deducted) whichever is greater. (With a cap at \$3,000.00)

LESSEE HEREBY AGREES to pay a restoration fee of \$3.00 per ticket.

LESSEE agrees to pay \$150.00 as the deposit along with the return of the signed agreement, and further agrees to additional payments as follows:

\$550.00 no later than July 1, 2019, and

Balance of 10% net ticket sales is due at intermission.

LESSEE AGREES TO MAKE SUCH DEPOSITS AND PAYMENTS BY CERTIFIED CHECK, MONEY ORDER, OR COMPANY CHECK (NOT CONSIDERED A PAYMENT UNTIL VERIFICATION OF FUNDS DURING BANKING BUSINESS HOURS)

LESSEE HEREBY COVENANTS AND AGREES to pay the LESSOR at the office of the Auditorium Manager of the municipal facilities or via certified mail by all applicable deadlines for the use of the said premises in the sum of:

Seven hundred dollars (\$700.00) to be paid as follows: **By certified check, money order, or company check (company check not considered a payment until verification of funds during banking business hours), a deposit of one hundred fifty dollars (\$150.00) on the execution and delivery of this instrument, receipt of which is hereby acknowledged, and five hundred fifty dollars (\$550.00) on or before one o'clock P.M. on 1st day of July, 2019.**

2. ADDITIONAL RENTAL FOR SERVICES, EQUIPMENT, MATERIALS, ETC.

LESSEE HEREBY COVENANTS AND AGREES to pay for all personnel, services, equipment and materials required for the presentation of this event.

3. SUBSEQUENT REQUESTS BY LESSEE

LESSEE may make additional requests within a reasonable time according to the nature of the request subject to the discretion and approval of LESSOR. The approved request(s) will be the sole expense of LESSEE.

4. COMPLIMENTARY TICKETS

LESSEE agrees to deliver to LESSOR or its duly authorized agent, free of charge, _____ just admission tickets for each performance where the premises are open to the public or trade during the term of this lease.

5. COMPLIANCE WITH LAWS

Said LESSEE shall comply with all laws of the United States, the State of Mississippi, all ordinances of the City of Jackson, Mississippi, and all rules and regulations of the Police and Fire Departments, or other municipal authorities of the City of Jackson, and will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said premises during the term of this lease in violation of any such laws, ordinances, rules or regulations. If the attention of said LESSEE is called to any such violation on the part of the LESSEE, or of any person employed by or admitted to said premises by said LESSEE, such LESSEE will immediately desist from and correct such violation or be subject to the applicable penalties for such violation.

6. ACCEPTANCE OF SAID PREMISES

LESSEE represents and warrants that it has inspected the leased premises and equipment to the extent LESSEE deems necessary and that same are in proper condition and adequate for the uses contemplated and agreed upon in this rental contract by LESSEE. The LESSEE at the end of the said term will surrender the premises in the same condition as it was at the date of the commencement of this lease, ordinary use and wear expected.

7. VAGANCY

If any part of the said premises shall become vacant during the term of this Rental Contract, LESSOR or its representative may reenter the same by any necessary means without being liable. The LESSOR may, at its option, relet the premises as the agent of the LESSEE and receive the rent. LESSOR will apply the rent and proceeds first to payment of such expenses as may be incurred in reentering and reletting the said premises, and second, to the payment of rent, additional rental or other amounts due LESSOR hereunder, and the surplus, if any, shall be paid over to the LESSEE. LESSEE covenants and agrees to pay LESSOR, on demand the balance, if any, of the rent herein agreed to be paid remaining after deducting the net rental resulting from such reletting, but nothing herein contained shall be construed as imposing any obligation on LESSOR to so relet or attempt to relet said premises or in any way affect the obligation of LESSEE to pay the full amount of said rental in the event the premises shall be so relet.

8. USE OF REMAINDER OF PREMISES

LESSEE understands and agrees that during the term of this lease, LESSOR may use or permit to use or cause to be used for other LESSEES any portion of the premises not leased to LESSEE. LESSEE agrees that it, nor its agents, employees or contractors, shall interfere in any way with the ordinary use by others of any portion of the premises not covered by this Rental Contract.

9. CONTROL OF PREMISES

The premises, including the keys thereto, shall at all times be under the sole and exclusive charge and control of LESSOR.

10. UTILITIES

LESSOR AGREES to furnish, at its own expense, general lighting from its permanent fixtures and water for normal usage as now installed in the facility, accidents and unavoidable delays excepted.

11. USE OF PREMISES

To the fullest extent permitted by law, the LESSEE will indemnify and hold LESSOR, their officers, representatives, agents, and employees from and against any and all claims, suits, liens, judgments, damages, losses and expenses, including legal fees, court costs and liability arising in whole or in part or in any manner from injury and/or death of person or damage to or loss of any property resulting from the acts, omissions, breach or default of contractor, its officers, representatives, agents, and employees or subcontractors in connection with the use or occupancy of the facilities and premises hereinabove described as the Jackson Municipal Auditorium whether such use is authorized or not. LESSEE shall pay for any and all damage to the property of LESSOR, or loss and theft of such property.

12. INSURANCE

As a condition precedent of the leasing of the above described facilities and premises and to the LESSEE'S taking possession of said premises and facilities, LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM named as additional insureds on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, property.

LESSEE must provide to LESSOR at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM are named as additional insureds.

LESSEE HEREBY additionally agrees that the presence of Police Officers, Fire Officers, Inspectors or Representatives of the City of Jackson shall in no way or manner diminish or affect the duties, obligations or responsibilities of LESSEE.

13. CONCESSIONS

LESSOR specifically has the right to all concessions, including but not limited to tobacco, confections, beverages, food, souvenirs, coat checking, programs, parking and taxi cabs. LESSEE or any artist performing pursuant to the Rental Contract shall be required to make a written agreement with LESSOR regarding the selling of souvenirs programs, records, tapes or other such items, or the authorized representative of LESSOR which shall be _____ . LESSEE shall provide LESSOR not less than five (5) days' written notice prior to any performance at which LESSOR will be asked to vend items for sale.

LESSEE shall not provide, furnish or arrange for food and/or beverages except as permitted by LESSOR and then only in strict accordance with the catering policies of LESSOR, LESSEE shall not sell or dispense any food, drink, tobacco, or other article without the prior consent of LESSOR. LESSEE must provide Certificate of Insurance at least ten (10) days prior to the date of the as a condition precedent of the leasing of the above described facilities and premises and to the LESSEE'S taking possession of said premises and facilities. LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy for Food and Beverage including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM named as additional insured on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, property.

LESSEE must provide to LESSOR at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM are named as additional insured.

14. HAZARDS

LESSEE shall not do or permit any act or conduct which would in any way conflict with ordinances of the City of Jackson or in any way obstruct or interfere with rights of other tenant's under LESSOR'S control or which would cause injury or annoy such other tenants in any manner.

15. DISASTERS

LESSEE agrees that in the event of a disaster or emergency signal, or imminence of a disaster or emergency of any kind or nature whatsoever, LESSOR shall have the right as it may determine in its sole discretion, to suspend or terminate any performance in progress, to alter the lighting of the premises, to vacate the premises or to take such other action for such duration as LESSOR, in its discretion may deem necessary or appropriate in accordance with federal, state, and municipal emergency laws.

16. FORCE MAJEUR

LESSOR shall be excused from performance of any or all of its obligations hereinunder in the extent and for the time such performance is rendered impossible or impractical due to acts of God, labor unrest, war, riot, civil disturbance, or any other cause beyond the reasonable control of LESSOR.

17. TICKET SALES AND ADMISSION FEES

LESSOR reserves the right to operate the box office at the City of Jackson Municipal Auditorium on behalf of LESSEE for which service LESSEE shall pay the cost of temporary box office personnel employed for the sole benefit of LESSEE. LESSOR

reserves the right to have all necessary tickets printed at the expense of and in accordance with instructions of LESSEE. LESSOR will furnish LESSEE with a printers' manifest and will retain possession of the tickets received by it until such time agreed upon for the box office sale to begin, including advance sale of tickets if so desired, and will furnish LESSEE with a complete transcription of ticket sales at time of settlement with LESSEE.

18. CANCELLATION

Should LESSEE desire to cancel this Rental Contract, all deposit monies shall become the sole property of LESSOR. LESSEE hereby agrees to reimburse LESSOR for any and all expenses incurred by LESSOR on behalf of LESSEE for such cancellation.

19. CAPACITY, INGRESS, EGRESS, ETC.

LESSEE shall not violate the municipal Fire Code and or Ordinance as to the occupancy limit and seating capacity as to said premises so that the persons may safely or freely move about in said rented areas, and the decision of LESSOR in this respect shall be final in accordance with the applicable laws and/or ordinances and regulations.

LESSEE agrees that no portion of the sidewalks, entries, vestibules, hall, stairways, or access to public utilities of said building shall be obstructed by LESSEE or used for any purpose other than for egress or ingress to or from premises. The doors, skylights, stairways, or openings that reflect or admit light, into any place in the building, including hallways, stairways, corridors, passages, also house lighting attachments, shall not be covered or obstructed by Lessee. Water closets or other water apparatus shall not be used for any purpose other than that for which they were intended and no sweepings, rubbish, rags, papers, or other substance shall be thrown therein.

LESSEE agrees that no chair or moveable seat will be permitted to be or remain the passageways or aisles, and will keep said passageways clear at all times.

20. OBJECTIONAL PERFORMANCES (A)

LESSEE agrees that no performance, exhibition or activity of any kind whatsoever shall be given, held, displayed or permitted to exist or continue on the premises which shall be objected to by LESSOR with notice to the LESSEE. LESSOR shall have the right to cause such performance, exhibition, entertainment or activity to be immediately terminated without liability to LESSOR for such termination.

21. OBJECTIONAL PERFORMANCES (B)

LESSEE reserves the right to eject from the premises any person or persons deemed by the LESSEE to be objectionable, and upon exercise of this right by LESSEE, LESSEE waives any and all claims for damages against LESSOR.

22. SUBSTITUTION OF PERSONALITIES

LESSEE agrees that in the event the performance(s) contemplated under this Rental Contract shall involve the personal appearance of such specific personality, group or attractions, and no such substitution for such personality, group or attraction shall be made without the prior written consent within 48 hours to the LESSOR.

23. INFLAMMABLE LIQUIDS, ETC.

LESSEE shall not, without prior written consent of LESSOR, put up, operate, or permit to be put up or operated any engine or motor or machinery on the premises or use oils, burning fluids, camphene, kerosene, naphtha or gasoline for either mechanical or other purposes, or any other agent than gas or electricity for illuminating the premises.

LESSEE shall not use, nor allow to be used, any open flame without the express written consent of LESSOR.

24. ALCOHOLIC BEVERAGES

LESSEE shall not allow beer, wine or liquors of any kind to be sold, given away, or used upon said premises in violation of the State of Mississippi and the City of Jackson laws and ordinances.

25. DAMAGE TO PROPERTY

LESSEE shall not injure, deface, or cause mar in any manner to said premises. LESSEE will not drive or permit to be driven nails, hooks, tacks, or screws into any part of said buildings and will not make, nor allow to be made, any alterations of any kind therein.

LESSEE agrees that if said premises or any portion of said premises, during the term of this lease, shall be damaged by the act, default or negligence of LESSEE'S agents, employees, patrons, guests, or any person admitted to said premises by said LESSEE, LESSEE shall pay to LESSOR upon demand such sum as shall be necessary to restore said premises to their present condition. LESSEE hereby assumes full responsibility for the character, acts and conduct of all persons admitted to said premises, or to any portion of said building by the consent of said LESSEE or by or with consent of any person acting for or in behalf of said LESSEE and said LESSEE agrees to have on hand at all times sufficient trained security personnel to maintain order and to protect persons and property.

26. POSTING OF ADVERTISING

LESSEE agrees not to post or exhibit, nor allow to be posted or exhibited, signs, advertisements, showbills, lithographs, posters or cards of any description, inside or in front or on any part of said premises, except upon the regular billboards provided by

LESSOR therefore, and will use, post or exhibit only such signs, advertisements, showbills, lithographs, posters, or cards upon said billboards as relate to the performance or exhibit to be presented in said premises.

LESSEE further agrees to take down and remove forthwith all signs, advertisements, showbills, lithographs, posters or cards of any description objected to by LESSOR, or its representative.

27. CUSTODY OF ARTICLES LEFT ON PREMISES

LESSOR shall have the sole right to collect and have custody of articles left on the premises by persons attending any performance, exhibition or entertainment given or held in the premises, and the LESSEE or any person in the employ of LESSEE shall not collect nor interfere with the collection or custody of such articles.

LESSOR reserves the right to remove from the premises all effects remaining on said premises after time specified at the expense of LESSEE.

28. RADIO AND TELEVISION RIGHTS

LESSEE shall not enter into any agreements for the granting of radio or television rights or both in connection with the staging of any game, performance or event hereinafter without the prior written consent of LESSOR.

29. PUBLIC ADDRESS ANNOUNCEMENTS

LESSOR reserves the right to make public address announcements during intermission and at such time which would not unreasonably interfere with LESSEE'S use of said premises, said public announcements to refer to "future attractions" and other such matters as may pertain to the welfare, safety, health or convenience of those attending the performance or which may be deemed necessary or appropriate by LESSOR. LESSEE is specifically prohibited from making public announcements, other than those which pertain to the event or performance itself, without prior written consent of LESSOR. LESSEE agrees to submit all public address announcements which LESSEE intends to make in writing. LESSEE agrees that it will not make any public announcements, written or oral, relating to events conducted in other stadiums, arenas or buildings in competition with the leased premises, without the prior written consent of LESSOR.

30. ATTORNEY'S FEES

LESSEE agrees to pay all costs and expenses, including a reasonable attorney's fee, incurred by LESSOR in collecting or attempting to collect any rental or service charge that becomes past due or in enforcing or attempting to enforce any of the terms and conditions of this Rental Contract.

31. IMPROPER LODGING

LESSEE shall not permit the said premises to be used for lodging rooms, or for any improper, immoral or objectionable purposes.

32. ASSIGNMENT OF RIGHTS

LESSEE shall not assign this lease, nor suffer any use of said premises, other than herein specified, nor sublet the same premises, or any part thereof, without the express written consent of LESSOR.

33. WAIVER OF CLAIMS

LESSEE hereby waives all rights under the Constitution and laws of the State of Mississippi or any state to claim personal property exempt as against any liability, debt or obligation arising under this Rental Contract.

LESSEE hereby agrees that any sum due to said LESSOR from said LESSEE for the use of said premises, or any accommodations, services or materials shall be a first lien on the box office receipts of LESSEE.

34. CONTROL OF FUNDS AND RECEIPTS

LESSEE agrees that the LESSOR is acting to accommodate the LESSEE and for the sole benefit of the LESSEE in the handling, control and custody, and keeping of receipts and funds, whether the same are received through the box office or otherwise. LESSOR shall be released from any liability pursuant to the Mississippi Tort Claims Act Section 11-46-1 ET. AL.

35. EXCULPATORY CLAUSE

LESSOR assumes no responsibility whatsoever for any property placed in the premises, and LESSEE hereby releases and discharges LESSOR from any and all liability for any loss, injury, or damage to person or property including death, that may be sustained by reason of occupancy of said premises under this Rental Contract. Loss, injury, or damage to person or property, including but not limited to such loss, injury, damage or death by reason of plumbing, gas, water, steam, sewage, heating, air conditioning, electrical equipment or other related facilities or the malfunction or lack of function thereof or otherwise. LESSEE assumes all risk of damage to and loss by theft or otherwise of fixtures, appliances or other property of LESSEE'S exhibitors, contestants, performers, or those contracting with LESSEE, as well as agents, employees, patrons, guests, or any person admitted to the premises thereof, and LESSOR is expressly released and discharged from any and all liability for such loss. In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the premises of LESSOR, either prior to, during, or subsequent to the use of said premises by LESSEE, LESSOR and its officers, agents and employees are acting solely for the accommodation of LESSEE and shall not be liable for any loss, damage or injury to or destruction of such property.

36. VENUE

As to this rental contract, the venue for all matters of litigation, collections, mediation, or investigation and any other conflicting matters lies with any proper court of competent jurisdiction in Hinds County, Mississippi.

37. MATTERS NOT COVERED

LESSEE agrees that any matters not herein expressly provided for shall be in the discretion of the LESSOR or its designated authority.

IT IS FURTHER MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO:

That all terms and conditions of this written Rental Contract shall be binding upon the parties, their heirs and assigns, and cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto unless the same be in writing and mutually signed by the duly authorized agent or agents who executed this Rental Contract.

IN WITNESS WHEREOF, the LESSOR, the City of Jackson, has caused these present to be signed by its Jackson Municipal Auditorium Manager and the LESSEE has signed the same in triplicate the day and year first written above.

CITY OF JACKSON, MISSISSIPPI
AS LESSOR

BY:



THALIA MARA HALL MANAGER
255 E. Pascagoula Street
Jackson, MS 39201
(601) 960-1537

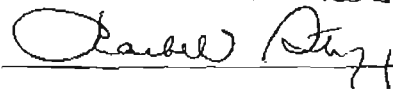
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DATE

WITNESS:



AS LESSEE:

GMBSC Rachel Stiff


6/4/19
DATE

**THALIA MARA HALL
CITY OF JACKSON MUNICIPAL AUDITORIUM
JACKSON, MISSISSIPPI**

RENTAL CONTRACT

This lease, made and entered this 8th day of July, 2019, by and between the City of Jackson, a municipal corporation of the State of Mississippi, through its Auditorium Manager or his/her designated authority, hereinafter called the LESSOR, and:

Firm Name: 360 Advertising
Contact Person: Darryl Austin
Address: P.O. Box 741028
Houston, TX 77274
Phone No.: (713) 899-8766
houstonvet@gmail.com

hereinafter called the LESSEE:

WITNESSETH, that in consideration of the covenants and agreements herein expressed and of the faithful performance of all such covenants and agreements, LESSOR does hereby devise and lease unto LESSEE and LESSEE does hereby rent and take as LESSEE, The City of Jackson Municipal Auditorium building situated at the corner of Pascagoula and South West Streets in the City of Jackson for the purpose of:

Anthony Hamilton

Dates and times of occupancy:

Date: September 7, 2019
Commencing at: 8:00 p.m.
Terminating at: 12:00 a.m.

(Describe Purpose in Detail)

9/7/19	Performance	8:00 p.m. – 12:00 a.m.	1200.00
	Merchandise		15% of Sales

and for no other purpose whatsoever without the express written consent of the LESSOR

IT IS MUTUALLY AGREED between the parties as follows:

1. RENTAL

LESSOR HEREBY AGREES to rent the above named facilities at the base rental rate of \$1200.00 for the use of lease space or 10% of the gross admission receipts from the event (federal, state, and local applicable taxes are deducted) whichever is greater. (With a cap at \$3,000.00)

LESSEE HEREBY AGREES to pay a restoration fee of \$3.00 per ticket.

LESSEE agrees to pay \$500.00 as the deposit along with the return of the signed agreement, and further agrees to additional payments as follows:

\$700.00 no later than August 16, 2019, and

Balance of 10% net ticket sales is due at intermission.

LESSEE AGREES TO MAKE SUCH DEPOSITS AND PAYMENTS BY CERTIFIED CHECK, MONEY ORDER, OR COMPANY CHECK (NOT CONSIDERED A PAYMENT UNTIL VERIFICATION OF FUNDS DURING BANKING BUSINESS HOURS)

LESSEE HEREBY COVENANTS AND AGREES to pay the LESSOR at the office of the Auditorium Manager of the municipal facilities or via certified mail by all applicable deadlines for the use of the said premises in the sum of:

One thousand two hundred dollars (\$1200.00) to be paid as follows: By certified check, money order, or company check (company check not considered a payment until verification of funds during banking business hours), a deposit of five hundred dollars (\$500.00) on the execution and delivery of this instrument, receipt of which is hereby acknowledged, and seven hundred dollars (\$700.00) on or before one o'clock P.M. on 16st day of August, 2019.

2. ADDITIONAL RENTAL FOR SERVICES, EQUIPMENT, MATERIALS, ETC.

LESSEE HEREBY COVENANTS AND AGREES to pay for all personnel, services, equipment and materials required for the presentation of this event.

3. SUBSEQUENT REQUESTS BY LESSEE

LESSEE may make additional requests within a reasonable time according to the nature of the request subject to the discretion and approval of LESSOR. The approved request(s) will be the sole expense of LESSEE.

4. COMPLIMENTARY TICKETS

LESSEE agrees to deliver to LESSOR or its duly authorized agent, free of charge, _____ just admission tickets for each performance where the premises are open to the public or trade during the term of this lease.

5. COMPLIANCE WITH LAWS

Said LESSEE shall comply with all laws of the United States, the State of Mississippi, all ordinances of the City of Jackson, Mississippi, and all rules and regulations of the Police and Fire Departments, or other municipal authorities of the City of Jackson, and will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said premises during the term of this lease in violation of any such laws, ordinances, rules or regulations. If the attention of said LESSEE is called to any such violation on the part of the LESSEE, or of any person employed by or admitted to said premises by said LESSEE, such LESSEE will immediately desist from and correct such violation or be subject to the applicable penalties for such violation.

6. ACCEPTANCE OF SAID PREMISES

LESSEE represents and warrants that it has inspected the leased premises and equipment to the extent LESSEE deems necessary and that same are in proper condition and adequate for the uses contemplated and agreed upon in this rental contract by LESSEE. The LESSEE at the end of the said term will surrender the premises in the same condition as it was at the date of the commencement of this lease, ordinary use and wear expected.

7. VACANCY

If any part of the said premises shall become vacant during the term of this Rental Contract, LESSOR or its representative may reenter the same by any necessary means without being liable. The LESSOR may, at its option, relet the premises as the agent of the LESSEE and receive the rent. LESSOR will apply the rent and proceeds first to payment of such expenses as may be incurred in reentering and reletting the said premises, and second, to the payment of rent, additional rental or other amounts due LESSOR hereunder, and the surplus, if any, shall be paid over to the LESSEE. LESSEE covenants and agrees to pay LESSOR, on demand the balance, if any, of the rent herein agreed to be paid remaining after deducting the net rental resulting from such reletting, but nothing herein contained shall be construed as imposing any obligation on LESSOR to so relet or attempt to relet said premises or in any way affect the obligation of LESSEE to pay the full amount of said rental in the event the premises shall be so relet.

8. USE OF REMAINDER OF PREMISES

LESSEE understands and agrees that during the term of this lease, LESSOR may use or permit to use or cause to be used for other LESSEES any portion of the premises not leased to LESSEE. LESSEE agrees that it, nor its agents, employees or contractors, shall interfere in any way with the ordinary use by others of any portion of the premises not covered by this Rental Contract.

9. CONTROL OF PREMISES

The premises, including the keys thereto, shall at all times be under the sole and exclusive charge and control of LESSOR.

10. UTILITIES

LESSOR AGREES to furnish, at its own expense, general lighting from its permanent fixtures and water for normal usage as now installed in the facility, accidents and unavoidable delays excepted.

11. USE OF PREMISES

To the fullest extent permitted by law, the LESSEE will indemnify and hold LESSOR, their officers, representatives, agents, and employees from and against any and all claims, suites, liens, judgments, damages, losses and expenses, including legal fees, court costs and liability arising in whole or in part or in any manner from injury and/or death of person or damage to or loss of any property resulting from the acts, omissions, breach or default of contractor, its officers, representatives, agents, and employees or subcontractors in connection with the use or occupancy of the facilities and premises hereinabove described as the Jackson Municipal Auditorium whether such use is authorized or not. LESSEE shall pay for any and all damage to the property of LESSOR, or loss and theft of such property.

12. INSURANCE

As a condition precedent of the leasing of the above described facilities and premises and to the LESSEE'S taking possession of said premises and facilities, LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM named as additional insureds on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, property.

LESSEE must provide to LESSOR at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM are named as additional insureds.

LESSEE HEREBY additionally agrees that the presence of Police Officers, Fire Officers, Inspectors or Representatives of the City of Jackson shall in no way or manner diminish or affect the duties, obligations or responsibilities of LESSEE.

13. CONCESSIONS

LESSOR specifically has the right to all concessions, including but not limited to tobacco, confections, beverages, food, souvenirs, coat checking, programs, parking and taxi cabs. LESSEE or any artist performing pursuant to the Rental Contract shall be required to make a written agreement with LESSOR regarding the selling of souvenirs programs, records, tapes or other such items, or the authorized representative of LESSOR which shall be _____. LESSEE shall provide LESSOR not less than five (5) days' written notice prior to any performance at which LESSOR will be asked to vend items for sale.

LESSEE shall not provide, furnish or arrange for food and/or beverages except as permitted by LESSOR and then only in strict accordance with the catering policies of LESSOR, LESSEE shall not sell or dispense any food, drink, tobacco, or other article without the prior consent of LESSOR. LESSEE must provide Certificate of Insurance at least ten (10) days prior to the date of the as a condition precedent of the leasing of the above described facilities and premises and to the LESSEE'S taking possession of said premises and facilities. LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy for Food and Beverage including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM named as additional insured on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, property.

LESSEE must provide to LESSOR at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM are named as additional insured.

14. HAZARDS

LESSEE shall not do or permit any act or conduct which would in any way conflict with ordinances of the City of Jackson or in any way obstruct or interfere with rights of other tenant's under LESSOR'S control or which would cause injury or annoy such other tenants in any manner.

15. DISASTERS

LESSEE agrees that in the event of a disaster or emergency signal, or imminence of a disaster or emergency of any kind or nature whatsoever, LESSOR shall have the right as it may determine in its sole discretion, to suspend or terminate any performance in progress, to alter the lighting of the premises, to vacate the premises or to take such other action for such duration as LESSOR, in its discretion may deem necessary or appropriate in accordance with federal, state, and municipal emergency laws.

16. FORCE MAJEUR

LESSOR shall be excused from performance of any or all of its obligations hereunder in the extent and for the time such performance is rendered impossible or impractical due to acts of God, labor unrest, war, riot, civil disturbance, or any other cause beyond the reasonable control of LESSOR.

17. TICKET SALES AND ADMISSION FEES

LESSOR reserves the right to operate the box office at the City of Jackson Municipal Auditorium on behalf of LESSEE for which service LESSEE shall pay the cost of temporary box office personnel employed for the sole benefit of LESSEE. LESSOR reserves the right to have all necessary tickets printed at the expense of and in accordance with instructions of LESSEE. LESSOR will furnish LESSEE with a printers' manifest and will retain possession of the tickets received by it until such time agreed upon for the box office sale to begin, including advance sale of tickets if so desired, and will furnish LESSEE with a complete transcription of ticket sales at time of settlement with LESSEE.

18. CANCELLATION

Should LESSEE desire to cancel this Rental Contract, all deposit monies shall become the sole property of LESSOR. LESSEE hereby agrees to reimburse LESSOR for any and all expenses incurred by LESSOR on behalf of LESSEE for such cancellation.

19. CAPACITY, INGRESS, EGRESS, ETC.

LESSEE shall not violate the municipal Fire Code and or Ordinance as to the occupancy limit and seating capacity as to said premises so that the persons may safely or freely move about in said rented areas, and the decision of LESSOR in this respect shall be final in accordance with the applicable laws and/or ordinances and regulations.

LESSEE agrees that no portion of the sidewalks, entries, vestibules, hall, stairways, or access to public utilities of said building shall be obstructed by LESSEE or used for any purpose other than for egress or ingress to or from premises. The doors, skylights, stairways, or openings that reflect or admit light, into any place in the building, including hallways, stairways, corridors, passages, also house lighting attachments, shall not be covered or obstructed by Lessee. Water closets or other water apparatus shall not be used for any purpose other than that for which they were intended and no sweepings, rubbish, rags, papers, or other substance shall be thrown therein.

LESSEE agrees that no chair or moveable seat will be permitted to be or remain the passageways or aisles, and will keep said passageways clear at all times.

20. OBJECTIONAL PERFORMANCES (A)

LESSEE agrees that no performance, exhibition or activity of any kind whatsoever shall be given, held, displayed or permitted to exist or continue on the premises which shall be objected to by LESSOR with notice to the LESSEE. LESSOR shall have the right to cause such performance, exhibition, entertainment or activity to be immediately terminated without liability to LESSOR for such termination.

21. OBJECTIONAL PERFORMANCES (B)

LESSEE reserves the right to eject from the premises any person or persons deemed by the LESSEE to be objectionable, and upon exercise of this right by LESSEE, LESSEE waives any and all claims for damages against LESSOR.

22. SUBSTITUTION OF PERSONALITIES

LESSEE agrees that in the event the performance(s) contemplated under this Rental Contract shall involve the personal appearance of such specific personality, group or attractions, and no such substitution for such personality, group or attraction shall be made without the prior written consent within 48 hours to the LESSOR.

23. INFLAMMABLE LIQUIDS, ETC.

LESSEE shall not, without prior written consent of LESSOR, put up, operate, or permit to be put up or operated any engine or motor or machinery on the premises or use oils, burning fluids, camphene, kerosene, naphtha or gasoline for either mechanical or other purposes, or any other agent than gas or electricity for illuminating the premises.

LESSEE shall not use, nor allow to be used, any open flame without the express written consent of LESSOR.

24. ALCOHOLIC BEVERAGES

LESSEE shall not allow beer, wine or liquors of any kind to be sold, given away, or used upon said premises in violation of the State of Mississippi and the City of Jackson laws and ordinances.

25. DAMAGE TO PROPERTY

LESSEE shall not injure, deface, or cause mar in any manner to said premises. LESSEE will not drive or permit to be driven nails, hooks, tacks, or screws into any part of said buildings and will not make, nor allow to be made, any alterations of any kind therein.

LESSEE agrees that if said premises or any portion of said premises, during the term of this lease, shall be damaged by the act, default or negligence of LESSEE'S agents, employees, patrons, guests, or any person admitted to said premises by said LESSEE, LESSEE shall pay to LESSOR upon demand such sum as shall be necessary to restore said premises to their present condition. LESSEE hereby assumes full responsibility for the character, acts and conduct of all persons admitted to said premises, or to any

portion of said building by the consent of said LESSEE or by or with consent of any person acting for or in behalf of said LESSEE and said LESSEE agrees to have on hand at all times sufficient trained security personnel to maintain order and to protect persons and property.

26. POSTING OF ADVERTISING

LESSEE agrees not to post or exhibit, nor allow to be posted or exhibited, signs, advertisements, showbills, lithographs, posters or cards of any description, inside or in front or on any part of said premises, except upon the regular billboards provided by LESSOR therefore, and will use, post or exhibit only such signs, advertisements, showbills, lithographs, posters, or cards upon said billboards as relate to the performance or exhibit to be presented in said premises.

LESSEE further agrees to take down and remove forthwith all signs, advertisements, showbills, lithographs, posters or cards of any description objected to by LESSOR, or its representative.

27. CUSTODY OF ARTICLES LEFT ON PREMISES

LESSOR shall have the sole right to collect and have custody of articles left on the premises by persons attending any performance, exhibition or entertainment given or held in the premises, and the LESSEE or any person in the employ of LESSEE shall not collect nor interfere with the collection or custody of such articles.

LESSOR reserves the right to remove from the premises all effects remaining on said premises after time specified at the expense of LESSEE.

28. RADIO AND TELEVISION RIGHTS

LESSEE shall not enter into any agreements for the granting of radio or television rights or both in connection with the staging of any game, performance or event hereinafter without the prior written consent of LESSOR.

29. PUBLIC ADDRESS ANNOUNCEMENTS

LESSOR reserves the right to make public address announcements during intermission and at such time which would not unreasonably interfere with LESSEE'S use of said premises, said public announcements to refer to "future attractions" and other such matters as may pertain to the welfare, safety, health or convenience of those attending the performance or which may be deemed necessary or appropriate by LESSOR. LESSEE is specifically prohibited from making public announcements, other than those which pertain to the event or performance itself, without prior written consent of LESSOR. LESSEE agrees to submit all public address announcements which LESSEE intends to make in writing. LESSEE agrees that it will not make any public announcements, written or oral, relating to events conducted in other stadiums, arenas or buildings in competition with the leased premises, without the prior written consent of LESSOR.

30. ATTORNEY'S FEES

LESSEE agrees to pay all costs and expenses, including a reasonable attorney's fee, incurred by LESSOR in collecting or attempting to collect any rental or service charge that becomes past due or in enforcing or attempting to enforce any of the terms and conditions of this Rental Contract.

31. IMPROPER LODGING

LESSEE shall not permit the said premises to be used for lodging rooms, or for any improper, immoral or objectionable purposes.

32. ASSIGNMENT OF RIGHTS

LESSEE shall not assign this lease, nor suffer any use of said premises, other than herein specified, nor sublet the same premises, or any part thereof, without the express written consent of LESSOR.

33. WAIVER OF CLAIMS

LESSEE hereby waives all rights under the Constitution and laws of the State of Mississippi or any state to claim personal property exempt as against any liability, debt or obligation arising under this Rental Contract.

LESSEE hereby agrees that any sum due to said LESSOR from said LESSEE for the use of said premises, or any accommodations, services or materials shall be a first lien on the box office receipts of LESSEE.

34. CONTROL OF FUNDS AND RECEIPTS

LESSEE agrees that the LESSOR is acting to accommodate the LESSEE and for the sole benefit of the LESSEE in the handling, control and custody, and keeping of receipts and funds, whether the same are received through the box office or otherwise. LESSOR shall be released from any liability pursuant to the Mississippi Tort Claims Act Section 11-46-1 ET. AL.

35. EXCULPATORY CLAUSE

LESSOR assumes no responsibility whatsoever for any property placed in the premises, and LESSEE hereby releases and discharges LESSOR from any and all liability for any loss, injury, or damage to person or property including death, that may be sustained by reason of occupancy of said premises under this Rental Contract. Loss, injury, or damage to person or property, including but not limited to such loss, injury, damage or death by reason of plumbing, gas, water, steam, sewage, heating, air conditioning,

electrical equipment or other related facilities or the malfunction or lack of function thereof or otherwise. LESSEE assumes all risk of damage to and loss by theft or otherwise of fixtures, appliances or other property of LESSEE'S exhibitors, contestants, performers, or those contracting with LESSEE, as well as agents, employees, patrons, guests, or any person admitted to the premises thereof, and LESSOR is expressly released and discharged from any and all liability for such loss. In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the premises of LESSOR, either prior to, during, or subsequent to the use of said premises by LESSEE, LESSOR and its officers, agents and employees are acting solely for the accommodation of LESSEE and shall not be liable for any loss, damage or injury to or destruction of such property.

36. VENUE

As to this rental contract, the venue for all matters of litigation, collections, mediation, or investigation and any other conflicting matters lies with any proper court of competent jurisdiction in Hinds County, Mississippi.

37. MATTERS NOT COVERED

LESSEE agrees that any matters not herein expressly provided for shall be in the discretion of the LESSOR or its designated authority.

IT IS FURTHER MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO:

That all terms and conditions of this written Rental Contract shall be binding upon the parties, their heirs and assigns, and cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto unless the same be in writing and mutually signed by the duly authorized agent or agents who executed this Rental Contract.

IN WITNESS WHEREOF, the LESSOR, the City of Jackson, has caused these present to be signed by its Jackson Municipal Auditorium Manager and the LESSEE has signed the same in triplicate the day and year first written above.

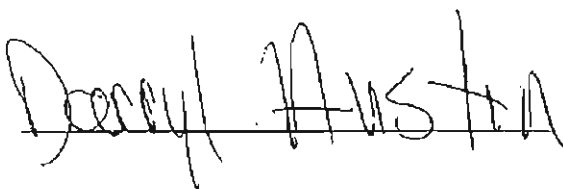
CITY OF JACKSON, MISSISSIPPI
AS LESSOR

BY:



THALIA MARA HALL MANAGER 9/9/2019 DATE
255 E. Pascagoula Street Text
Jackson, MS 39201
(601) 960-1537

WITNESS:



AS LESSEE:



7/9/19 DATE

**THALIA MARA HALL
CITY OF JACKSON MUNICIPAL AUDITORIUM
JACKSON, MISSISSIPPI**

RENTAL CONTRACT

This lease, made and entered this 9th day of July, 2019, by and between the City of Jackson, a municipal corporation of the State of Mississippi, through its Auditorium Manager or his/her designated authority, hereinafter called the LESSOR, and:

Firm Name: Jackson Prep High School
 Contact Person: Ashleigh Bowen
 Address: P.O. Box 4940
 Jackson, MS 39269
 Phone No.: (601) 939-8106 Ext. 222
abowen@jacksonprep.net

hereinafter called the LESSEE:

WITNESSETH, that in consideration of the covenants and agreements herein expressed and of the faithful performance of all such covenants and agreements, LESSOR does hereby devise and lease unto LESSEE and LESSEE does hereby rent and take as LESSEE, The City of Jackson Municipal Auditorium building situated at the corner of Pascagoula and South West Streets in the City of Jackson for the purpose of:

Graduation

Dates and times of occupancy:

Date: May 21, 2020
 Commencing at: 12:30 p.m.
 Terminating at: 11:00 p.m.

(Describe Purpose in Detail)

5/21/20	Rehearsal Performance Piano Rental Concessions/Pictures	12:30 p.m. – 4:30 p.m. 7:00 p.m. – 11:00 p.m.	200.00 700.00 300.00 <u>50.00</u> 1250.00
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and for no other purpose whatsoever without the express written consent of the LESSOR

IT IS MUTUALLY AGREED between the parties as follows:

1. RENTAL

LESSOR HEREBY AGREES to rent the above named facilities at the base rental rate of \$1250.00 for the use of lease space or 0% of the gross admission receipts from the event (federal, state, and local applicable taxes are deducted) whichever is greater. (With a cap at \$3,000.00)

LESSEE HEREBY AGREES to pay a restoration fee of \$3.00 per ticket.

LESSEE agrees to pay \$150.00 as the deposit along with the return of the signed agreement, and further agrees to additional payments as follows:

\$1100.00 no later than May 7, 2020, and

Balance of 10% net ticket sales is due at intermission.

LESSEE AGREES TO MAKE SUCH DEPOSITS AND PAYMENTS BY CERTIFIED CHECK, MONEY ORDER, OR COMPANY CHECK (NOT CONSIDERED A PAYMENT UNTIL VERIFICATION OF FUNDS DURING BANKING BUSINESS HOURS)

LESSEE HEREBY COVENANTS AND AGREES to pay the LESSOR at the office of the Auditorium Manager of the municipal facilities or via certified mail by all applicable deadlines for the use of the said premises in the sum of:

One thousand two hundred fifty dollars (\$1250.00) to be paid as follows: By certified check, money order, or company check (company check not considered a payment until verification of funds during banking business hours), a deposit of one hundred fifty dollars (\$150.00) on the execution and delivery of this instrument, receipt of which is hereby acknowledged, and one thousand one hundred dollars (\$1100.00) on or before one o'clock P.M. on 7th day of May, 2020.

2. ADDITIONAL RENTAL FOR SERVICES, EQUIPMENT, MATERIALS, ETC.

LESSEE HEREBY COVENANTS AND AGREES to pay for all personnel, services, equipment and materials required for the presentation of this event.

3. SUBSEQUENT REQUESTS BY LESSEE

LESSEE may make additional requests within a reasonable time according to the nature of the request subject to the discretion and approval of LESSOR. The approved request(s) will be the sole expense of LESSEE.

4. COMPLIMENTARY TICKETS

LESSEE agrees to deliver to LESSOR or its duly authorized agent, free of charge, _____ just admission tickets for each performance where the premises are open to the public or trade during the term of this lease.

5. COMPLIANCE WITH LAWS

Said LESSEE shall comply with all laws of the United States, the State of Mississippi, all ordinances of the City of Jackson, Mississippi, and all rules and regulations of the Police and Fire Departments, or other municipal authorities of the City of Jackson, and will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said premises during the term of this lease in violation of any such laws, ordinances, rules or regulations. If the attention of said LESSEE is called to any such violation on the part of the LESSEE, or of any person employed by or admitted to said premises by said LESSEE, such LESSEE will immediately desist from and correct such violation or be subject to the applicable penalties for such violation.

6. ACCEPTANCE OF SAID PREMISES

LESSEE represents and warrants that it has inspected the leased premises and equipment to the extent LESSEE deems necessary and that same are in proper condition and adequate for the uses contemplated and agreed upon in this rental contract by LESSEE. The LESSEE at the end of the said term will surrender the premises in the same condition as it was at the date of the commencement of this lease, ordinary use and wear expected.

7. VACANCY

If any part of the said premises shall become vacant during the term of this Rental Contract, LESSOR or its representative may reenter the same by any necessary means without being liable. The LESSOR may, at its option, relet the premises as the agent of the LESSEE and receive the rent. LESSOR will apply the rent and proceeds first to payment of such expenses as may be incurred in reentering and reletting the said premises, and second, to the payment of rent, additional rental or other amounts due LESSOR hereunder, and the surplus, if any, shall be paid over to the LESSEE. LESSEE covenants and agrees to pay LESSOR, on demand the balance, if any, of the rent herein agreed to be paid remaining after deducting the net rental resulting from such reletting, but nothing herein contained shall be construed as imposing any obligation on LESSOR to so relet or attempt to relet said premises or in any way affect the obligation of LESSEE to pay the full amount of said rental in the event the premises shall be so relet.

8. USE OF REMAINDER OF PREMISES

LESSEE understands and agrees that during the term of this lease, LESSOR may use or permit to use or cause to be used for other LESSEES any portion of the premises not leased to LESSEE. LESSEE agrees that it, nor its agents, employees or contractors, shall interfere in any way with the ordinary use by others of any portion of the premises not covered by this Rental Contract.

9. CONTROL OF PREMISES

The premises, including the keys thereto, shall at all times be under the sole and exclusive charge and control of LESSOR.

10. UTILITIES

LESSOR AGREES to furnish, at its own expense, general lighting from its permanent fixtures and water for normal usage as now installed in the facility, accidents and unavoidable delays excepted.

11. USE OF PREMISES

To the fullest extent permitted by law, the LESSEE will indemnify and hold LESSOR, their officers, representatives, agents, and employees from and against any and all claims, suits, liens, judgments, damages, losses and expenses, including legal fees, court costs and liability arising in whole or in part or in any manner from injury and/or death of person or damage to or loss of any property resulting from the acts, omissions, breach or default of contractor, its officers, representatives, agents, and employees or subcontractors in connection with the use or occupancy of the facilities and premises hereinabove described as the Jackson Municipal Auditorium whether such use is authorized or not. LESSEE shall pay for any and all damage to the property of LESSOR, or loss and theft of such property.

12. INSURANCE

As a condition precedent of the leasing of the above described facilities and premises and to the LESSEE'S taking possession of said premises and facilities, LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM named as additional insureds on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, property.

LESSEE must provide to LESSOR at least ten (10) days prior to the date of the scheduled use of said facilities a certificate of insurance showing that said policy has been obtained and that the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM are named as additional insureds.

LESSEE HEREBY additionally agrees that the presence of Police Officers, Fire Officers, Inspectors or Representatives of the City of Jackson shall in no way or manner diminish or affect the duties, obligations or responsibilities of LESSEE.

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LESSOR specifically has the right to all concessions, including but not limited to tobacco, confections, beverages, food, souvenirs, coat checking, programs, parking and taxi cabs. LESSEE or any artist performing pursuant to the Rental Contract shall be required to make a written agreement with LESSOR regarding the selling of souvenirs programs, records, tapes or other such items, or the authorized representative of LESSOR which shall be _____; LESSEE shall provide LESSOR not less than five (5) days' written notice prior to any performance at which LESSOR will be asked to vend items for sale.

LESSEE shall not provide, furnish or arrange for food and/or beverages except as permitted by LESSOR and then only in strict accordance with the catering policies of LESSOR, LESSEE shall not sell or dispense any food, drink, tobacco, or other article without the prior consent of LESSOR. LESSEE must provide Certificate of Insurance at least ten (10) days prior to the date of the as a condition precedent of the leasing of the above described facilities and premises and to the LESSEE'S taking possession of said premises and facilities. LESSEE shall obtain at its own expense a Comprehensive General Liability Insurance Policy for Food and Beverage including contractual liability, products and completed operations liability, and automobile liability, if applicable, for the entire term of this Rental Contract with the CITY OF JACKSON and JACKSON MUNICIPAL AUDITORIUM named as additional insured on said policy. Said policy shall provide limits of liability coverage in the minimum amount of \$1,000,000 for bodily and personal injury, property.

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LESSEE agrees that no portion of the sidewalks, entries, vestibules, hall, stairways, or access to public utilities of said building shall be obstructed by LESSEE or used for any purpose other than for egress or ingress to or from premises. The doors, skylights, stairways, or openings that reflect or admit light, into any place in the building, including hallways, stairways, corridors, passages, also house lighting attachments, shall not be covered or obstructed by Lessee. Water closets or other water apparatus shall not be used for any purpose other than that for which they were intended and no sweepings, rubbish, rags, papers, or other substance shall be thrown therein.

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21. OBJECTIONAL PERFORMANCES (B)

LESSEE reserves the right to eject from the premises any person or persons deemed by the LESSEE to be objectionable, and upon exercise of this right by LESSEE, LESSEE waives any and all claims for damages against LESSOR.

22. SUBSTITUTION OF PERSONALITIES

LESSEE agrees that in the event the performance(s) contemplated under this Rental Contract shall involve the personal appearance of such specific personality, group or attractions, and no such substitution for such personality, group or attraction shall be made without the prior written consent within 48 hours to the LESSOR.

23. INFLAMMABLE LIQUIDS, ETC.

LESSEE shall not, without prior written consent of LESSOR, put up, operate, or permit to be put up or operated any engine or motor or machinery on the premises or use oils, burning fluids, camphene, kerosene, naphtha or gasoline for either mechanical or other purposes, or any other agent than gas or electricity for illuminating the premises.

LESSEE shall not use, nor allow to be used, any open flame without the express written consent of LESSOR.

24. ALCOHOLIC BEVERAGES

LESSEE shall not allow beer, wine or liquors of any kind to be sold, given away, or used upon said premises in violation of the State of Mississippi and the City of Jackson laws and ordinances.

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LESSEE agrees that if said premises or any portion of said premises, during the term of this lease, shall be damaged by the act, default or negligence of LESSEE'S agents, employees, patrons, guests, or any person admitted to said premises by said LESSEE, LESSEE shall pay to LESSOR upon demand such sum as shall be necessary to restore said premises to their present condition. LESSEE hereby assumes full responsibility for the character, acts and conduct of all persons admitted to said premises, or to any portion of said building by the consent of said LESSEE or by or with consent of any person acting for or in behalf of said LESSEE and said LESSEE agrees to have on hand at all times sufficient trained security personnel to maintain order and to protect persons and property.

26. POSTING OF ADVERTISING

LESSEE agrees not to post or exhibit, nor allow to be posted or exhibited, signs, advertisements, showbills, lithographs, posters or cards of any description, inside or in front or on any part of said premises, except upon the regular billboards provided by LESSOR therefore, and will use, post or exhibit only such signs, advertisements, showbills, lithographs, posters, or cards upon said billboards as relate to the performance or exhibit to be presented in said premises.

LESSEE further agrees to take down and remove forthwith all signs, advertisements, showbills, lithographs, posters or cards of any description objected to by LESSOR, or its representative.

27. CUSTODY OF ARTICLES LEFT ON PREMISES

LESSOR shall have the sole right to collect and have custody of articles left on the premises by persons attending any performance, exhibition or entertainment given or held in the premises, and the LESSEE or any person in the employ of LESSEE shall not collect nor interfere with the collection or custody of such articles.

LESSOR reserves the right to remove from the premises all effects remaining on said premises after time specified at the expense of LESSEE.

28. RADIO AND TELEVISION RIGHTS

LESSEE shall not enter into any agreements for the granting of radio or television rights or both in connection with the staging of any game, performance or event hereinunder without the prior written consent of LESSOR.

29. PUBLIC ADDRESS ANNOUNCEMENTS

LESSOR reserves the right to make public address announcements during intermission and at such time which would not unreasonably interfere with LESSEE'S use of said premises, said public announcements to refer to "future attractions" and other such matters as may pertain to the welfare, safety, health or convenience of those attending the performance or which may be deemed necessary or appropriate by LESSOR. LESSEE is specifically prohibited from making public announcements, other than those which pertain to the event or performance itself, without prior written consent of LESSOR. LESSEE agrees to submit all public address announcements which LESSEE intends to make in writing. LESSEE agrees that it will not make any public announcements, written or oral, relating to events conducted in other stadiums, arenas or buildings in competition with the leased premises, without the prior written consent of LESSOR.

30. ATTORNEY'S FEES

LESSEE agrees to pay all costs and expenses, including a reasonable attorney's fee, incurred by LESSOR in collecting or attempting to collect any rental or service charge that becomes past due or in enforcing or attempting to enforce any of the terms and conditions of this Rental Contract.

31. IMPROPER LODGING

LESSEE shall not permit the said premises to be used for lodging rooms, or for any improper, immoral or objectionable purposes.

32. ASSIGNMENT OF RIGHTS

LESSEE shall not assign this lease, nor suffer any use of said premises, other than herein specified, nor sublet the same premises, or any part thereof, without the express written consent of LESSOR.

33. WAIVER OF CLAIMS

LESSEE hereby waives all rights under the Constitution and laws of the State of Mississippi or any state to claim personal property exempt as against any liability, debt or obligation arising under this Rental Contract.

LESSEE hereby agrees that any sum due to said LESSOR from said LESSEE for the use of said premises, or any accommodations, services or materials shall be a first lien on the box office receipts of LESSEE.

34. CONTROL OF FUNDS AND RECEIPTS

LESSEE agrees that the LESSOR is acting to accommodate the LESSEE and for the sole benefit of the LESSEE in the handling, control and custody, and keeping of receipts and funds, whether the same are received through the box office or otherwise. LESSOR shall be released from any liability pursuant to the Mississippi Tort Claims Act Section 11-46-1 ET. AL.

35. EXCULPATORY CLAUSE

LESSOR assumes no responsibility whatsoever for any property placed in the premises, and LESSEE hereby releases and discharges LESSOR from any and all liability for any loss, injury, or damage to person or property including death, that may be sustained by reason of occupancy of said premises under this Rental Contract. Loss, injury, or damage to person or property, including but not limited to such loss, injury, damage or death by reason of plumbing, gas, water, steam, sewage, heating, air conditioning, electrical equipment or other related facilities or the malfunction or lack of function thereof or otherwise. LESSEE assumes all risk of damage to and loss by theft or otherwise of fixtures, appliances or other property of LESSEE'S exhibitors, contestants, performers, or those contracting with LESSEE, as well as agents, employees, patrons, guests, or any person admitted to the premises thereof, and LESSOR is expressly released and discharged from any and all liability for such loss. In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the premises of LESSOR, either prior to, during, or subsequent to the use of said

premises by LESSEE, LESSOR and its officers, agents and employees are acting solely for the accommodation of LESSEE and shall not be liable for any loss, damage or injury to or destruction of such property.

36. VENUE

As to this rental contract, the venue for all matters of litigation, collections, mediation, or investigation and any other conflicting matters lies with any proper court of competent jurisdiction in Hinds County, Mississippi.

37. MATTERS NOT COVERED

LESSEE agrees that any matters not herein expressly provided for shall be in the discretion of the LESSOR or its designated authority.

IT IS FURTHER MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO:

That all terms and conditions of this written Rental Contract shall be binding upon the parties, their heirs and assigns, and cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto unless the same be in writing and mutually signed by the duly authorized agent or agents who executed this Rental Contract.

IN WITNESS WHEREOF, the LESSOR, the City of Jackson, has caused these present to be signed by its Jackson Municipal Auditorium Manager and the LESSEE has signed the same in triplicate the day and year first written above.


CITY OF JACKSON, MISSISSIPPI
AS LESSOR

BY:

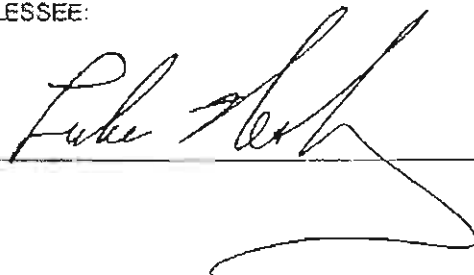


THALIA MARA HALL MANAGER *TCB* DATE
255 E. Pascagoula Street
Jackson, MS 39201
(601) 960-1537

WITNESS:



AS LESSEE:



7/9/19
DATE

**THALIA MARA HALL
CITY OF JACKSON MUNICIPAL AUDITORIUM
JACKSON, MISSISSIPPI**

RENTAL CONTRACT

This lease, made and entered this **16th** day of **April, 2019**, by and between the City of Jackson, a municipal corporation of the State of Mississippi, through its Auditorium Manager or his/her designated authority, hereinafter called the LESSOR, and:

Firm Name: **DDA, Inc.**
 Contact Person: **Veronique Cardin**
 Address: **8960 Rivard Boulevard Suite 101
Brossard, Quebec, Canada J4X 1Y1**
 Phone No.: ~~(438) 889-5100~~ **514 923-0325** *VC*

hereinafter called the LESSEE:

WITNESSETH, that in consideration of the covenants and agreements herein expressed and of the faithful performance of all such covenants and agreements, LESSOR does hereby devise and lease unto LESSEE and LESSEE does hereby rent and take as LESSEE, The City of Jackson Municipal Auditorium building situated at the corner of Pascagoula and South West Streets in the City of Jackson for the purpose of:

Glenn Miller Orchestra

Dates and times of occupancy:

Date: **February 10, 2020**
 Commencing at: **7:00 p.m.**
 Terminating at: **11:00 p.m.**

(Describe Purpose in Detail)

2/10/20	Performance	7:00 p.m. - 11:00 p.m.	1200.00
	Merchandise		15% of Sales

and for no other purpose whatsoever without the express written consent of the LESSOR

IT IS MUTUALLY AGREED between the parties as follows:

1. RENTAL

LESSOR HEREBY AGREES to rent the above named facilities at the base rental rate of **\$1200.00** for the use of lease space or **10%** of the gross admission receipts from the event (federal, state, and local applicable taxes are deducted) whichever is greater. (With a cap at \$3,000.00)

VC

LESSEE HEREBY AGREES to pay a restoration fee of \$3.00 per ticket.

LESSEE agrees to pay \$500.00 as the deposit along with the return of the signed agreement, and further agrees to additional payments as follows:

\$700.00 no later than January 27, 2020, and

Balance of 10% net ticket sales is due at intermission.

LESSEE AGREES TO MAKE SUCH DEPOSITS AND PAYMENTS BY CERTIFIED CHECK, MONEY ORDER, OR COMPANY CHECK (NOT CONSIDERED A PAYMENT UNTIL VERIFICATION OF FUNDS DURING BANKING BUSINESS HOURS)

LESSEE HEREBY COVENANTS AND AGREES to pay the LESSOR at the office of the Auditorium Manager of the municipal facilities or via certified mail by all applicable deadlines for the use of the said premises in the sum of:

One thousand two hundred dollars (\$1200.00) to be paid as follows: By certified check, money order, or company check (company check not considered a payment until verification of funds during banking business hours), a deposit of five hundred dollars (\$500.00) on the execution and delivery of this instrument, receipt of which is hereby acknowledged, and seven hundred dollars (\$700.00) on or before one o'clock P.M. on 27th day of January, 2020.

2. ADDITIONAL RENTAL FOR SERVICES, EQUIPMENT, MATERIALS, ETC.

LESSEE HEREBY COVENANTS AND AGREES to pay for all personnel, services, equipment and materials required for the presentation of this event.

3. SUBSEQUENT REQUESTS BY LESSEE

LESSEE may make additional requests within a reasonable time according to the nature of the request subject to the discretion and approval of LESSOR. The approved request(s) will be the sole expense of LESSEE.

4. COMPLIMENTARY TICKETS

LESSEE agrees to deliver to LESSOR or its duly authorized agent, free of charge, _____ Just admission tickets for each performance where the premises are open to the public or trade during the term of this lease.

5. COMPLIANCE WITH LAWS

Said LESSEE shall comply with all laws of the United States, the State of Mississippi, all ordinances of the City of Jackson, Mississippi, and all rules and regulations of the Police and Fire Departments, or other municipal authorities of the City of Jackson, and will obtain and pay for all necessary permits and licenses, and will not do, nor suffer to be done, anything on said premises during the term of this lease in violation of any such laws, ordinances, rules or regulations. If the attention of said LESSEE is called to any such violation on the part of the LESSEE, or of any person employed by or admitted to said premises by said LESSEE, such LESSEE will immediately desist from and correct such violation or be subject to the applicable penalties for such violation.

6. ACCEPTANCE OF SAID PREMISES

LESSEE represents and warrants that it has inspected the leased premises and equipment to the extent LESSEE deems necessary and that same are in proper condition and adequate for the uses contemplated and agreed upon in this rental contract by LESSEE. The LESSEE at the end of the said term will surrender the premises in the same condition as it was at the date of the commencement of this lease, ordinary use and wear expected.

7. VACANCY

If any part of the said premises shall become vacant during the term of this Rental Contract, LESSOR or its representative may reenter the same by any necessary means without being liable. The LESSOR may, at its option, relet the premises as the agent of the LESSEE and receive the rent. LESSOR will apply the rent and proceeds first to payment of such expenses as may be incurred in reentering and reletting the said premises, and second, to the payment of rent, additional rental or other amounts due LESSOR hereunder, and the surplus, if any, shall be paid over to the LESSEE. LESSEE covenants and agrees to pay LESSOR, on demand the balance, if any, of the rent herein agreed to be paid remaining after deducting the net rental resulting from such reletting, but nothing herein contained shall be construed as imposing any obligation on LESSOR to so relet or attempt to relet said premises or in any way affect the obligation of LESSEE to pay the full amount of said rental in the event the premises shall be so relet.

8. USE OF REMAINDER OF PREMISES

LESSEE understands and agrees that during the term of this lease, LESSOR may use or permit to use or cause to be used for other LESSEES any portion of the premises not leased to LESSEE. LESSEE agrees that it, nor its agents, employees or contractors, shall interfere in any way with the ordinary use by others of any portion of the premises not covered by this Rental Contract.

9. CONTROL OF PREMISES

The premises, including the keys thereto, shall at all times be under the sole and exclusive charge and control of LESSOR.

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LESSOR AGREES to furnish, at its own expense, general lighting from its permanent fixtures and water for normal usage as now installed in the facility, accidents and unavoidable delays excepted.

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27. CUSTODY OF ARTICLES LEFT ON PREMISES

LESSOR shall have the sole right to collect and have custody of articles left on the premises by persons attending any performance, exhibition or entertainment given or held in the premises, and the LESSEE or any person in the employ of LESSEE shall not collect nor interfere with the collection or custody of such articles.

LESSOR reserves the right to remove from the premises all effects remaining on said premises after time specified at the expense of LESSEE.

28. RADIO AND TELEVISION RIGHTS

LESSEE shall not enter into any agreements for the granting of radio or television rights or both in connection with the staging of any game, performance or event hereinafter without the prior written consent of LESSOR.

29. PUBLIC ADDRESS ANNOUNCEMENTS

LESSOR reserves the right to make public address announcements during intermission and at such time which would not unreasonably interfere with LESSEE'S use of said premises, said public announcements to refer to "future attractions" and other such matters as may pertain to the welfare, safety, health or convenience of those attending the performance or which may be deemed necessary or appropriate by LESSOR. LESSEE is specifically prohibited from making public announcements, other than those which pertain to the event or performance itself, without prior written consent of LESSOR. LESSEE agrees to submit all public address announcements which LESSEE intends to make in writing. LESSEE agrees that it will not make any public announcements, written or oral, relating to events conducted in other stadiums, arenas or buildings in competition with the leased premises, without the prior written consent of LESSOR.

30. ATTORNEY'S FEES

LESSEE agrees to pay all costs and expenses, including a reasonable attorney's fee, incurred by LESSOR in collecting or attempting to collect any rental or service charge that becomes past due or in enforcing or attempting to enforce any of the terms and conditions of this Rental Contract.

31. IMPROPER LODGING

LESSEE shall not permit the said premises to be used for lodging rooms, or for any improper, immoral or objectionable purposes.

32. ASSIGNMENT OF RIGHTS

LESSEE shall not assign this lease, nor suffer any use of said premises, other than herein specified, nor sublet the same premises, or any part thereof, without the express written consent of LESSOR.

33. WAIVER OF CLAIMS

LESSEE hereby waives all rights under the Constitution and laws of the State of Mississippi or any state to claim personal property exempt as against any liability, debt or obligation arising under this Rental Contract.

LESSEE hereby agrees that any sum due to said LESSOR from said LESSEE for the use of said premises, or any accommodations, services or materials shall be a first lien on the box office receipts of LESSEE.

34. CONTROL OF FUNDS AND RECEIPTS

LESSEE agrees that the LESSOR is acting to accommodate the LESSEE and for the sole benefit of the LESSEE in the handling, control and custody, and keeping of receipts and funds, whether the same are received through the box office or otherwise. LESSOR shall be released from any liability pursuant to the Mississippi Tort Claims Act Section 11-46-1 ET. AL.

35. EXCULPATORY CLAUSE

LESSOR assumes no responsibility whatsoever for any property placed in the premises, and LESSEE hereby releases and discharges LESSOR from any and all liability for any loss, injury, or damage to person or property including death, that may be sustained by reason of occupancy of said premises under this Rental Contract. Loss, injury, or damage to person or property, including but not limited to such loss, injury, damage or death by reason of plumbing, gas, water, steam, sewage, heating, air conditioning, electrical equipment or other related facilities or the malfunction or lack of function thereof or otherwise. LESSEE assumes all risk of damage to and loss by theft or otherwise of fixtures, appliances or other property of LESSEE'S exhibitors, contestants, performers, or those contracting with LESSEE, as well as agents, employees, patrons, guests, or any person admitted to the premises thereof, and LESSOR is expressly released and discharged from any and all liability for such loss. In the receipt, handling, care or custody of property of any kind shipped or otherwise delivered to the premises of LESSOR, either prior to, during, or subsequent to the use of said

premises by LESSEE, LESSOR and its officers, agents and employees are acting solely for the accommodation of LESSEE and shall not be liable for any loss, damage or injury to or destruction of such property.

36. VENUE

As to this rental contract, the venue for all matters of litigation, collections, mediation, or investigation and any other conflicting matters lies with any proper court of competent jurisdiction in Hinds County, Mississippi.

37. MATTERS NOT COVERED

LESSEE agrees that any matters not herein expressly provided for shall be, in the discretion of the LESSOR or its designated authority.


IT IS FURTHER MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO:

That all terms and conditions of this written Rental Contract shall be binding upon the parties, their heirs and assigns, and cannot be varied or waived by any oral representations or promise of any agent or other person of the parties hereto unless the same be in writing and mutually signed by the duly authorized agent or agents who executed this Rental Contract.

IN WITNESS WHEREOF, the LESSOR, the City of Jackson, has caused these present to be signed by its Jackson Municipal Auditorium Manager and the LESSEE has signed the same in triplicate the day and year first written above.

CITY OF JACKSON, MISSISSIPPI
AS LESSOR

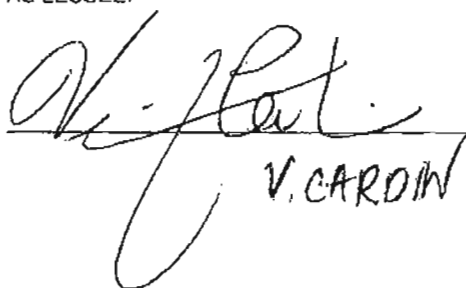
BY:



THALIA MARSHALL MANAGER *TC* DATE
255 E. Pascagoula Street
Jackson, MS 39201
(601) 960-1537

WITNESS:

AS LESSEE:



V. CARDIN *May 3rd, 2019*
DATE

OFFICE OF THE CITY ATTORNEY
[Signature]
11/12/19

ORDER AUTHORIZING THE MAYOR TO ACCEPT A GRANT IN THE AMOUNT OF \$20,000.00 AWARDED BY THE BLUEGREEN ALLIANCE FOUNDATION RELATED TO ITS COLLABORATION WITH THE BRIGHT CITIES PROGRAM OF HEALTHY BABIES BRIGHT FUTURES (HBBF)

WHEREAS, the BlueGreen Alliance Foundation awarded the City of Jackson a grant in the amount of \$20,000.00 pursuant to its alliance and partnership with Healthy Babies Bright Futures (HBBF); and

WHEREAS Healthy Babies Bright Futures is a partnership of nonprofit organizations, cities, scientists, and donors working together to implement programs that will measurably reduce babies' exposure to toxic chemicals in the first 1000 days of development; and

WHEREAS, Healthy Babies Bright Futures designed a program "Bright Cities" which partners with local non-profits and city governments to reduce their community's exposure to toxic chemicals that interfere with children's ability to learn and thrive; and

WHEREAS, the City of Jackson's Department of Human and Cultural Services has an Early Childhood Development Program, which may require evaluation and changes in practice to reduce exposures; and

WHEREAS, the City of Jackson Early Childhood Development Program is uniquely positioned to educate and disseminate literature to parents on products within the home which present risk of neurotoxic exposure; and

WHEREAS, the public health and safety of the City's infants and toddlers are of paramount concern to the City of Jackson; and

WHEREAS, eliminating or reducing impediments to learning are also of concern to the City of Jackson; and

WHEREAS, Healthy Babies Bright Futures has published information and materials suggesting correlations between development deficits and exposure to neurotoxic chemicals in food, air, and water; and

WHEREAS, if accepted, the City of Jackson's Department of Human and Cultural Services will also use funding from the grant to disseminate and educate the public at large on measures which may be implemented to reduce exposure with the assistance of a local non-profit as contemplated by the Bright Cities Program;

WHEREAS, pursuant to the provisions of the grant, the Blue Green Alliance Foundation requires that the City submit an interim written report on July 1, 2020 and a final written report on Decmeber 31, 2020; and

WHEREAS, the final written report must include qualitative and quantitative metrics of evaluation, photographs of events, quotes form participants, and a short description of things which works and those which may be improved; and

Item: #17
Date: 11-12-19
By: Kidd, Lumumba

WHEREAS, receipts and written records of all expenditures must be maintained by the City of Jackson for four (4) years and be made available to Blue Green Alliance Foundation for inspection at a reasonable time; and

WHEREAS, no match is required for the City's receipt of the funding based on the award letter mailed on September 5, 2019 to the Mayor's Chief of Staff;

IT IS HEREBY ORDERED that the Mayor shall be authorized to accept and agree to the terms of the BlueGreen Alliance Foundation award contained with the September 5, 2019 communication.



September 5, 2019

Dr. Safiye Omari
Chief of Staff
City of Jackson
219 S. President St.
Jackson, MS. 39205

Dear Dr. Omari:

I am pleased to inform you that The BlueGreen Alliance Foundation (BGAF) working on the Healthy Babies Bright Futures (HBBF) project has awarded a grant of \$20,000 to the City of Jackson, MS, to work on the Bright Cities project for the period of September 23, 2019, to December 31, 2020. This grant is designed solely for the purpose of the proposal and budget submitted (Attachment A). Your BGAF contact for the work performed under this grant is Kyra Naumoff Shields.

Grantee shall use the Grant Funds only for charitable and education activities within meaning of Code section 501(c)(3). No grant funds may be used for lobbying purposes. All of Grantee's action with respect to this grant must be consistent with all federal, state, and local laws and regulations to which Grantee and BGAF are subject.

Grantee shall not directly or indirectly use any portion of the Grant Funds to:

- 1) participate in, or intervene in (including the publishing or distributing of any statement), any political campaign on behalf of (or in opposition to) any candidate for public office within the meaning of Code section 501(c)(3);
- 2) carry any voter registration drive described in Code section 4945(d)(2);
- 3) make grants to individuals for travel, study, research, or similar purposes, as described in Code section 4945(d)(3); or
- 4) make grants to organizations (unless U.S. public charities described in Code sections 501(c)(3) and 509(a)(1), (2), (3)(B)(1) or (3)(b)(ii)) unless grantee requires the sub-grantee to execute an agreement materially identical to this Agreement before receiving any funds.

Grantee shall repay to BGAF any portion of the Grant Funds not expended for the purposes of the Project or irrevocably committed to be paid to third parties, in good faith, for the purposes of the Project.

We also require that the Grantee provide BGAF a short written report detailing how these funds were spent:

- (1) Interim written report due by July 1, 2020.
- (2) Final written report due by December 31, 2020, including (1) qualitative and quantitative metrics of evaluation, (2) photographs of events, (3) quote(s) from participants, and (4) a short description of what worked well and what could be improved.

Additional information provided in the final report, including tracking metrics, is provided in Attachment A.

In addition, Grantee agrees to keep written records of receipts and expenditures under the grant adequate to enable the use of Grant funds to be checked readily, as well as copies of the report submitted to BGAF, for at least four years after the completion of the Grant funds. The records must be made available to BGAF for inspection at reasonable time. No provisions of this Agreement may be changed or modified expect by written instrument of the parties.

Please indicate your agreement to these terms by having the head of your organization sign and return the signed copy.

Upon receipt of this signed award letter and all required documents, we will forward your payment.

Sincerely,

Ricki McMillan
Vice President of Finance and Administration

ACCEPTANCE: On behalf of the City of Jackson, Mississippi, I hereby accept and agree to the terms of the grant as set forth herein.

By: _____

Title: _____

EIN: _____



ATTACHMENT A: Pilot Project Proposed Actions

Problem Statement:

Mississippi consistently ranks low among US states when it comes to indicators of infant health such as infant mortality and low birth weight (2017 CDC data ranks MS with the highest infant mortality rate - 8.6% - of all US states). "As a city that focuses part of its strategic platform on the health and safety of every citizen, we have to recognize that Mississippi has one of the highest infant mortality rates in the nation," said Mayor Lumumba of Jackson, MS.

One of Jackson's priority goals is to promote infant health. The City is uniquely positioned to take an active role in achieving this goal as it manages three early childhood development centers, including two that focus on infants and 2 years old and under.

City staff seek to understand information that parents, starting with those that utilize the city's childcare centers, need to reduce neurotoxic exposures at home. City staff also seek to identify opportunities for implementation of potentially greener policies at the centers. Finally, Jackson's community-based partner, OneVoice, seeks to provide education to the community at large, particularly those living in low-income and impacted neighborhoods, about reducing neurotoxic exposures in homes, air, and food.

Solution, in brief:

City staff have identified strategies to provide both provider and public education at the early childhood development centers (and perhaps Jackson's Baby Cafe) and as part of community events.

At the early childhood development centers, staff will kick-off the project by conducting a short survey (written and electronic version) of parents to understand their needs related to toxics education. City staff will also conduct a short review of existing childcare policies, with technical support from HBBF, to identify any areas where healthier products could be used or healthier policies implemented (e.g., fragrance free policy to reduce phthalate exposure).

Secondly both staff (via a formal training based on a childcare training developed by Anchorage, AK (another Bright City) and parents (via survey-informed outreach materials) will have access to user-friendly information and perhaps products that reduce neurotoxic exposures. City staff

may consider reaching out to health care providers in Jackson too; another Bright City (Providence) is developing educational materials for healthcare providers (in collaboration with the American Academy of Pediatrics). These materials will be freely available for all.

Finally, the City, in partnership with its community based partner OneVoice, will organize and staff a public event in a highly impacted neighborhood(s) that provides public outreach and education about potential neurotoxic exposures in homes, air, and food. Columbia, SC, another Bright Cities, has held pop-up grocery stores along with community education; Columbia staff are available to share their experience. Similarly, Minneapolis provided bags of healthy baby food with a public education written insert about reducing arsenic exposure in common baby-foods; this may also be of interest in Jackson. Finally, Dearborn, MI, is holding a prenatal babyshower and providing parent education; this could be another option for Jackson.

HBBF/Bright Cities staff will provide any requested written or visual materials and communications support for this event.

The proposed pilot project action includes the following goals and actions:

- Design and implement a survey of parents' needs related to toxics education.
- Assess Jackson's three early childhood development centers for implementation of potentially healthier policies.
- Conduct a toxics training for childcare providers.
- Design and provide public outreach materials for parents.
- City staff and/or OneVoice will conduct a public outreach event to provide information about potential neurotoxic exposures in homes, air, and food, and what to do about them.

The City of Jackson commits to:

- Attend meetings (by phone, computer or in-person) related to this work with our partner OneVoice, HBBF and relevant external stakeholders.
- Work in collaboration with staff at the Early Childhood Development Centers to assess whether or not potentially healthier policies could be implemented.
- Provide toxics training to Early Childhood Development Center staff.
- Development public outreach materials, in collaboration with HBBF, to provide information for parents.
- Considering also providing this education through Jackson's Baby Cafe, and lifting this up as a national model.
- Organize and staff a public outreach event at the public library, with support from HBBF. Consider adding information about the simultaneous benefit of neurotoxic exposures reduction in the City's climate action planning, with support from HBBF if appropriate.

HBBF commits to:

- Attend meetings (by phone, computer or in-person) related to this work the City, OneVoice, and relevant external stakeholders.
- Provide meaningful program support, as requested, for the City and/or OneVoice.
- Provide written and visual materials, as requested, for the City's public outreach event
- Connect the City and OneVoice to local and regional actors who are engaged in this work.
- Provide updates to the City and OneVoice about new information related to this work .
- Amplify the work being done in Jackson through social media support, including a Bright Cities blog post.
- Exploring and developing, where appropriate, local funding sources.

Deliverables:

1. Copy of the parent survey and survey results
2. Copy of educational materials developed for parents
3. Evaluation of toxics training - what went well, what could have been improved, what resulted from the training
4. Documentation of any changes in practices at Early Childhood Development Centers (or other)
5. Follow-up with individuals that attend the public education event (e.g., will need to collect emails/phone numbers at the event) to document behavior changes and answer follow-up questions
6. Media coverage tailored to highlight Jackson's work (e.g, Bright Cities blog post, social media strategy developed in partnership with HBBF, etc.)

Metrics:

The final report submitted should include a quantitative and qualitative description of the project's impact as well as photographs from project events.

1. Estimate of number of pregnant mothers and children under 2 served by this work
2. Estimate of number of people served by this work
2. Quotes from city and community leaders and well as pregnant mothers and parents related to various aspects of this project
3. Behavior changes based on public outreach (assessed by follow-up communication)
4. Examples of resulting media coverage
5. Additional related funds applied/awarded based on this work

Project Staff

Jasmine Thigpen, Family and Youth Division Manager, jthigpen@city.jackson.ms.us
Ashley McLaughlin, Policy Analyst, City of Jackson, amclaughlin@city.jackson.ms.us
Catherine Robinson, Program Manager, OneVoice, crobinson@uniteonevoice.org
Kyra Naumoff Shields, Bright Cities Program Director, knaumoff@hbbf.org

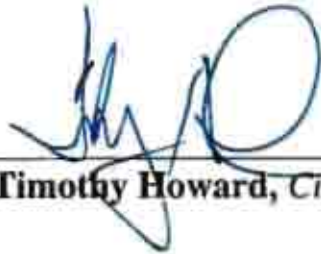
Budget and Budget Justification

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

ORDER AUTHORIZING THE MAYOR TO ACCEPT A GRANT IN THE AMOUNT OF \$20,000.00 AWARDED BY THE BLUEGREEN ALLIANCE FOUNDATION RELATED TO ITS COLLABORATION WITH THE BRIGHT CITIES PROGRAM OF HEALTHY BABIES BRIGHT FUTURES (HBBF) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date

10/11/19

OFFICE OF THE CITY ATTORNEY
10/11/19

**ORDER AUTHORIZING THE BORROWING OF ADDITIONAL MONIES
PURSUANT TO MASTER LEASE PURCHASING PROGRAM FOR THE
PROCUREMENT OF FIRE TRUCKS**

OFFICE OF THE ATTORNEY GENERAL
- Jackson, Mississippi
10/25/19

WHEREAS, the Jackson Fire Department is responsible for ensuring the public health, safety, and welfare by preserving life and property from the perils of fire, fire hazards, or other disasters; and

WHEREAS, for the fiscal year 2019-2020, the borrowing of \$4,396,000.00 pursuant to Master Lease purchasing was contemplated and included within the budget of the Jackson Fire Department for the purchase of seven (7) fire trucks; and

WHEREAS, the Jackson Fire Department plans to purchase the trucks from vendors whose contracts and pricing were negotiated and approved by the State of Mississippi; and

WHEREAS, the budgeted sum of \$4,396,000.00 is insufficient to procure the trucks included in the Jackson Fire Department's budget for the fiscal year 2019-2020 because of price increases; and

WHEREAS, the total cost of the trucks to be purchased using Master Lease purchasing increased to \$4,456,142.00; and

WHEREAS, the difference between the sums included in the fiscal year 2019-2020 budget of the Jackson Fire Department for the procurement of the trucks and the cost of the trucks to be purchased based on the price increase is \$60,142.00; and

WHEREAS, the best interest of the City of Jackson would be served by authorizing the borrowing of the additional sum of \$60,142.00 under Master Lease purchasing and increasing the Jackson Fire Department's budget for the procurement of the trucks from \$4,396,000.00 to \$4,456,142.00; and

IT IS HEREBY ORDERED that the budget for Account number 10-509-00-6915 shall be increased by the sum of \$60,142.00 for the purpose of providing sufficient monies for the procurement of seven (7) fire trucks from vendors whose contracts and pricing were negotiated and approved by the State of Mississippi;

IT IS HEREBY ORDERED that the Jackson Fire Department's budget for the fiscal year 2019-2020 for the procurement of seven (7) fire trucks under the Master Lease purchasing shall be increased from \$4,396,000.00 to \$4,456,142.00.

Item: #18
Date: 11-12-19

Owens, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET October 18, 2019

DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	Order authorizes the borrowing of additional monies under the Master Lease Purchase program for the procurement of fire trucks
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Quality of Life
3.	Who will be affected	City of Jackson, citizens of Jackson, sworn fire personnel
4.	Benefits	Ensures that the Jackson Fire Department has sufficient trucks available to respond to emergencies
5.	Schedule (beginning date)	After council approval
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	CITY WIDE
<input type="checkbox"/> <input type="checkbox"/> 7.	Action implemented by: City Department Consultant	JACKSON FIRE DEPARTMENT
8.	COST	Increases current budget by \$60,142.00 from \$4,396,000 to \$4,456,142
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	Source of Funding General Fund Grant Bond Other	10-509-00-6915

Jackson Fire Department



555 South West Street
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor City of Jackson
From: Willie Owens, Chief of Fire Department
Date: October 18, 2019
Re: Procurement of Seven Fire Trucks 2019-2020 Year

The sum of \$4,396,000 was budgeted for the 2019-2020 fiscal year for the procurement of fire trucks under the Master Lease Purchase program. The trucks are anticipated to be purchased using vendors who have negotiated contracts and pricing with the State of Mississippi. The sum of \$4,396,000 originally budgeted is not sufficient because of price increases. The difference between the budgeted sum and the current price of the trucks is \$60,142.00; therefore, the attached item seeks authority of the Council to borrow an additional \$60,142.00 under the Master Lease Purchase program.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
10/25/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE BORROWING OF ADDITIONAL MONIES PURSUANT TO MASTER LEASE PURCHASING PROGRAM FOR THE PROCUREMENT OF FIRE TRUCKS** has been reviewed by me and is legally sufficient for placement in the NOVUS Agenda System.



Carrie Johnson, Deputy City Attorney

October 24, 2019
N. Watson

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

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

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

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

WHEREAS, on October 29-November 30, 2018, the Department of Planning and Development through the Office of Housing and Community Development advertised to accept Request for Qualifications (RFQs) for the Lead Safe Jackson Housing Program to invest Lead-Based Paint Hazard Control (LBPHC) Grant funds, Healthy Homes Supplemental funds, and Community Development Block Grant (CDBG) funds for the remediation of lead and healthy homes hazards to renter and owner occupied units throughout the City; and

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

WHEREAS, six (6) contractors met all the qualifications to be included in OHCD's list of approved contractors eligible to bid on Lead Safe Jackson Housing Program contracts; and

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

Item: 19
Date: 11-12-19
By: Hillman, Lumumba

WHEREAS, the City wants to award a contract to Multi-Con, LLC and Murphy's Development, LLC to perform Lead Safe Jackson Housing Program activities subject to completion and acceptance of the appropriate environmental evaluations.

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

Multi-Con, LLC	225 Houston Ave	\$26,037.00
Murphy's Development, LLC	1151 Pecan Blvd.	\$9,328.00

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

Item Number _____
Date October 29, 2019
By: Hillman, Henderson, Lumumba

Council Vote:
Yes _____
No _____
Abstain _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 9/3/2019

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MULTI-CON, LLC AND MURPHY'S DEVELOPMENT, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARDS 3,5)
2.	Purpose	Provide lead and healthy homes remediation for low to moderate income households with pregnant women and/or children present under the age of 6.
3.	Who will be affected	Constituents of the city of Jackson
4.	Benefits	This project is lead and healthy homes initiative to help residents address lead and healthy homes hazards. These interventions will improve the affordability, livability, health, and safety of their homes.
5.	Schedule (beginning date)	November 2019
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning Office of Housing & Community Development.
8.	COST	\$ 35,365.00 of combined funding from LBPHC, HHSF, and CDBG funds
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	085-84510-6485 (CDBG) 085-96430-6485 (LBPHC) 085-96440-6485 (LBPHC-HH)
10.	E. B.O. Participation	ABE _____ % WAIVER _____ yes _____ no _____ N/A _____ AABE _____ % WAIVER _____ yes _____ no _____ N/A _____ WBE _____ % WAIVER _____ yes _____ no _____ N/A _____ HBE _____ % WAIVER _____ yes _____ no _____ N/A _____ NABE _____ % WAIVER _____ yes _____ no _____ N/A _____

**OFFICE OF HOUSING
AND COMMUNITY
DEVELOPMENT**

MEMORANDUM

TO: Mayor Chokwe Lumumba

FROM: Jordan Hillman, Director,
Department of Planning and Development

CC: Vanessa Henderson, Deputy Director
Office of Housing and Community Development

DATE: October 14, 2019

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

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

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

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

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

For Office Use Only:

Manager Approval:

Valerie Tucker

Date: 10-15-19

Fiscal Officer Approval:

Pyria Rowsey

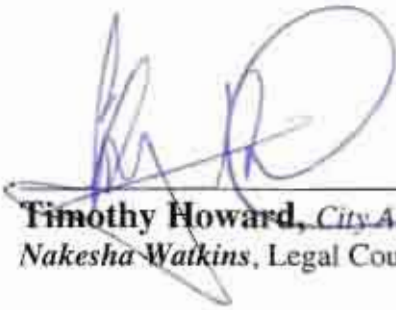
Date: 10/17/19

Office of the City Attorney

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Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

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



Timothy Howard, *City Attorney*
Nakesha Watkins, Legal Counsel *NHW*

11/1/19

Date

OFFICE OF THE CITY CLERK
October 24, 2019
[Signature]

ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #1 TO THE 2018 CONTRACT BETWEEN THE CITY OF JACKSON AND ENVIRONMENTAL MANAGEMENT PLUS, INC. AND ADVANCED ENVIRONMENTAL CONSULTANTS, INC. FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (CITYWIDE)

WHEREAS, on February 27, 2018, the City Council adopted an Order, recorded in Minute Book 6M, Page 393-394 authorizing the Mayor to execute a contract between the City of Jackson, Environmental Management Plus, Inc., and Advance Environmental Consultants, Inc. for the use of Lead-Based Paint Hazard Control Grant and Community Development Block Grant funds to implement Lead Safe Jackson Housing Program activities; and

WHEREAS, the City of Jackson, Environmental Management Plus, Inc., and Advanced Environmental Consultants, Inc. entered into an agreement on March 27, 2018, as authorized by City Council; and

WHEREAS, the agreement between the City, Environmental Management Plus, Inc. and Advanced Environmental Consultants, Inc. expired on October 16, 2019; and

WHEREAS, the activities described in the agreement were authorized through the use of 2016 Office of Lead Hazard Control and Healthy Homes funds which were set to expire October 16, 2019 and;

WHEREAS, the Office of Lead Hazard Control and Healthy Homes notified and granted the City a one-year extension to complete program activities October 16, 2020.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute amendment #1 to the contract between the City of Jackson, Environmental Management Plus, Inc., and Advanced Environmental Consultants for the use of Lead Based Paint Hazard Control and Community Development Block Grant funds to implement Lead Safe Jackson Housing Program activities until October 16, 2020.

Item# 20
Date: October 29, 2019
By: Lumumba, Hillman, Henderson

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 10/29/2019

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #1 TO THE 2018 CONTRACT BETWEEN THE CITY OF JACKSON AND ENVIRONMENTAL MANAGEMENT PLUS, INC. AND ADVANCED ENVIRONMENTAL CONSULTANTS, INC. FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (CITYWIDE)
2.	Purpose	To continue performing lead inspections and risk assessments for the Lead Safe Jackson Housing Program.
3.	Who will be affected	Citizens of Jackson.
4.	Benefits	Identification mechanism to determine the existence of lead-based paint hazards.
5.	Schedule (beginning date)	October 2019
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City-wide
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning and Development. Office of Housing & Community Development.
8.	COST	\$1,500 per LIRA \$500 per Clearance
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	OLHCHH grant number MSLHB0631-16
10.	E. B.O. Participation	ABE _____ % WAIVER _____ yes _____ no _____ N/A _____ AABE _____ % WAIVER _____ yes _____ no _____ N/A _____ WBE _____ % WAIVER _____ yes _____ no _____ N/A _____ HBE _____ % WAIVER _____ yes _____ no _____ N/A _____ NABE _____ % WAIVER _____ yes _____ no _____ N/A _____

MEMORANDUM

TO: Mayor Chokwe Lumumba

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

CC: Jordan Hillman, Director
Department of Planning and Development

DATE: October 23, 2019

RE: Agenda Item for November 12, 2019 City Council Meeting

The attached agenda item is to authorize the Mayor to execute an amendment to the 2018 contract between the City of Jackson, Environmental Management Plus, Inc., and Advanced Environmental Plus for the completion of 2016 Office of Lead Hazard Control and Healthy Homes funds for Lead Safe Jackson Housing Program activities.

The City of Jackson was awarded funding through HUD's Office of Lead Hazard Control and Healthy Homes in 2016 to implement its' Lead Safe Jackson Housing Program. The funding activities were scheduled to expire October 16, 2019, but was extended until October 16, 2020. Environmental Management Plus, Inc. and Advanced Environmental Consultants, Inc., entered an agreement with the City to perform lead inspections and risk assessments on all eligible units enrolled in the Lead Safe Jackson Housing Program. This agreement expired October 16, 2019, the same date the original grant agreement expired with the Office of Lead Hazard Control and Healthy Homes. To remain in compliance and accordance with the extended term, the Office of Housing and Community Development would like to amend the original agreement with EMP and AEC to extend the contract for one year.

Office of the City Attorney

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


October 24, 2017
A. Watkins

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #1 TO THE 2018 CONTRACT BETWEEN THE CITY OF JACKSON AND ENVIRONMENTAL MANAGEMENTAL PLUS, INC. AND ADVANCED ENVIRONMENTAL CONSULTANTS, INC. FOR THE USE OF LEAD-BASED PPAINT HAARD CONTROL (LBPHC) GRANT AND COMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSN HOUSING PROGRAM ACTIVITIES (CITYWIDE) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Nakesha Watkins, Legal Counsel *NW*



Date

OFFICE OF THE CITY CLERK
October 24, 2019
in Wash DC

ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #1 TO THE 2017 CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN & HEALTHY HOMES INITIATIVE TO PARTNER WITH THE OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT IN THE IMPLEMENTATION OF THE LEAD SAFE JACKSON HOUSING PROGRAM FUNDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES (CITYWIDE)

WHEREAS, on October 18, 2016, the City Council adopted an Order, recorded in Minute Book 6K, Page 84-85 authorizing the Mayor to execute a contract between the City of Jackson and the Green & Healthy Initiative to Partner with the Office of Housing and Community Development in the implementation of the Lead Safe Jackson Housing Program funded by the U.S. Department of Housing and Urban Development's Office of Lead Hazard Control and Healthy Homes; and

WHEREAS, the City of Jackson and the Green & Healthy Homes Initiative entered into an agreement on September 12, 2017 as authorized by City Council; and

WHEREAS, the agreement between the City and Green & Healthy Homes Initiative, expired on October 16, 2019; and

WHEREAS, the activities described in the agreement were authorized through the use of 2016 Office of Lead Hazard Control and Healthy Homes funds which were set to expire October 16, 2019 and;

WHEREAS, the Office of Lead Hazard Control and Healthy Homes notified and granted the City a one-year extension to complete program activities October 16, 2020.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute amendment #1 to the contract between the City of Jackson and Green & Healthy Homes Initiative to partner with the Office of Housing and Community Development in the implementation of the Lead Safe Jackson Housing Program activities funded by the U.S. Department of Housing and Urban Development's Office of Lead Hazard Control and Healthy Homes until October 16, 2020.

Item# 21
Date: October 29, 2019
By: Lumumba, Hillman, Henderson

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 10/29/2019

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #1 TO THE 2017 CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN & HEALTHY HOMES INITIATIVE TO PARTNER WITH THE OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT IN THE IMPLEMENTATION OF THE LEAD SAFE JACKSON HOUSING PROGRAM FUNDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES (CITYWIDE)
2.	Purpose	To continue providing education, outreach, intake, and other duties to support and promote the Lead Safe Jackson Housing Program.
3.	Who will be affected	Citizens of Jackson.
4.	Benefits	Partnership to assist in the enrollment and education of Lead Safe Jackson Housing Program.
5.	Schedule (beginning date)	October 2019
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City-wide
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning and Development. Office of Housing & Community Development.
8.	COST	\$111,210.55 (operating contract)
9.	Source of Funding General fund _____ Grant <u> X </u> Bond _____ Other _____	OLHCHH grant number MSLHB0631-16
10.	E. B.O. Participation	ABE _____ % WAIVER _____ yes _____ no _____ N/A _____ AABE _____ % WAIVER _____ yes _____ no _____ N/A _____ WBE _____ % WAIVER _____ yes _____ no _____ N/A _____ HBE _____ % WAIVER _____ yes _____ no _____ N/A _____ NABE _____ % WAIVER _____ yes _____ no _____ N/A _____

MEMORANDUM

TO: Mayor Chokwe Lumumba

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

CC: Jordan Hillman, Director
Department of Planning and Development

DATE: October 23, 2019

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

The attached agenda item is to authorize the Mayor to execute an amendment to the 2017 contract between the City of Jackson and Green and Healthy Homes Initiative completion of 2016 Office of Lead Hazard Control and Healthy Homes funds for Lead Safe Jackson Housing Program activities.

The City of Jackson was awarded funding through HUD's Office of Lead Hazard Control and Healthy Homes in 2016 to implement its' Lead Safe Jackson Housing Program. The funding activities were scheduled to expire October 16, 2019, but was extended until October 16, 2020. Green and Healthy Homes Initiative entered an agreement on September 12, 2017 with the City to provide intake, outreach, education, and other activities to promote and support Lead Safe Jackson Housing Program activities. This agreement expired October 16, 2019, the same date the original grant agreement expired with the Office of Lead Hazard Control and Healthy Homes. To remain in compliance and accordance with the extended term, the Office of Housing and Community Development would like to amend the original agreement with Green and Healthy Homes Initiative to extend the contract for one year.

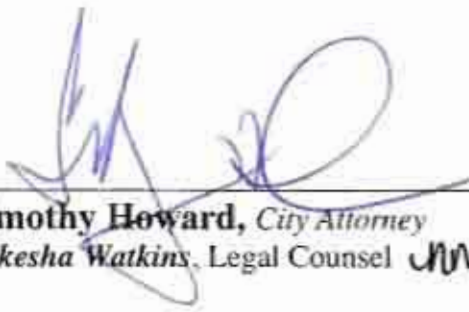
Office of the City Attorney

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

Handwritten: *24, 2017*
N. Watkins
Stamp: *RECEIVED*

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT #1 TO THE 2017 CONTRACT BETWEEN THE CIT OF JACKSON AND GREEN & HEALTHY HOMES INITIATIVE TO PARTNER WITH THE OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT IN THE IMPLEMENTATION OF THE LEAD SAFE JACKSON HOUSING PROGRAM FUNDED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT'S OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES (CITYWIDE) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Nakesha Watkins, Legal Counsel *NW*

11/17
Date

October 29, 2019
Jill Washburn

ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF JACKSON AND MULTI CON, LLC, FOR THE USE OF USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARD 3)

WHEREAS, on July 9, 2019, found at Minute Book 6-P Page 363-364, the Mayor was authorized to execute a contract between the City of Jackson and Multi Con, LLC, for the use of 2018 Community Development Block Grant (CDBG) Funds to implement limited housing repair activities; and

WHEREAS, the contract work involved a variety of repairs to meet federal standards and additional repairs were subsequently discovered and required as part of the scope of work to address health and safety hazards that were identified throughout the home; and

WHEREAS, Change Order No. 1 represents an increase of \$11,638.16 to the current contract amount due to the discovery of a severe termite infestation found throughout the home which subsequently caused damage and deterioration to the floors and walls; and

WHEREAS, an inspection was conducted by the Office of Housing and Community Development certified housing inspectors to verify the necessity of the change; and

WHEREAS, the recommendation to accept the subject change was determined by the Office of Housing and Community Development inspectors after thorough review; and

WHEREAS, the existing contract amount is Fifty-Five Thousand, Three Hundred Thirty-Three Dollars 25/100 (\$55,333.25) will increase to Sixty-Six Thousand, Nine Hundred Seventy-One Dollars 41/100 (\$66,971.49); and

WHEREAS, the Office of Housing and Community Development recommends the approval and authorization of the subject change as necessary to complete repairs described in the original scope of work and recognizes that the discovery of the termite infestation poses severe safety and health issues for the homeowner.

IT, IS THEREFORE, ORDERED that change order no. 1 for an increase of \$11, 638.16 to the Agreement between the City of Jackson and Multi Con, LLC, for the use of 2018 Community Development Block Grant (CDBG) Funds to implement limited housing repair activities at 3704 Hancock Street be approved.

Item No. 22
Date: October 29, 2019
By: Hillman, Henderson, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 10/29/2019

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF JACKSON AND MULTI CON, LLC, FOR THE USE OF USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARD 3)
2.	Purpose	To approve change order request no.1 to the agreement between the City of Jackson and Multi Con, LLC.
3.	Who will be affected	City of Jackson
4.	Benefits	This project is a limited housing rehabilitation program to help residents address health and safety hazards in their homes. These interventions will the affordability, livability, health, and safety of their homes.
5.	Schedule (beginning date)	October 2019
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <u> X </u> Consultant _____	Department of Planning Office of Housing & Community Development.
8.	COST	\$55,333.25 increased to \$66,971.41
9.	Source of Funding General fund _____ Grant <u> X </u> _____ Bond _____ Other _____	085-84510-6485 (CDBG)
10.	E. B.O. Participation	ABE _____ % WAIVER _____ yes _____ no _____ N/A _____ AABE _____ % WAIVER _____ yes _____ no _____ N/A _____ WBE _____ % WAIVER _____ yes _____ no _____ N/A _____ HBE _____ % WAIVER _____ yes _____ no _____ N/A _____ NABE _____ % WAIVER _____ yes _____ no _____ N/A _____

**OFFICE OF HOUSING
AND COMMUNITY
DEVELOPMENT**

MEMORANDUM

TO: Mayor Chokwe Lumumba

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

CC: Jordan Hillman, Director
Department of Planning and Development

DATE: October 17, 2019

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

On July 9, 2019 the Mayor of was authorized to enter into a contract with Multi Con, LLC. to perform Limited Housing Repair activities at 3704 Hancock St. This contract involved limited housing rehabilitation work described in the Scope of Work. Once the contractor initiated repairs, severely deteriorated structural damage was discovered throughout the house. The structural damage was later determined to be the result of a severe termite infestation. The contractor notified the Office of Housing and Community Development (OHCD) housing inspectors of the termite damage and requested an initial inspection. Upon inspection, OHCD's housing inspectors completed the initial inspection and recommended that the change order be requested and presented before Council for approval.

Lead Safe Jackson Housing Program staff compiled cost estimates utilizing the HomeWyse website and actual cost data from local building supply providers to establish the standard for a reasonable costs associated with the subject change request.

Three items are attached for your review and approval: (1) the agenda item requesting the authorization of the City of Jackson to approve change order no. 1 to the agreement between the City of Jackson and Multi Con, LLC, for the use of 2018 Community Development Block Grant (CDBG) Funds to implement limited housing repair activities based upon the recommendations of OHCD staff; (2) the original scope of work; and (3) the change order request.

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

For Office Use Only:

Manager Approval: _____

Date: _____

Fiscal Officer Approval: *Sylvia Rowsey*

Date: *10/17/19*

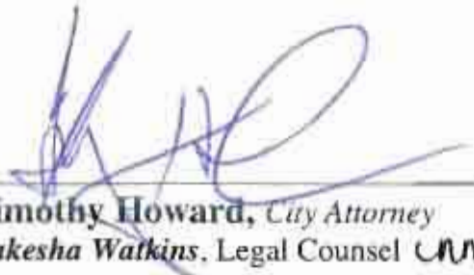
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
October 24, 2019
N. Watkins

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING CHANGE ORDER NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF JACKSON AND MULTI CON, LLC, FOR THE USE OF USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARD 3) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Nakesha Watkins, *Legal Counsel* *NW*

11/11/19
Date

ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR THE RIDGEWOOD ROAD SEWER EMERGENCY REHAB PROJECT (NORTHSIDE DRIVE TO MEADOWBROOK ROAD), CITY PROJECT NUMBER 19B0511.101. (WARD 1)

OFFICE OF THE CITY CLERK
11/12/19
19B0511.101

WHEREAS, on June 11, 2019, the City of Jackson accepted Utility Constructors, Inc.'s bid of \$435,940.00 bids for the Ridgewood Road Sewer Emergency Rehab Project (Northside Drive to Meadowbrook Road), City Project No.19B0511.101; and

WHEREAS, the contract work involved repairing a collapsed sewer main on Ridgewood Road; and

WHEREAS, Change Order No. 1/Final represents a 4% decrease to the current contract amount due to the adjustment of quantities and the removal or addition of items; and

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

WHEREAS, the current contract amount is \$435,940.00 and the decreased contract amount will be \$414,361.00; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$89,447.39 to Utility Constructors, Inc.; and

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

IT IS, THEREFORE, ORDERED that Change Order No. 1/Final to the contract of Utility Constructors, Inc., decreasing the contract amount by \$17,579.00 to a final contract amount of \$418,361.00 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$89,447.39 and release all securities held to Utility Constructors, Inc. for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Ridgewood Road Sewer Emergency Rehab Project (Northside Drive to Meadowbrook Road), City Project No.19B0511.101

ITEM # _____
DATE: #23
11-12-19 _____
BY: **MILLER, WILLIAMS, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
May 29, 2019

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC., FOR THE RIDGEWOOD ROAD SEWER EMERGENCY REHAB PROJECT (NORTHSIDE DRIVE TO MEADOWBROOK ROAD), CITY PROJECT NUMBER 19B0511.101. (WARD 1)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and businesses in Ward 1																																													
4.	Benefits	Sewer 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	This project is located in Ward 1																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Final Cost: \$418,361.00 Final Payment: \$ 89,447.39																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 173 Account No. 173 522909B05111016485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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Department of Public Works



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

Chokwe Antar Lumumba
Mayor of the City of Jackson

TO: Mayor Chokwe Antar Lumumba
FROM: Robert K. Miller
Director of Public Works
DATE: October 25, 2019
RE: Agenda Item for City Council Meeting

A handwritten signature in blue ink, appearing to read "Robert K. Miller".

Attached you will find an agenda item authorizing final payment to Utility Constructors, Inc, for the Ridgewood Road Sewer Emergency Rehab Project. Utility Constructors, Inc. The final pay request is \$89,447.39. The Department of Public Works has inspected the completed work, and approve of final payment.

Ridgewood Road Sewer Emergency Rehab Project

- a) Evaluated the existing sewer main on Ridgewood Road from Northside Drive to Meadowbrook Road including section on Old Canton Road.
- b) Remove and replaced the existing sewer main collection systems identified as collapsed, and performed CIPP to improve flow and reduce I/I.

The Department of Public Works recommends approval, if you have any questions please do not hesitate to call me at 2091.

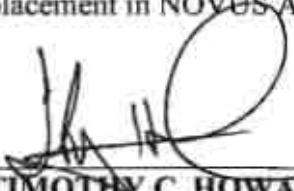
Office of the City Attorney

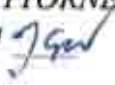
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
11/5/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT OF UTILITY CONSTRUCTORS, INC. FOR THE RIDGEWOOD ROAD SEWER EMERGENCY REHAB PROJECT (NORTHSIDE DRIVE TO MEADOWBROOK ROAD), CITY PROJECT NUMBER 19B0511.101 (WARD 1)** is legally sufficient for placement in NOVUS Agenda.



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

11/5/19

DATE

**CONTRACTOR'S AFFIDAVIT OF
RELEASE OF LIENS**

AIA Document G706A

(Instructions on reverse side)

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER:

(Name and address)

City of Jackson
219 S. President Street
Jackson, MS 39205

ARCHITECT'S PROJECT NO.:

City Project No. 19B0511.101

Sanitary Sewer Rehabilitation

CONTRACT FOR:(Ridgewood Road/Northside Drive/Old Canton Road)

PROJECT:

(Name and address)

Sanitary Sewer Rehabilitation
(Ridgewood Road/Northside Drive/Old Canton Road)

CONTRACT DATED:

June 11, 2019

STATE OF: **MS**
COUNTY OF: **Hinds**

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: **None**

SUPPORTING DOCUMENTS ATTACHED HERETO:

- 1 Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- 2 Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Utility Constructors, Inc.
(Name and address) P.O. Box 13627
Jackson, MS 39236

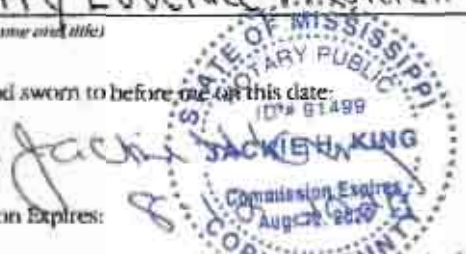
BY:

(Signature of authorized representative)

Terry Lovelace, President
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:



My Commission Expires:



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**CONTRACTOR'S AFFIDAVIT OF
RELEASE OF LIENS**

AIA Document G706A

(Instructions on reverse side)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

PROJECT

TO OWNER:

(Name and address)

City of Jackson
219 S. President Street
Jackson, MS 39205

ARCHITECT'S PROJECT NO.:

City Project No. 19B0511.101

CONTRACT FOR: Sanitary Sewer Rehabilitation
(Ridgewood Road/Northside Drive/Old Canton Road)

PROJECT:

(Name and address)

Sanitary Sewer Rehabilitation
(Ridgewood Road/Northside Drive/Old Canton Road)

CONTRACT DATED:

June 11, 2019

STATE OF: **MS**
COUNTY OF: **Hinds**

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: **None**

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: Utility Constructors, Inc.
(Name and address) P.O. Box 13627
Jackson, MS 39236

BY:

(Signature of authorized representative)

Terry Lovelace, President
(Printed name and title)

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:



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**CONTRACTOR'S AFFIDAVIT OF
RELEASE OF LIENS**

AIA Document G706A

(Instructions on reverse side)

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

TO OWNER:

(Name and address)

**City of Jackson
219 S. President Street
Jackson, MS 39205**

ARCHITECT'S PROJECT NO.:

City Project No. 19B0511.101

Sanitary Sewer Rehabilitation
CONTRACT FOR: (Ridgewood Road/Northside Drive/Old Canton Road)

PROJECT:

(Name and address)

**Sanitary Sewer Rehabilitation
(Ridgewood Road/Northside Drive/Old Canton Road)**

CONTRACT DATED:

June 11, 2019

**STATE OF: MS
COUNTY OF: Hinds**

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: None

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

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APPLICATION FOR PARTIAL PAYMENT		
NAME OF PROJECT Sanitary Sewer Rehabilitation (Ridgewood/Northside Old Canton)		PAY APPLICATION NUMBER 5 (FIVE)-FINAL
LOCATION OF PROJECT Project Number 19B 0511-101		PAY APP. PERIOD 9/26/2019 to 10/11/2019
NAME AND ADDRESS OF OWNER City of Jackson		NAME AND ADDRESS OF CONTRACTOR UTILITY CONSTRUCTORS, INC. P.O. BOX 13627 JACKSON, MS 39236

SCHEDULE OF CONTRACT CHANGE ORDERS
List every change order issued to date of this request even if no work has been done under on or more such orders.

CONTRACT CHANGE ORDER		DESCRIPTION	ADDITIONS TO CONTRACT PRICE AS SHOWN ON CHANGE ORDER (4)	DEDUCTIONS FROM CONTRACT PRICE AS SHOWN ON CHANGE ORDER (5)
NO (1)	DATE (2)			
		CHANGE ORDER	0.00	17,579.00
TOTALS			\$0.00	\$17,579.00

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a) ORIGINAL CONTRACT AMOUNT.....	\$ 487,816.00
(b) PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE.....	\$ 0.00
(c) LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE.....	\$ 17,579.00
(d) ADJUSTED CONTRACT AMOUNT TO DATE.....	\$ 470,236.00

ANALYSIS OF WORK PERFORMED TO DATE

(a) COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE.....	\$ 418,361.00
(b) EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER.....	\$ 0.00
(c) TOTAL COST OF WORK PERFORMED TO DATE.....	\$ 418,361.00
(d) ADD: MATERIALS STORED AT CLOSE OF PERIOD.....	\$ 0.00
(e) SUBTOTAL OF (c) and (d).....	\$ 418,361.00
(f) LESS: RETAINAGE (5%).....	\$
(g) SUBTOTAL OF (e) and (f).....	\$ 418,361.00
(h) LESS: AMOUNT OF PREVIOUS PAYMENTS.....	\$ 328,913.61
(i) AMOUNT DUE THIS APPLICATION.....	\$ 89,447.39

CERTIFICATE OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Application for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Application for Partial Payment, and that no part of the "Amount Due This Application" has been received.


UTILITY CONSTRUCTORS, INC.
(Contractor)

By: 
Title: **President**
Date: **10-11-19**

RECOMMENDATION OF ENGINEER

This Application for Partial Payment covers all pay item work performed by the Contractor through the application period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

SOUTHERN CONSULTANTS
(Engineer)

By: 
Title: **VP**
Date: **10/14/19**

COST BREAKDOWN

CONTRACTOR: UTILITY CONSTRUCTORS, INC.
 PROJECT: Sanitary Sewer Rehabilitation (Ridgewood/Northside/Old Canton)

APPLICATION NO: 8 (FIVE)-FINAL
 PERIOD: 9/26/2019 TO 10/11/2019

ITEM NO	DESCRIPTION OF WORK	CONTRACT		PREVIOUS APPLICATION		COMPLETED THIS MONTH		COMPLETED TO DATE		
		QTY	UNIT COST	TOTAL COST	QTY	TOTAL COST	QTY	TOTAL COST	QTY	TOTAL COST
1	MOBILIZATION	1	LS \$ 10,000.00	10,000.00	0.00	0.00	1.00	10,000.00	1.00	10,000.00
2	MAINTENANCE OF TRAFFIC	1	LS \$ 44,000.00	44,000.00	1.00	44,000.00	0.00	0.00	1.00	44,000.00
3	SEWER BYPASS SETUP AND MAINTAIN, AS NECESSARY	45	DY 150.00	6,750.00	45.00	6,750.00	0.00	0.00	45.00	6,750.00
4	SAW/CUT EXISTING PAVEMENT	1,200	LF 8.00	9,600.00	1,201.00	9,608.00	242.00	1,936.00	1,443.00	11,544.00
5	PAVEMENT REMOVAL (8" MAX PAY WIDTH)	400	SY 38.00	15,200.00	430.00	16,340.00	77.00	2,926.00	507.00	19,266.00
6	UNDERCUT EXCAVATION F.M. (8" MAX PAY WIDTH)	100	CY 30.00	3,000.00	42.21	1,266.30	18.79	473.70	68.00	1,740.00
7	SELECT BACKFILL (SIZE 57 OR 67 FOR UNDERCUTS, F.M. (8" MAX PAY WIDTH)	100	CY 90.00	9,000.00	42.21	3,798.90	15.79	1,421.10	68.00	5,220.00
8	SELECT BACKFILL (SAND) F.M. (8" MAX PAY WIDTH)	800	CY 45.00	27,000.00	895.00	40,275.00	128.00	5,790.00	1,023.00	46,035.00
9	8" PVC DR26 SEWER MAIN DIG AND REPLACE SEWER MAIN (0-8')	50	LF 83.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00
10	8" PVC DR28 SEWER MAIN DIG AND REPLACE SEWER MAIN (8-10')	10	LF 83.00	830.00	0.00	0.00	0.00	0.00	0.00	0.00
11	10" PVC DR28 SEWER MAIN DIG AND REPLACE SEWER MAIN (0-8')	350	LF 87.00	30,450.00	606.00	52,896.00	0.00	0.00	606.00	52,896.00
12	10" PVC DR28 SEWER MAIN DIG AND REPLACE SEWER MAIN (8-10')	10	LF 117.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00
13	10" PVC DR28 SEWER MAIN DIG AND REPLACE SEWER MAIN (10-12')	50	LF 147.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00
14	10" PVC DR28 SEWER MAIN DIG AND REPLACE SEWER MAIN (12-14')	20	LF 158.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00
15	8" OR 4" PVC DR 26 SEWER SERVICE PIPE (ALL DEPTHS) WITH BEDDING	50	LF 12.00	600.00	13.00	156.00	0.00	0.00	13.00	156.00
16	TIE IN TO EXISTING SEWER MAINS (ALL SIZES) (INCLUDING FITTINGS, ETC)	8	EA 300.00	2,400.00	12.00	3,600.00	1.00	300.00	13.00	3,900.00
17	TIE IN TO EXISTING MANHOLE COMPLETE	12	EA 1,200.00	14,400.00	8.00	9,600.00	1.00	1,200.00	9.00	10,800.00
18	SIZE 610 LIMESTONE (12") (8" MAX PAY WIDTH)	180	CY 83.00	12,450.00	166.00	12,948.00	21.00	1,743.00	177.00	14,691.00
19	8" ASPHALT - BLACK BASE (8" MAX PAY WIDTH)	180	TN 120.00	18,000.00	188.74	22,648.80	25.26	3,031.20	214.00	26,680.00
20	2" ASPHALT - SURFACE COURSE (8" MAX PAY WIDTH)	50	TN 135.00	6,750.00	66.11	9,104.66	10.89	1,476.16	78.00	10,665.00
21	CONCRETE CURB AND GUTTER COMPLETE	200	LF 57.00	11,400.00	247.00	14,079.00	0.00	0.00	247.00	14,079.00
22	8" CONCRETE DRIVEWAY COMPLETE	50	SY 75.00	3,750.00	30.41	2,280.75	0.00	0.00	30.41	2,280.75
23	8" CONCRETE SIDEWALK COMPLETE	50	SY 75.00	3,750.00	10.63	812.25	0.00	0.00	10.63	812.25
24	SOLID SOIL (ALL TYPES)	100	SY 7.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
25	8" SEWER CLEANING AND CCTV COMPLETE	1,500	LF 3.00	4,500.00	1606.00	4,515.00	0.00	0.00	1,606.00	4,515.00
26	8" HEAVY CLEANING w/GREASE REMOVAL AND CCTV, COMPLETE	1,500	LF 6.00	9,000.00	1400.00	8,400.00	0.00	0.00	1,400.00	8,400.00
27	10" SEWER CLEANING AND CCTV COMPLETE	2,200	LF 4.00	8,800.00	1908.00	7,232.00	0.00	0.00	1,808.00	7,232.00
28	12" SEWER CLEANING AND CCTV COMPLETE	180	LF 5.00	950.00	190.00	960.00	0.00	0.00	190.00	950.00
29	8" CURED IN PLACE PIPE LINING (6mm) COMPLETE	900	LF 29.00	26,100.00	40.00	1,160.00	0.00	0.00	40.00	1,160.00
30	10" CURED IN PLACE PIPE LINING (7.5mm) COMPLETE	2,200	LF 37.00	81,400.00	1722.00	63,714.00	0.00	0.00	1,722.00	63,714.00
31	12" CURED IN PLACE PIPE LINING (7.5mm) COMPLETE	180	LF 57.00	10,260.00	0.00	0.00	0.00	0.00	0.00	0.00
32	CONTINGENCY ALLOWANCE	1	LS 50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33	10" PIPE BURSTING COMPLETE 182	182	LF 225.00	40,950.00	0.00	0.00	182.00	40,950.00	182.00	40,950.00
34	12" PVC DR 26 SEWER MAIN (0-8)	115	LF 95.00	95.00	0.00	0.00	115.00	10,925.00	115.00	10,925.00
	TOTAL			487,816.00		338,224.86		71,211.16		418,381.00

CHANGE ORDER NUMBER ONE (1)

SANITARY SEWER REHABILITATION

(Ridgewood Road/Northside Drive/Old Canton Road)

City Project No. 19B0511-101

DATE	October 11, 2019
TITLE	Sanitary Sewer Rehabilitation City Project No. 19B0511-101
OWNER	City of Jackson
CONTRACTOR	Utility Constructors, Inc. P. O. Box 13627 Jackson, MS 39236
ENGINEER	Southern Consultants, Inc. 5740 County Cork Road Jackson, Mississippi 39206
ORIGINAL CONTRACT PRICE	\$435,940.00
TOTAL DEDUCT CHANGE ORDER NO.	(\$17,579.00)
<u>FINAL CONTRACT PRICE</u>	<u>\$418,361.00</u>
CONTRACT TIME	Add 44 Days
DESCRIPTION OF CHANGES	See Page 2
JUSTIFICATION	See Page 3

APPROVALS

Accepted By
Utility Constructors, Inc.



Michael W. Loflin, Vice President

Recommended By
Southern Consultants, Inc.



James S. Stewart, P.E., Vice President

Recommended for Approval
CITY OF JACKSON

Dr. Charles Williams, Jr. PhD, P.E., City Engineer

Approved
CITY OF JACKSON

Chokwe Antar Lumumba, Mayor

Acceptance of final payment by Contractor constitutes a complete and general release of the City from all claims and liability of whatever nature, whether then known or unknown, whether then existing or thereafter arising, and whether in contract, tort, or other basis of relief. No payment, including final payment, nor partial or entire use or occupancy of the Work, shall be construed as acceptance of effective, incomplete or nonconforming Work, and Contractor shall remain responsible and liable for full performance in strict compliance with the Contract Documents.

CHANGE ORDER NO. ONE (1) and FINAL

October 11, 2018

Sanitary Sewer Rehabilitation

City Project No. 19B0511-101

DESCRIPTION OF CHANGES

BASE BID

ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	ITEM TOTAL	
Base Bid						
4	Sawcut Existing Pavement	243	LF	\$8.00	\$1,944.00	ADD
5	Pavement Removal (8' Max Pay Width)	107	SY	\$38.00	\$4,066.00	ADD
6	Undercut Excavation F.M.(6' Max Pay Width)	42	CY	\$30.00	-\$1,260.00	DEDUCT
7	Select Backfill (Size 57 or 67 Gravel)	42	CY	\$90.00	-\$3,780.00	DEDUCT
8	Select Backfill (Sand) F.M.	423	CY	\$45.00	\$19,035.00	ADD
9	8" PVC DR 26 Sewer Main (0-8')	50	LF	\$53.00	-\$2,650.00	DEDUCT
10	8" PVC DR 26 Sewer Main (8-10')	10	LF	\$83.00	-\$830.00	DEDUCT
11	10" PVC DR 26 Sewer Main (0-8')	258	LF	\$87.00	\$22,446.00	ADD
12	10" PVC DR 26 Sewer Main (8-10')	10	LF	\$117.00	-\$1,170.00	DEDUCT
13	10" PVC DR 26 Sewer Main (12-14')	50	LF	\$147.00	-\$7,350.00	DEDUCT
14	10" PVC DR 26 Sewer Main (12-14')	20	LF	\$158.00	-\$3,160.00	DEDUCT
15	6" or 4" PVC DR 26 Sewer Service Pipe	37	LF	\$12.00	-\$444.00	DEDUCT
16	Tie In To Existing Sewer Main	5	EA	\$300.00	\$1,500.00	ADD
17	Tie In To Existing Sewer Manhole	3	EA	\$1,200.00	-\$3,600.00	DEDUCT
18	Size 610 Limestone (12")	27	CY	\$83.00	\$2,241.00	ADD
19	6" Asphalt - Black Base	64	TN	\$120.00	\$7,680.00	ADD
20	2" Asphalt - Surface Course	29	TN	\$135.00	\$3,915.00	ADD
21	Concrete Curb and Gutter Complete	47	LF	\$57.00	\$2,679.00	ADD
22	6" Concrete Driveway Complete	19.59	SY	\$75.00	-\$1,469.25	DEDUCT
23	6" Concrete Sidewalk	39.17	SY	\$75.00	-\$2,937.75	DEDUCT
24	Solid Sod	100	SY	\$7.00	-\$700.00	DEDUCT
25	8" Sewer Cleaning and CCTV	5	LF	\$3.00	\$15.00	ADD
26	8" Heavy Cleaning w/Grease Removal	100	LF	\$6.00	-\$600.00	DEDUCT
27	10" Sewer Cleaning and CCTV	392	LF	\$4.00	-\$1,568.00	DEDUCT
29	8" Cured In Place Pipe Lining Complete	860	LF	\$29.00	-\$24,940.00	DEDUCT
30	10" Cured In Place Pipe Lining Complete	478	LF	\$37.00	-\$17,686.00	DEDUCT
31	12" Cured In Place Pipe Lining Complete	190	LF	\$57.00	-\$10,830.00	DEDUCT
32	Contingency Allowance	1	LS	\$50,000.00	-\$50,000.00	DEDUCT
New Items						
33	10" Pipe Bursting Complete	182	LF	\$225.00	\$40,950.00	ADD
34	12" PVC DR 26 Sewer Main (0-8')	115	LF	\$95.00	\$10,925.00	ADD
TOTAL DEDUCT:					-\$17,579.00	

JUSTIFICATION

This change order rectifies final as-built quantities on the subject project. Overages for pipe, select backfill, etc. resulted from the additional point repair that was made 100'± upstream of the original EOP.

Much of the 8" pipe on Northside Drive and Old Canton Road was PVC, ductile iron, or HDPE pipe and was cleaned under the contract but no cured in place pipe was utilized.

The 10" pipe on Northside Drive and Ridgewood Road was dug and replaced with PVC, or existing PVC or ductile iron. Other sections were rehabilitated with CIPP.

The 10" section on Ridgewood at Meadowbrook was too deteriorated to CIPP and pipe bursting was utilized for this section (New Item 33)

The 12" section on Meadowbrook just east of Ridgewood was cleaned and CCTV and it was discover that this section was in bad shape. New Item 34 was added to dig and replace 115'± of 12" concrete with PVC DR 26.

The original contract time was 75 days. Evaluation of the existing sewer mains, additional dig and replace, and pipe bursting required additional time. The contract was therefore extended by 44 days to October 10, 2019.

ORDER AUTHORIZING CHANGE ORDER NO. 2/FINAL TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401. (WARD 4)

OFFICE OF THE CITY CLERK
11/12/2019
17B5003.401

WHEREAS, the City of Jackson entered into a construction contract with Fordice Construction Company, Inc, on April 2, 2019 for the Cabaniss Circle Street and Drainage Improvement Project in an amount not to exceed \$716,071.00; and

WHEREAS, the City of Jackson issued a notice to proceed for Fordice Construction Company, Inc, to start work on May 22, 2019; and

WHEREAS, the City Council approved change order No. 1 on September 3, 2019 in an amount not to exceed \$150,000.00 due to the project experienced delays resulting from several waterline breaks, utility relocations, and roadway repairs due to high volume soils; and

WHEREAS, an additional cost has incurred due to roadwork improvements in an amount of \$56,913.32; and

WHEREAS, the additional cost for change order No. 2 will cover expenses due to the following increases:

1. Excess Excavation
2. Additional Asphalt Tonnage for street resurfacing
3. Crushed Stone (Base Repairs)

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

WHEREAS, the Department of Public Works recommends final payment in the amount of \$200,393.29 to Fordice Construction Company; and

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

IT IS, THEREFORE, ORDERED that Change Order No. 2/Final to the contract of Fordice Construction Company, Inc., increasing the contract amount by \$206,913.32 to a final contract amount of \$922,984.32 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$200,393.29 and release all securities held to Fordice Construction Company, Inc. for all

Item: #24
Date: 11-12-19
by: Miller, Lumumba

the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Cabaniss Circle Street and Drainage Improvement, City Project No.17B5003.401.


ITEM # _____
DATE: _____
BY: **WILLIAMS, MILLER, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
October 28, 2019

P O I N T S	C O M M E N T S																																													
1. Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO. 2/FINAL TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401. (WARD 4)																																													
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 4																																													
4. Benefits	Street & Drainage Improvements																																													
5. Schedule (beginning date)	Completed																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 4																																													
7. Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8. COST	Final Cost: \$922,984.32 																																													
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. 213-451907B50034016485																																													
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>AAE</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	___	AAE	_____ %	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	___																																						
AAE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director 

Date: October 28, 2019

RE: Cabaniss Circle Street and Drainage Improvements

Background:

Attached, you will find an item authorizing the Mayor to execute change order No. 2/Final with Fordice Construction Company, for the Cabaniss Circle Street and Drainage Improvement Project. The project experienced additional subgrade and road surface issues due to high volume soils. The contractor Fordice Construction Company is requesting additional compensation to address these issues. The City entered into an interlocal agreement with Hinds County for \$250,000.00 to assist with the improvements, and will help offset the additional cost. When completed the project will improve the narrow roadway, address the eroded shoulders, and improve the drainage capacity.


It is the recommendation of this office that change order No. 2/Final is approved, and final payment in the amount of \$200,393.29 is paid. 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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING CHANGE ORDER NO. 2/FINAL TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401 (WARD 4) is legally sufficient for placement in NOVUS Agenda.



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

11/5/19

DATE

CHANGE ORDER NUMBER ONE

Cabaniss Circle Street and Drainage Improvements

City Project No. 17B5003.401 (Ward 4)

DATE September 3, 2019

TITLE Cabaniss Circle Street and Drainage Improvements
City Project No. 17B5003.401

OWNER City of Jackson

CONTRACTOR Fordice Construction Company
1798 Hwy 27 South
P.O. Box 1101
Vicksburg, Mississippi 39180

ENGINEER Charles Williams Jr., P.E., PhD
Engineering Division
Department of Public Works

ORIGINAL CONTRACT PRICE \$ 716,071.00

TOTAL INCREASE CHANGE ORDER NO. 1 \$ 150,000.00

Total Contract Price \$ 866,071.00

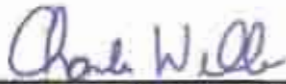
APPROVALS

Accepted By

Fordice Construction Company



Recommended for Approval
CITY OF JACKSON


Dr. Charles Williams, P.E., Engr. Div., DPW

Approved
CITY OF JACKSON


Chokwe Antar Lumumba, Mayor ^{7/21}

Acceptance of final payment by Contractor constitutes a complete and general release of the City from all claims and liability of whatever nature, whether then known or unknown, whether then existing or thereafter arising, and whether in contract, tort, or other basis of relief. No payment, including final payment, nor partial or entire use or occupancy of the Work, shall be construed as acceptance of effective, incomplete or nonconforming Work, and Contractor shall remain responsible and liable for full performance in strict compliance with the Contract Documents.

ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401.

WHEREAS, the City of Jackson entered into a construction contract with Fordice Construction Company, Inc., on April 2, 2019 for the Cabaniss Circle Street and Drainage Improvement Project in an amount not to exceed \$716,071.00; and

WHEREAS, the City of Jackson issued a notice to proceed for Fordice Construction Company, Inc, to start work on May 22, 2019; and

WHEREAS, the project has experienced delays due to several waterline breaks, utility relocations, and roadway repairs due to high volume soils; and

WHEREAS, Fordice Construction Company has requested a change order for compensation in amount not to exceed \$150,000.00 due to the unforeseen delays increasing the construction cost from \$716,071.00 to \$866,071.00; and

WHEREAS, the additional cost will cover expenses due to the following increases:

1. Excess Excavation
2. Additional Asphalt Tonnage for street resurfacing
3. Waterline Repair
4. Gas relocation
5. Sewer Main relocation & repair
6. Crushed Stone (Base Repairs)
7. Miscellaneous Street & Drainage Work

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Change Order No. 1 to the Construction Contract with Fordice Construction Company, for the Cabaniss Circle Street and Drainage Improvement Project, City Project Number 17B5003.401, increasing the contract amount by \$150,000.00.

Council Member Foote moved adoption; Council Member Tillman seconded.

Yeas- Banks, Foote, Lindsay, Priester, Stokes and Tillman.

Nays- None.

Absent- Stamps.

ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF MILL STREET IMPROVEMENT PROJECT, FEDERAL AID PROJECT NUMBER STP-7261-00(001) LPA/107313, CITY PROJECT NUMBER 15B4008.

WHEREAS, the City of Jackson executed a contract with Hemphill Construction Company, Inc., for the Mill Street Improvement Project; and

WHEREAS, during construction, the City determined that there was sufficient federal funds available to add repaving and sidewalk work on an additional four blocks of Mill Street from Capitol Street to Amite Street and Fortification Street to Taft Street and to add pedestrian push buttons at the two replacement traffic signals at Amite Street and at Monument Street; and

WHEREAS, during construction, the Valmont Industries plant located in Valley, Nebraska, was flooded by the Platte River, with the flood resulting in a disaster declaration by the Governor of Nebraska and a delay in the manufacturing of traffic signal poles specified for the Mill Street project; and

ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE GROVE PARK DRAINAGE IMPROVEMENTS (PHASE II) PROJECT, CITY PROJECT NUMBER 15B5007.401. (WARD 4)

OFFICE OF THE CITY ATTORNEY
11/12/19

WHEREAS, on May 14, 2019 the City of Jackson accepted Hemphill Construction Company, Inc.'s bid of \$296,939.00 for the Grove Park Drainage Improvements (Phase II), City Project No.15B5007.401; and

WHEREAS, the contract work involved drainage improvements at Grove Park Community Center within the City of Jackson corporate limits; and

WHEREAS, Change Order No. 1/Final represents a 1.0% decrease to the current contract amount due to the adjustment of quantities and the removal or addition of items; and

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

WHEREAS, the current contract amount is \$296,939.00 and the decreased contract amount will be \$295,866.70; and

WHEREAS, the Department of Public Works recommends final payment in the amount of \$7,396.67 to Hemphill Construction Company, Inc.; and

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

IT IS, THEREFORE, ORDERED that Change Order No. 1/Final to the contract of Hemphill Construction Company, Inc., decreasing the contract amount by \$1,072.80 to a final contract amount of \$295,866.70 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$7,396.67 and release all securities held to Hemphill Construction Company, Inc. for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of the Grove Park Drainage Improvements (Phase II), City Project No.15B5007.401.

ITEM# _____
AGENDA DATE: 25
11-12-19
BY: WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
October 29, 2019

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE GROVE PARK DRAINAGE IMPROVEMENTS (PHASE II) PROJECT, CITY PROJECT NUMBER 15B5007.401. (WARD 4)	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 6 and 7	
3.	Who will be affected	Grove Park Community	
4.	Benefits	Drainage Improvements	
5.	Schedule (beginning date)	Project Completed	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 4	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.	
8.	COST	a	Final Contract Cost: \$295,866.70
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 085 Account No. 085-451.35-5B5007-401-6485 CDBG 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 _____	

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director



Date: October 29, 2019

Background:

Attached, you will find an item requesting for approval for final payment to the contract with Hemphill Construction Company, Inc., for the Grove Park Drainage Improvements (Phase II). Hemphill Construction Company, Inc, has completed the project to the satisfaction of the Public Works Department.

It is the recommendation of this office that Hemphill Construction Company, Inc, is paid final payment in the amount of \$7,396.67. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39203-2779
Telephone: (601) 960-1699
Facsimile: (601) 960-1736

OFFICE OF THE CITY ATTORNEY
11/20/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE GROVE PARK DRAINAGE IMPROVEMENTS (PHASE 11) PROJECT, CITY PROJECT NUMBER 15B5007.401 (WARD 4)** is legally sufficient for placement in NOVUS Agenda.



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

11/5/19
DATE

**CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT**

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

AIA DOCUMENT G707

FEDERAL INSURANCE COMPANY BOND NO. 8252-40-73

PROJECT: Grove Park Drainage Improvements (Phase II)
City Project Number 15B5007.401

TO (Owner)
City of Jackson
P O Box 17
Jackson MS 39205

ARCHITECT'S PROJECT NO.:
CONTRACT FOR: SAME AS ABOVE
CONTRACT DATE: May 20, 2019

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

FEDERAL INSURANCE COMPANY
P O Box 1650
Whitehouse Station NJ 08889-1650

, SURETY COMPANY,

on bond of (here insert name and address of Contractor)

Hemphill Construction Company, Inc.
P O Drawer 879
Florence, MS 39073-0879

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Jackson
P O Box 17
Jackson MS 39205

, OWNER

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 25 day of September, 2019.

FEDERAL INSURANCE COMPANY

Surety Company



Signature of Authorized Representative

Mary Anne Goodin

Title: Attorney In Fact

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF
DEBTS AND CLAIMS, Current Edition

CONSENT OF SURETY COMPANY TO FINAL PAYMENT, APRIL 1970 EDITION, AIA ©
© 1970, THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., NW, WASHINGTON, D.C. 20006

ONE PAGE

FORM 15-10-87 (ED. 4-77)

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 1st day of August, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2318966
Commission Expires July 16, 2024

[Signature]
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognitions, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment")."

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this September 25, 2019



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER PLEASE CONTACT US AT:
Telephone (908) 963-3453 Fax (908) 963-3656 e-mail: surety@chubb.com



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2080
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

10/3/19

Via Email

Crown Engineering, PLLC
Attn: Calvin Dean, P.E., CFM
cdean@crowneeng.net
5269 Keele Street, Suite C
Jackson, MS 39206

Reference: Grove Park Drainage Improvements (Phase II)

Subject: Guarantee of Work

Mr. Dean,

As of September 26, 2019, we hereby guarantee all work performed by us on the above captioned Project to be free from defective materials and workmanship for a period of one (1) year as may be called for in the Contract Documents for such portions of the Work.

Contact us if you have any questions concerning the above or if you need any additional information at this time.

Sincerely,

HEMPHILL CONSTRUCTION COMPANY, INC.

A handwritten signature in black ink, appearing to read "Andrew Heard".

Andrew Heard
Project Manager

The difficult we do immediately, the impossible takes a little longer!



P.O. Drawer 879
 Florence, MS 39073-0879

Phone: 601-932-2062
 Fax: 601-932-2552

Municipal & Public Works Construction

Heavy & Highway Construction

Change Order

Hemphill Construction Company, Inc.
 P.O. Drawer 878
 Florence, MS 39072

Distribution

<input type="checkbox"/>	Grove Park Drainage Improvements (Phase II)
<input type="checkbox"/>	Field
<input type="checkbox"/>	Office
<input type="checkbox"/>	Other: _____

Project: Grove Park Drainage Improvements (Phase I)

Contract Number: H19061

Proposed Change Order #: 1 Summary

To (Contractor): Hemphill Construction Company, Inc.
 P.O. Drawer 878
 Florence, MS 39072

Change Order Date: 9/26/2019

You are directed to make the following changes in this Contract:

C.O. Item	Contract Item	Change in Days	UM	Units	Description	Unit Price	Amount	
	5		-700	CY	Borrow Excavation (L.V.M.)	\$ 15.00	\$ (10,500.00)	
	6		593	CY	Unclassified Excavation (L.V.M.)	\$ 13.50	\$ 8,005.50	
	7		-800	CY	Undercut Excavation (L.V.M.)	\$ 1.00	\$ (800.00)	
	8		-1200	CY	Borrow Excavation for Undercut (i	\$ 1.00	\$ (1,200.00)	
	9		-10.73	TN	Rip Rap Rock (200#)	\$ 75.00	\$ (804.75)	
	13		750	SY	Solid Sodding	\$ 4.00	\$ 3,000.00	
	14		-48	LF	5' Chain Link Fencing (Complete-i	\$ 14.75	\$ (708.00)	
	15		-20	LF	6' Wood Privacy Fencing (Complei	\$ 16.00	\$ (320.00)	
	16		125	LF	Remove & Replace Existing 6' Cha	\$ 20.75	\$ 2,593.75	
	17		1.79	TN	Asphaltic Roadway Repair (6" Dep	\$ 130.00	\$ 232.70	
	20		4	LF	30" Reinforced Concrete Pipe Cla	\$ 107.00	\$ 428.00	
	25		-2	CY	Class "B" Structural Concrete (Mir	\$ 500.00	\$ (1,000.00)	
							\$	\$ -
Total for Change Order:							\$	(1,072.80)

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates the Contractor's agreement herewith, including any adjustment in the Contract Sum or Contract Time.

The original Contract Sum was	\$ 296,939.50
The net change by previously authorized Change Orders was	\$ -
The Contract Sum prior to this Change Order was	\$ 296,939.50
The contract Sum will be increased/decreased by this Change Order	\$ (1,072.80)
The new Contract Sum will be	\$ 295,866.70

Authorized By Owner:
 City of Jackson, Mississippi
 P.O. Box 17
 Jackson, MS 39205

Accepted By Contractor:
 Hemphill Construction Company, Inc.
 P.O. Drawer 878
 Florence, MS 39072

Architect/Engineer:
 Crown Engineering, PLLC
 5269 Keele Street, Suite C
 Jackson, MS 39206

By: _____
 Date: _____

By: *Rickie AR*
 Date: 10/4/19

By: *[Signature]*
 Date: 10/28/19

Name and Location of Project:
Grove Park Drainage Improvements (Phase II)
City Project Number 15B8007.401
Jackson, MS

Name and Address of Subcontractor:
Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

Periodic Estimate No. 2 Final
Period 9/27/19 - 9/27/19

Item No.	Description of Items	Contract Quantity	Unit	Cost Per Unit	Total Cost of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Uncompleted Work	% Comp.	
1	Mobilization	1.00	LS	\$29,500.00	\$29,500.00	1.00	0.00	1.00	\$29,500.00	\$0.00	\$29,500.00	\$0.00	100%	
2	Cleaning & Grubbing	1.00	LS	\$25,000.00	\$25,000.00	1.00	0.00	1.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100%	
3	Maintenance of Traffic	1.00	LS	\$9,840.00	\$9,840.00	1.00	0.00	1.00	\$9,840.00	\$0.00	\$9,840.00	\$0.00	100%	
4	Removal of Structures and Obstructions (All Types) (All Depths)	1.00	LS	\$9,845.00	\$9,845.00	1.00	0.00	1.00	\$9,845.00	\$0.00	\$9,845.00	\$0.00	100%	
5	Borrow Excavation (L.V.M.)	700.00	CY	\$16.00	\$10,900.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$10,900.00	0%	
6	Unclassified Excavation (L.V.M.)	1,600.00	CY	\$13.50	\$21,600.00	2,193.00	0.00	2,193.00	\$29,806.50	\$0.00	\$29,806.50	-\$8,006.50	137%	
7	Undercut Excavation (L.V.M.)	800.00	CY	\$1.00	\$800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	
8	Borrow Excavation for Undercut (L.V.M.)	1,200.00	CY	\$1.00	\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	
9	Rip Rap Rock (200#)	1,700.00	TN	\$75.00	\$127,500.00	1,689.27	0.00	1,689.27	\$126,666.26	\$0.00	\$126,666.26	\$904.75	99%	
10	Concrete Grout (for Rip Rap)	150.00	SY	\$50.00	\$7,500.00	150.00	0.00	150.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100%	
11	Geotextile Fabric	2,850.00	SY	\$1.50	\$4,275.00	2,850.00	0.00	2,850.00	\$4,275.00	\$0.00	\$4,275.00	\$0.00	100%	
12	Spreading Fertilizer, & Mulch	2.00	AC	\$2,400.00	\$4,800.00	2.00	0.00	2.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	100%	
13	Solid Soaking	600.00	SY	\$4.00	\$2,400.00	1,360.00	0.00	1,360.00	\$5,400.00	\$0.00	\$5,400.00	-\$3,000.00	225%	
14	6" Chain Link Fencing (Complete-in-Place)	560.00	LF	\$14.75	\$8,112.00	502.00	0.00	502.00	\$7,404.50	\$0.00	\$7,404.50	\$708.00	91%	
15	6" Wood Privacy Fencing (Complete-in-Place)	160.00	LF	\$16.00	\$2,560.00	130.00	0.00	130.00	\$2,080.00	\$0.00	\$2,080.00	\$320.00	87%	
16	Remove & Replace Existing 6" Chain Link Fencing	100.00	LF	\$20.75	\$2,075.00	225.00	0.00	225.00	\$4,565.75	\$0.00	\$4,565.75	-\$2,563.75	225%	
17	Asphaltic Roadway Repair (6" Depth)	60.00	TN	\$130.00	\$7,800.00	61.79	0.00	61.79	\$8,732.70	\$0.00	\$8,732.70	-\$932.70	104%	
18	36" Reinforced Concrete Pipe Class III (Complete-in-Place)	8.00	LF	\$113.50	\$908.00	8.00	0.00	8.00	\$908.00	\$0.00	\$908.00	\$0.00	100%	
19	36" Concrete Famed End Section	1.00	EA	\$1,250.00	\$1,250.00	1.00	0.00	1.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	100%	
20	30" Reinforced Concrete Pipe Class III (Complete-in-Place)	12.00	LF	\$107.00	\$1,284.00	16.00	0.00	16.00	\$1,712.00	\$0.00	\$1,712.00	-\$428.00	133%	
21	30" Concrete Famed End Section	1.00	EA	\$1,650.00	\$1,650.00	1.00	0.00	1.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100%	
22	42" HDPE Storm Sewer Pipe (Complete-in-Place)	40.00	LF	\$128.00	\$5,120.00	40.00	0.00	40.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100%	
23	42" HDPE Fabricated 30" BEND (WT)	1.00	EA	\$1,500.00	\$1,500.00	1.00	0.00	1.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%	
24	60" Dia. Standard Precast Storm Sewer Manhole (Including Frame & Cover,	1.00	EA	\$4,500.00	\$4,500.00	1.00	0.00	1.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100%	
25	Class "B" Structural Concrete (Minor Structures)	5.00	CY	\$500.00	\$2,500.00	3.00	0.00	3.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	60%	
26	Audio/Video Tape Survey (Pre & Post)	1.00	LS	\$500.00	\$500.00	1.00	0.00	1.00	\$500.00	\$0.00	\$500.00	\$0.00	100%	
27	Erosion & Sedimentation Control	1.00	LS	\$4,000.00	\$4,000.00	1.00	0.00	1.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100%	
					\$296,539.50						\$9.00	\$295,866.70	\$1,072.80	99.64%
Total Original Contract														
5	Change Order 1 Summary	-709.00	CY	\$16.00	-\$10,500.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$10,500.00	0%	
6	Borrow Excavation (L.V.M.)	593.00	CY	\$13.50	\$8,005.50	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$8,005.50	0%	
7	Unclassified Excavation (L.V.M.)	-800.00	CY	\$1.00	-\$800.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$800.00	0%	
8	Borrow Excavation (L.V.M.)	-1,200.00	CY	\$1.00	-\$1,200.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	0%	
9	Undercut Excavation (L.V.M.)	-10.73	TN	\$75.00	-\$804.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$804.75	0%	
13	Rip Rap Rock (200#)	750.00	SY	\$4.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	
14	Solid Soaking	-48.00	LF	\$14.75	-\$708.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$708.00	0%	
					\$296,539.50						\$9.00	\$295,866.70	\$1,072.80	99.64%

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Total Cost To Date	Uncompleted Work	% Comp.
16	6" Wood Privacy Fencing (Complete-in-Place)	-20.00	LF	\$16.00	-\$320.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$320.00	0%
16	Remove & Replace Existing 6" Chain Link Fencing	125.00	LF	\$20.75	\$2,593.75	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$2,593.75	0%
17	Asphaltic Roadway Repair (6" Depth)	1.78	TN	\$130.00	\$232.70	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$232.70	0%
20	30" Reinforced Concrete Pipe Class III (Complete-in-Place)	4.00	LF	\$107.00	\$428.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$428.00	0%
25	Class "B" Structural Concrete (Minor Structures)	-2.00	CY	\$500.00	-\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0%
Total Change Order 1 Summary					-\$1,072.80				\$0.00	\$0.00	\$0.00	-\$1,072.80	0.00%
Total Current Contract					\$295,856.70				\$295,856.70	\$0.00	\$295,856.70	\$0.00	100.00%

PERIODIC ESTIMATE FOR PARTIAL PAYMENT		HCC Project # H19061	Purchase Order #
Name of Project: Grove Park Drainage Improvements (Phase II) City Project Number 15B5007.401		Periodic Estimate No. 2 Final Period 9/27/19 - 9/27/19	
Location of Project: Jackson, MS			
Name and Address of Owner: City of Jackson, Mississippi C/O Crown Engineering, PLLC 5269 Keele Street Suite C Jackson, MS 39206 Attn: Calvin Dean		Name and Address of Contractor: Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	

Schedule of Contract Change Orders

(List every change order issued to date of this request even if no work has been done under one or more such orders.)

Contract Change Order No. (1)	Date (2)	Description (3)	Additions to Contract Price as Shown on Change Order (4)	Deductions from Contract Price as Shown on Change Order (5)
1		Final quantity adjustments.		\$1,072.80
Totals			\$0.00	\$1,072.80

Analysis of Adjusted Contract Amount

(a)	Original Contract Amount	\$296,939.50
(b)	Plus: Additions Scheduled in Column 4 Above	\$0.00
(c)	Less: Deductions Scheduled in Column 5 Above	\$1,072.80
(d)	Adjusted Contract Amount to Date	\$295,866.70

Analysis of Work Performed to Date

(a)	Cost of Original Contract Work Performed to Date	\$295,866.70
(b)	Extra Work Performed to Date by Change Order	\$0.00
(c)	Total Cost of Work Performed to Date	\$295,866.70
(d)	Add: Materials Stored at Close of Period	\$0.00
(e)	Subtotal of (c) and (d)	\$295,866.70
(f)	Less: Retainage (0.0%)	\$0.00
(g)	Subtotal of (e) and (f)	\$295,866.70
(h)	Less: Amount of Previous Estimates	\$288,470.03
(i)	Amount Due This Estimate	\$7,396.67

Certificate of Contractor

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.

HEMPHILL CONSTRUCTION COMPANY, INC.
(Contractor)

By: Ad H
Title: Project Manager
Date: 9/27/19

Recommendation of Engineer / Owner

This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

CROWN ENGINEERING, PLLC
(Engineer)

By: [Signature]
Recommended Amount: \$7,396.67
Date: 10/29/19

CITY OF JACKSON, MISSISSIPPI
(Owner)

By: [Signature]
Recommended Amount: \$7,396.67
Date: 10/25/19

ORDER AUTHORIZING THE FIRST AND FINAL PAYMENT TO FOUR SEASON ENTERPRISES LLC, FOR THE COMPLETION OF ALL PROJECT WORK FOR PARHAM BRIDGES PARK ENTRANCE IMPROVEMENTS PROJECT, PROJECT NUMBER 3B8001. (WARD 1) (MILLER, WILLIAMS, HARRIS, LUMUMBA)

OFFICE OF THE CITY ATTORNEY
MAY 10/23/2019

WHEREAS, on March 12, 2019, City of Jackson accepted Four Season Enterprises LLC bid of \$115,500.00 for the Parham Bridges Park Entrance Improvements Project, Project Number 3B8001; and

WHEREAS, the contract work involved the entranceway improvements at the Parham Bridges Parkway; and

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

WHEREAS, the Department of Parks and Recreation recommends first and final payment in the amount of \$114,275.00 to Four Season Enterprises LLC; and

IT IS, THEREFORE, ORDERED that the City make final payment in the amount of \$114,275.00 and release all securities held for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion of Parham Bridges Parkway, City Project No. 3B8001.

ITEM # _____ #26 _____
DATE: _____ 11-12-19 _____
BY: **HARRIS, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 18, 2019

POINTS	COMMENTS																																													
1. Brief Description/Purpose	Provides a new entrance into the Parham Bridges Tennis Facility off of Old Canton Road next to Hanging Moss Creek.																																													
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 four, five, six, and seven.																																													
3. Who will be affected	The users of the tennis facility and park.																																													
4. Benefits	This first phase creates a new entrance into the facility. Additional phases will add courts which translates into tourism and sales tax dollars as the facility will be in the position to host even more state and regional tennis events.																																													
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 One.																																													
7. Action implemented by: • City Department <input checked="" type="checkbox"/> • Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division of Public Works and the Department of Parks & Recreation.																																													
8. COST	Final Payment - \$114,275.00																																													
9. Source of Funding • General Fund <input checked="" type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	215-504.10-3B8001-201-6485																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>Δ</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>EBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>MABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>X</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	Δ	AABE	_____ %	WAIVER	yes	___	no	___	N/A	X	WBE	_____ %	WAIVER	yes	___	no	___	N/A	X	EBE	_____ %	WAIVER	yes	___	no	___	N/A	X	MABE	_____ %	WAIVER	yes	___	no	___	N/A	X
ABE	_____ %	WAIVER	yes	___	no	___	N/A	Δ																																						
AABE	_____ %	WAIVER	yes	___	no	___	N/A	X																																						
WBE	_____ %	WAIVER	yes	___	no	___	N/A	X																																						
EBE	_____ %	WAIVER	yes	___	no	___	N/A	X																																						
MABE	_____ %	WAIVER	yes	___	no	___	N/A	X																																						

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

FROM: Ison B. Harris, Jr., Director
Department of Parks & Recreation

Cc: Robert K. Miller, Director
Public Works Department

DATE: October 16, 2019

RE: AGENDA ITEM FOR THE CITY COUNCIL MEETING

Attached, you will find an item for the City Council Agenda authorizing the first and final payment to Four Season Enterprises LLC, in the amount of \$114,275.00 for the Parham Bridges Park Entrance Improvements Project, Project Number 3B8001.

The Parham Bridges Park Entrance Improvements Project is the first of a multi-phase construction project. This phase will provide a new entrance off of Old Canton Road next to Hanging Moss Creek. This site was previously occupied by the now-demolished Police Precinct Four Substation. This new entrance will allow for the closing, and removal, of the existing entrance. The second phase would include the construction of four (4) new courts where the existing drive is now located. Additional phases would increase the number of courts while slightly modifying the existing walking trail, playground improvements to the existing playground and nature area, with strong pedestrian ties from the tennis facility to the playground area and the existing Willie Morris Library.

It is the recommendation of this office that this first and final payment be approved.

If you have any questions, or require additional information, please do not hesitate to contact this office at 960-0716.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/13/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BXS Insurance 16 Thompson Park Hattiesburg MS 39401	CONTACT NAME: Dustin Mauffray PHONE (A/C, No., Ext): 601-554-7326 E-MAIL ADDRESS: dustin.mauffray@bksi.com	FAX (A/C, No.): 877-288-0152
	INSURER(S) AFFORDING COVERAGE	
INSURED Four Seasons Enterprises, LLC 5822 Canton Park Dr. Jackson MS 39211	INSURER A: AmFed National Insurance Co.	NAIC# 11208
	INSURER B: Westchester Fire Insurance Company	NAIC# 10030
	INSURER C: Progressive Gulf Insurance Company	NAIC# 42412
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER:** 1008260999 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input checked="" type="checkbox"/> OTHER: Pollution		7930074230000	1/19/2019	1/19/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMPROP AGG \$ 5,000,000 Pollution \$ 5,000,000	
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		00330795-0	1/19/2019	1/19/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured Motorist \$	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTIONS					EACH OCCURRENCE \$ AGGREGATE \$ \$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	WC2180021710	1/15/2019	1/15/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Worker's Compensation provides Waiver of Subrogation in favor of:
 City of Jackson
 200 South President St.
 Jackson, MS 39205

CERTIFICATE HOLDER City of Jackson 200 South President St. Jackson MS 39205	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>R. Tol Jones</i>
---	---

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACTUAL AGREEMENT WITH THE JACKSON MEDICAL MALL FOUNDATION FOR THE 2019-20 FISCAL YEAR FOR THE SENIOR TRANSPORTATION PROGRAM OF THE CITY OF JACKSON.

WHEREAS, the City of Jackson, Mississippi ("City of Jackson"), implemented the Senior Transportation Program in 1972, and has continued the provision of said services since that time; and

WHEREAS, during the current fiscal year the City of Jackson served 371 persons in the Senior Transportation Program; and

WHEREAS, the Central Mississippi Planning and Development District/Area Agency on Aging has informed the City of Jackson that it is eligible to receive anticipated federal funds in the amount of One Hundred Forty-Two Thousand and One Hundred and Fifteen Dollars (\$142,115.00); and

WHEREAS, Mississippi Department of Transportation has informed the City of Jackson that it is eligible to receive federal funds in the amount of Two Hundred Fourteen Thousand and Eight Hundred and Eighty-Five Dollars (\$214,885.00); and

WHEREAS, the City must provide a twenty-five percent (25%) local cash match in the amount of Forty-Seven Thousand Three Hundred and Seventy-Two Dollars (\$47,372.00) for the grant with Central Mississippi Planning and Development District/Area Agency on Aging; and One Hundred Fifty-Two Thousand and Six Hundred Twenty-Eight Dollars (\$152,628.00) for the operation of the Senior Transportation Program; for a total local cash match in the amount of Two Hundred Thousand Dollars (\$200,000.00);

IT IS HEREBY ORDERED that the Mayor be authorized to execute a Contractual Agreement with the Jackson Medical Mall Foundation for the Senior Transportation Program for the period of October 1, 2019 through September 30, 2020.

IT IS FURTHER ORDERED that the local match of Two Hundred Thousand Dollars (\$200,000.00) be provided from the General Fund.

Council Member Banks moved adoption; Council Member Tillman seconded.

Yes- Banks, Foote, Lindsay, Priestler, Stamps and Tillman.
Nays- None.
Absent- Stokes.

ORDER ACCEPTING THE BID OF FOUR SEASON ENTERPRISES LLC, FOR THE PARHAM BRIDGES PARK ENTRANCE IMPROVEMENTS PROJECT, PROJECT NUMBER 3B8001.

WHEREAS, the Parham Bridges Park Entrance Improvements Project, Project Number 3B8001 advertised for bids on February 7 and February 14, 2019; and

WHEREAS, two (2) bids were received in-response to the City's advertisement for bids and opened on March 12, 2019; and

WHEREAS, the Bid received from Four Season Enterprises LLC, in the amount of \$115,500.00, was the lowest bid received and met specifications; and

WHEREAS, the Bid of Four Season Enterprises LLC, in the amount of \$115,500.00 exceeds the budgeted amount of \$114,275.00; and

WHEREAS, pursuant to Section 31-7-13(d)(iv) of the Mississippi Code of 1972, the City entered into negotiation with Four Season Enterprises LLC for the purpose of entering into a contract for an amount not to exceed the funds allocated; and

WHEREAS, Four Season Enterprises LLC, has agreed to perform the work outlined in the plans and specifications for the budgeted amount of \$114,275.00; and

WHEREAS, the Department of Public Works recommends that the City accept the Bid, as the lowest and best bid and authorize the City to enter into a contract in an amount not to exceed \$114,275.00.

IT IS, THEREFORE, ORDERED that the bid of Four Season Enterprises LLC, for Parham Bridges Park Entrance Improvements Project, Project Number 3B8001 is accepted as the lowest and best bid 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.

IT IS FURTHER ORDERED that the Department of Public Works is authorized to negotiate with Four Season Enterprises LLC for the purpose of entering into a construction contract not to exceed \$114,275.00 for Parham Bridges Park Entrance Improvements Project, Project Number 3B8001.

Council Member Banks moved adoption; Vice President Lindsay seconded.

Yeas- Banks, Foote, Lindsay, Priestler, Stamps and Tillman.
Nays- None.
Absent- Stokes.

Council Member Stamps left the meeting.

ORDER AUTHORIZING FINAL PAYMENT TO BLURTON, BANKS & ASSOCIATES, INC., FOR THE GILLESPIE STREET SIDEWALK REPLACEMENT PROJECT, PROJECT NUMBER 18B4012.701, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION.

WHEREAS, on August 28, 2018, the City Council authorized the Mayor to execute a contract of \$18,800.00 with Blurton, Banks & Associates, Inc., for the Gillespie Street Sidewalk Replacement Project, Project Number 18B4012.701; and

WHEREAS, the City of Jackson Engineering Division conducted a Final Inspection of the project on March 20, 2019; and

WHEREAS, the Director of the Department of Public Works recommends that the City accept this project and make Final Payment to Blurton, Banks & Associates, Inc.

IT IS, THEREFORE, ORDERED that the City is authorized to make Payment of \$18,800.00 to Blurton, Banks & Associates, Inc., and that the City Clerk publish Notice of Completion of the Gillespie Street Sidewalk Replacement Project, Project Number 18B4012.701.

Council Member Banks moved adoption; Vice President Lindsay seconded.

Yeas- Banks, Foote, Lindsay, Priestler and Tillman.
Nays- None.
Absent- Stamps and Stokes.

Council Member Stokes returned to the meeting.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO (OWNER): City of Jackson
P.O. Box 17
Jackson, MS 39205
 VIA (ARCHITECT):

PROJECT: Parham Bridges Park Entrance
 APPLICATION NO: 1

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: Sept 25, 2019
 ARCHITECTS
 PROJECT NO: 388001

FROM (CONTRACTOR): FOUR SEASONS ENTERPRISES LLC
5822 Canton Park Dr.
Jackson, MS 39211

CONTRACT FOR: Parham Bridges Park Entrance Improvement Project 388001 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0	0
Approved this Month		
Number		
Date Approved		
TOTALS		

1. ORIGINAL CONTRACT SUM \$ 114,275.00
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE \$ 114,275.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 114,275.00

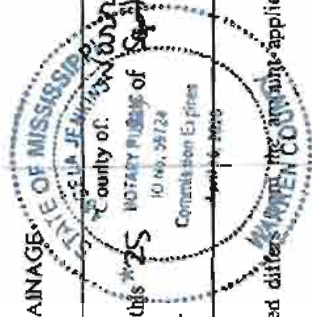
5. RETAINAGE
 - a. 5 % of Completed Work (Column D + E on G703) \$
 - b. % of Stored Material (Column F on G703) \$

Total Retainage (Line 5A + 5b or Total in Column I of G703) \$ 114,275.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 0
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 114,275.00
8. CURRENT PAYMENT DUE (Line 3 less Line 6) \$ 0

Net change by Change Orders
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Robert E. Roe Date 9/25/19



ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

By: Robert E. Roe Date: 9/25/19
 AMOUNT CERTIFIED \$ 114,275.00
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT.

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for the line items may apply

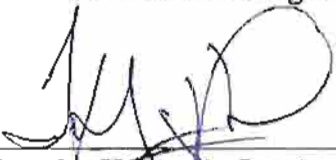
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	Provide new entrance and additional parking at Parham Bridges Park.	114,275.00	0	114,275.00	0	114,275.00	0	0

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

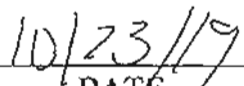
This **ORDER AUTHORIZING THE FIRST AND FINAL PAYMENT TO FOUR SEASON ENTERPRISES LLC, FOR THE COMPLETION OF ALL PROJECT WORK FOR PARHAM BRIDGES PARK ENTRANCE IMPROVEMENTS PROJECT, PROJECT NUMBER 3B8001** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney



Monica D. Allen, Special Assistant



DATE

OFFICE OF THE CITY ATTORNEY
10/23/19

ORDER ACCEPTING THE PROPOSAL OF CSL SERVICES, INC. FOR BILLING METER MAINTENANCE AND REPORTING SERVICES FOR REGIONAL CUSTOMERS AND BASF (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
11/12/19
2019

WHEREAS, the City of Jackson provides sewage transportation and treatment for customers outside the City of Jackson through contracts with the City of Ridgeland, Mississippi, the City of Byram, Premium Water; and

WHEREAS, the BASF facility on McDowell Road in the City of Jackson primarily uses well water for its industrial operations and has a flow meter for metering and billing BASF's sewer usage; and

WHEREAS, City must operate and maintain flow meters at the BASF facility and at eleven other locations to meter the sewage being transported and treated under the contracts with the City of Ridgeland, the City of Byram, and Premium; and

WHEREAS, CSL Services, Inc. has been providing flow metering services to the City, including the installation, maintenance, and reporting, on the West Bank Interceptor for the previous four and a half years as a requirement of the City's Clean Water Act Consent Decree; and

WHEREAS, CSL Services, Inc. has been providing high-quality flow metering services to the City for its billing meters since 2016

WHEREAS, CSL Services, Inc. has submitted a proposal to continue providing billing maintenance and reporting services for a total cost not to exceed \$87,765.40 for a twelve-month period; and

WHEREAS, CSL, Services, Inc. has also submitted a proposal for two additional one-year terms in an amount not to exceed \$75,765.40 for the first year extension and in an amount not to exceed \$77,738.36 for the second year extension; and

WHEREAS, the Department of Public Works recommends that the governing authorities accept the proposal of CSL Services, Inc. for the first twelve-month period; and

WHEREAS, the Department of Public Works recommends that the governing authorities accept the two one-year terms, contingent on the performance of CSL Services, Inc. of the initial twelve-month term and the City's need for services in each of the two one-year option terms.

IT IS, THEREFORE, ORDERED that the proposal of CSL Services, Inc. for billing meter monitoring, maintenance, and reporting for a twelve-month term in an amount not to exceed \$87,765.40 is accepted.

IT IS FURTHER ORDER that the proposal of CSL Services, Inc. for billing meter monitoring, maintenance and reporting for two one-year terms following the initial twelve-month term in an amount not to exceed \$75,765.40 for the first year and in an amount not to exceed \$77,738.36 for the second year is accepted, contingent upon the satisfactory performance of CSL

Item: #27
Date: 11-12-19
By: Miller, Lumumba

Services, Inc. during the initial twelve-month term and the City's need for services in each of the two one-year option terms.



**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 ACCEPTING THE PROPOSAL OF CSL SERVICES, INC. FOR BILLING METER MAINTENANCE AND REPORTING SERVICES FOR REGIONAL CUSTOMERS AND BASF (ALL WARDS)

Item #:

Council Meeting: Regular Council Meeting, November 13, 2019

Purpose: To provide accurate, reliable monitoring, maintenance, and reporting for the flow meters used to bill the City's regional customers for sewer collection and treatment

Cost: \$87,765.40

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. They have also provided accurate, reliable monitoring, maintenance, and reporting for the flow meters used to bill the City's regional customers for sewer collection and treatment

CSL's current proposal will provide a required upgrade of the radio unit to 4G, monitoring, maintenance, and reporting for the City's billing meters for the City's regional, sewer-only customers. The cost of the first twelve-month contract is \$87,765.40. Also included are two one-year options at a cost not to exceed \$75,765.40 for the first year and in an amount not to exceed \$77,738.36 for the second year.

Please let me know if you need any additional information or have any questions.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET November 5, 2019
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	ORDER ACCEPTING THE PROPOSAL OF CSL SERVICES, INC. FOR BILLING METER MAINTENANCE AND REPORTING SERVICES FOR REGIONAL CUSTOMERS AND BASF
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 reliable, accurate billing for the City's Regional, sewer-only customers
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 \$87,765.40
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, Funds 174 and 175
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ FBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____



Customized Solutions to your Flow Metering Needs

October 30, 2019

Ms. Mary Carter
Deputy Director of Water Operations
CITY OF JACKSON
200 S. President Street
Jackson, MS 39205-0017

RE: PROPOSAL FOR BILLING METER CONTRACT AMENDMENT

Dear Ms. Carter,

Our contract to provide maintenance, analysis and reporting for 12 wastewater billing meters expired on August 31, 2019. We are submitting this proposal to amend the contract to allow us to continue providing this service to the City for an additional 3 years.

Several months ago we informed you of the fact that the Telog RU-33 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. In our separate proposal letter to continue service for the WBI flow meters we provided a bulletin from Telog that describes this in more detail and a quote from Telog that presents the pricing for this upgrade. These prices are included in this proposal as well.

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:

1. Provide three annual extensions of meter administration & maintenance for 12 meters;
2. provide three annual extensions of Analysis & Reporting of Meters and Rain Gauges;
3. install 12 replacement RU-33 units temporarily and ship COJ RU-33 Units to Telog;
4. upgrade 12 RU-33 units with 4G LTE modems (by Telog);
5. re-install all 12 Telogs after they have been returned from Telog,

Our proposed pricing is presented on the following page. We appreciate your consideration of this proposal and for the opportunity to continue providing wastewater flow monitoring services to the City of Jackson.

Best regards,

CSL SERVICES, INC.

William H. Dawson, P.E.
Vice President

Item	Description	Units	Quantity	Unit Price	Line Total
YEAR 4 EXTENSION					
1	Meter Administration & Maintenance (12 meters for 12 months)	Meter Months	144	\$412.50	\$59,400.00
2	Analysis & Reporting of Meters	Months	12	\$530.45	\$6,365.40
3	Remove Existing RU-33s & Install Temporary Replacements	EA	12	\$300.00	\$3,600.00
4	Upgrade Existing RU-33s with 4G LTE Modems (by Telog)	EA	12	\$400.00	\$4,800.00
5	Re-Install Upgraded RU-33s	EA	12	\$300.00	\$3,600.00
6	Contingency Allowance	LS	1	\$10,000.00	\$10,000.00
TOTAL					\$87,765.40
Item	Description	Units	Quantity	Unit Price	Line Total
OPTIONAL YEAR 5 EXTENSION					
1	Meter Administration & Maintenance (12 meters for 12 months)	Meter Months	144	\$412.50	\$59,400.00
3	Analysis & Reporting of Meters	Months	12	\$530.45	\$6,365.40
4	Contingency Allowance	LS	1	\$10,000.00	\$10,000.00
TOTAL					\$75,765.40
Item	Description	Units	Quantity	Unit Price	Line Total
OPTIONAL YEAR 6 EXTENSION					
1	Meter Administration & Maintenance (12 meters for 12 months)	Meter Months	144	\$424.88	\$61,182.00
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					\$77,738.36

Notes:

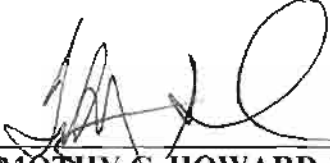
1. All unit prices are identical to those in the pending WBI Flow Monitoring proposal that was submitted separately.
2. This proposal is contingent upon our receipt of payment for past due invoices on the current Billing Meter contract.
3. This proposal is contingent upon approval of the WBI Flow Monitoring proposal that was submitted separately. Failure to approve or substantial modification of the WBI Flow Monitoring proposal may result in a change in pricing for this proposal.
4. We have included a modest 3% cost of living increase only in Year 6.


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
11/5/19

OFFICE OF THE CITY ATTORNEY

This ORDER ACCEPTING THE PROPOSAL OF CSL SERVICES, INC. FOR BILLING METER MAINTENANCE AND REPORTING SERVICES FOR REGIONAL CUSTOMERS AND BASF is legally sufficient for placement in NOVUS Agenda.



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

11/5/19

DATE

OFFICE

10-23-2019
JLW

ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE FLOW MONITORING SITE INSPECTIONS, AND DATA REVIEW AND ANALYSIS, AND REPORTING FOR APRIL 1, 2019 THROUGH SEPTEMBER 30, 2019 FOR THE WEST BANK INTERCEPTOR FOR SUPPORT OF THE CITY'S CLEAN WATER ACT CONSENT DECREE.

WHEREAS, due to funding shortages during Fiscal Year 2018-2019, the Department of Public Works was not able to fund a continuation of the West Bank Interceptor Flow Monitoring Contract with CSL Services, Inc. when the last contract amendment ended on March 30, 2019; and

WHEREAS, data continued to be collected during the period by CSL Services, Inc., but no data analysis and monthly reporting was performed; and

WHEREAS, the Department of Public Works is in need of this data and the monthly reports in order to continue compliance efforts for the Clean Water Act Consent Decree; and

WHEREAS, CSL Services, Inc. has proposed to provide data review and analysis and reporting for the period of April 1, 2019 through September 30, 2019, and to perform site inspections of all thirty installed flow meters and four rain gauges to assure their continuing functionality; and

WHEREAS, CSL Services, Inc. has proposed to provide these services at a cost not to exceed \$87,300.00; 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 flow monitoring site inspections, and data review and analysis, and reporting for April 1, 2019 through September 30, 2019 for the West Bank Interceptor in an amount not to exceed \$87,300.00.

#28

AGENDA DATE:
BY: MILLER, LUMUMBA

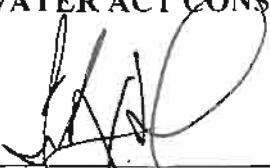
Office of the City Attorney

455 East Capitol Street
Post Office Box 279
Jackson, Mississippi 39201-0279
Telephone: (601) 960-1756
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
10/23/2019

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE FLOW MONITORING SITE INSPECTIONS, AND DATA REVIEW AND ANALYSIS, AND REPORTING FOR APRIL 1, 2019 THROUGH SEPTEMBER 30, 2019 FOR 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 23, 2019
 DATE

POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE FLOW MONITORING SITE INSPECTIONS, AND DATA REVIEW AND ANALYSIS, AND REPORTING FOR APRIL 1, 2019 THROUGH SEPTEMBER 30, 2019 FOR 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 data, data analysis, and monthly reporting for the period when the City did not have a contract with CSL in order to have this information available for compliance with the City's Clean Water Consent Decree
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 \$87,300
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, Funds 174 and 175
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ FBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____



City of Jackson
Department of Public Works

To: Chokwe Antar Lumumba, Mayor

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

Council Agenda Item Briefing Memo

Agenda Item: ORDER AUTHORIZING A CONTRACT WITH CSL SERVICES, INC. TO PROVIDE FLOW MONITORING SITE INSPECTIONS, AND DATA REVIEW AND ANALYSIS, AND REPORTING FOR APRIL 1, 2019 THROUGH SEPTEMBER 30, 2019 FOR 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 the City with assessment and repairs to thirty flow monitoring sites, and to provide data review and analysis, and reporting for a gap period when the City did not have a contract with CSL Services, Inc.

Cost: \$87,300.00

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.

CSL's last amendment to its contract with the City expired on March 30, 2019. Due to budgetary constraints, the Department of Public Works was not able to fund this contract for the six-month period from April 1, 2019 through September 30, 2019. The City is in need of the data, data analysis, and monthly reports for this six-month period to further its compliance efforts for Clean Water Act Consent Decree. CSL has proposed to provide the data, data analysis, and monthly reports for this six-month gap, along with an inspection, assessment, repair of the 30 flow monitors and 4 rain gauges serving the West Bank Interceptor. CSL's cost for performing this work will not exceed \$87,300.00.

Please let me know if you need any additional information or have any questions.



October 18, 2019

Ms. Mary Carter
Deputy Director of Water Operations
CITY OF JACKSON
200 S. President Street
Jackson, MS 39205-0017

RE: **PROPOSAL FOR WBI FLOW MONITORING SITE INSPECTIONS, DATA REVIEW, ANALYSIS AND REPORTING**

Dear Ms. Carter,

Thank you for allowing us to submit this proposal for an interim condition assessment and data review for the 30 flow meters that make up the West Bank Interceptor Flow Monitoring Program. As we discussed in our meeting yesterday, the **Proposed Scope of Work** consists of:

1. Inspect and assess the condition of the 30 flow meter sites along the West Bank Interceptor.
2. Repair or replace any defective equipment in these 30 flow meter sites.
3. Review data collected at these 30 sites during the time period from April 1, 2019 through September 30, 2019.
4. Analyze the data from these 30 sites so that a performance table can be prepared for each of the 6 months during this period.
5. Prepare a report for each of the 6 months during this period.
6. Present the reports to Public Works management and staff.

The **Proposed Schedule of Costs** to complete this work is presented below:

Item	Description	Units	Unit Price	Item Total
1	Field Inspections and Assessment	30	\$750.00	\$22,500.00
2	Equipment Repair / Replacement	30	\$1,250.00	\$37,500.00
3	Data Review	30	\$300.00	\$9,000.00
4	Data Analysis	30	\$310.00	\$9,300.00
5	Monthly Report	6	\$1,250.00	\$7,500.00
6	Presentations	1	\$1,500.00	\$1,500.00
		TOTAL		\$87,300.00

We would be glad to address any questions or comments at your convenience, and we appreciate the opportunity to provide these services to the City of Jackson.

Best regards,

CSL SERVICES, INC.

William H. Dewson, P.E.
Vice President

RESOLUTION CONSENTING TO THE HINDS COUNTY BOARD OF SUPERVISORS PERFORMING EMERGENCY REPAIRS TO THE LIVINGSTON ROAD BRIDGE (WARD 2)

OFFICE OF THE COUNTY ATTORNEY
11-7-2019

WHEREAS, pursuant to inspections by the Federal government or State officials, the Livingston Road Bridge (SA25(203)) located in Ward 2 was closed due to safety concerns; and

WHEREAS, on October 8, 2019, the Hinds County Board of Supervisors declared the closure of the bridge to constitute an emergency; and

WHEREAS, pursuant to such Declaration of Emergency, the Hinds County Board of Supervisors intends to make the repairs necessary to have the bridge reopened; and

WHEREAS, pursuant to Sections 65-7-83 and -85 of the Mississippi Code of 1972, as amended, the Hinds County Board of Supervisors must obtain the consent of the City of Jackson to make repairs to the Livingston Road Bridge, located within the City of Jackson and County of Hinds; and

WHEREAS, the Department of Public Works has conferred with officials of Hinds County about the repair and is assured that the plan of emergency repairs to the bridge are acceptable.

THEREFORE, BE IT RESOLVED BY THE CITY OF JACKSON, MISSISSIPPI that the consent required under Sections 65-7-83 and -85 of the Mississippi Code of 1972 to authorize the Board of Supervisors of Hinds County, Mississippi to make such repairs as are necessary to reopen the Livingston Road Bridge (SA25(203)) is hereby granted.

Item: #29
Date: 11-12-19

Item: #29
Date: 11-12-19

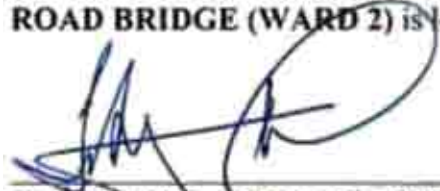
BY: HOWARD, LUMUMBA

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
P.O. Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1397
Facsimile: (601) 960-1750
11/7/19

OFFICE OF THE CITY ATTORNEY

This RESOLUTION CONSENTING TO THE HINDS COUNTY BOARD OF SUPERVISORS PERFORMING EMERGENCY REPAIRS TO THE LIVINGSTON ROAD BRIDGE (WARD 2) is legally sufficient for placement in NOVUS Agenda.



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

11/7/19

DATE

EMERGENCY BRIDGE DECLARATION FY2020-1

WHEREAS, Hinds County, Mississippi, ("Hinds County"), contains approximately 877 square miles, and is bordered by six counties: Claiborne, Copiah, Madison, Rankin, Warren and Yazoo; and

WHEREAS, Hinds County is the state's most populous county, having a population of approximately 245,000 which is approximately the combined population of Rankin County and Madison County; and

WHEREAS, Hinds County contains the state's capital city, Jackson, the only urban area in Mississippi with a population in excess of 100,000; approximately, 165,000; and

WHEREAS, Hinds County contains eight additional incorporated areas: Bolton, Byram, Clinton, Edwards, Learned, Raymond, Terry and Utica; and

WHEREAS, the Mississippi Constitution of 1890, Article 6 §170 places full jurisdiction over roads, ferries, and bridges of the county, with such authority also codified in Title 65, Chapter 7 and other chapters of the Mississippi Code Ann.; and

WHEREAS, Mississippi Code Ann. §19-3-41 likewise reaffirms a County's specific full jurisdiction over roads, ferries and bridges; and

WHEREAS, the number of bridge closures across the State and County has reached critical status at the same time available State Aid funding has decreased; and

WHEREAS, the State of Mississippi and Federal inspections have closed in excess of three dozen bridges in the unincorporated area in the immediately preceding fifteen months with other bridges closed by the County due to flooding, natural disasters and unsafe conditions; and

WHEREAS, the State of Mississippi has likewise closed bridges in the City of Jackson, all within Hinds County; and

WHEREAS, bridge closures affect public safety response times; and

WHEREAS, the State of Mississippi and Hinds County have each enacted a burn ban; and

WHEREAS, pursuant to inspections by the Federal government and/or State officials, the following City of Jackson/Hinds County bridge was closed due to safety concerns:

- a) Livingston Road Bridge, District 1, SA25(203).

WHEREAS, the above-referenced bridge serves a number of households, citizens and a County owned industrial park all in Hinds County, and as such closure affects public safety response times (among other adverse effects such as longer school bus routes and additional fuel costs to public);

WHEREAS, City of Jackson Fire Station 21 located on a two-lane segment of Watkins Drive is the nearest parallel route to Livingston Road; and

WHEREAS, traffic on two-lane Watkins Drive, especially during morning and evening is often impassable due to the one-lane in each direction, entrances to the Valley North Subdivision, Pine Lake Subdivision, Northgate Subdivision, New Hope School, Dollar General and other commercial businesses combined with the diverted traffic from Livingston Road; and

WHEREAS, cooler temperatures mean increased incidence of house fires with property loss and/or personal injury/death; and

WHEREAS, the closure of Livingston Road due to an insufficient bridge and resulting traffic congestion affection Fire Station 21 affect the public health and safety, personal and real property and emergency services; and

WHEREAS, it is evident to the Hinds County Board of Supervisors that the bridges fixtures therein, surrounding grounds, and any accompanying items necessary to safely and effectively meet constitutional and statutory obligations of the Board to maintain roads, bridges and ferries; and, further, to preserve order, protect life and property, ensure the safety, health and welfare of the citizens; and, otherwise maintain general order within the County, need immediate improvement to a condition which ensures compliance with the laws of the State of Mississippi and safety requirements of the State and Federal government.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF HINDS COUNTY pursuant to MISS. CODE ANN. §§ 31-7-1, 33-15-1, 33-15-17 and other applicable authority, and in the public interest and for the general welfare of Hinds County, Mississippi, this Emergency Declaration proclaiming a state of emergency with respect to the State Aid/County bridge 25-203, all surrounding grounds, commodities and any physical or management items needed to address the concerns stated in this Declaration, and said emergency shall be routinely reviewed until the Board determines such emergency no longer in effect and thus terminated by the Board of Supervisors of Hinds County, Mississippi.

WITNESS MY HAND, on this 8th day of October, 2019.


Peggy Hobson Calhoun, Supervisor District 3
Board President

Attest:


Hinds County Chancery Clerk

2005 WL 3817030 (Miss.A.G.)

Office of the Attorney General

State of Mississippi
Opinion No. 2005-0611
December 27, 2005

Re: Road Improvements

*1 Honorable Greg Davis
8710 Northwest Drive
Southaven, MS 38671

Dear Mayor Davis:

Attorney General Jim Hood has received your letter of request and has assigned it to me for research and reply. Your letter states:

Recently Congress appropriated \$5,000,000.00 for "Star Landing Road corridor, Southaven." (H.R. 3)

Star Landing Road is a City of Southaven road. DeSoto County has since stated their desire to make the improvements to Star Landing Road using the federal appropriation.

In order for a county to make improvements to a city street, our interpretation of Mississippi Code Section 21-37-3 is that an interlocal agreement must be entered into prior to any such improvements between the city and the county. Please verify our position on that issue.

Also, may a county impose and collect fees and other charges associated with any improvements to a city street in accordance with Mississippi Code Section 21-37-3?

In response, Mississippi Code Annotated Section 21-37-3 provides:

(1) Except as otherwise provided in subsection (2) of this section, the governing authorities of municipalities shall have the power to exercise full jurisdiction in the matter of streets, sidewalks, sewers, and parks; to open and lay out and construct the same; and to repair, maintain, pave, sprinkle, adorn, and light the same.

(2) Section 63-3-208, shall govern the use of electric personal assistive mobility devices (as defined in Section 63-3-103) on streets and sidewalks.

Section 21-37-3 plainly gives municipalities full jurisdiction over streets located within the corporate limits of the municipality. However, nothing in the language of this statute indicates whether or not an interlocal agreement is necessary for a county to make improvements to a city street.

In MS AG Op. Povall (January 28, 2005), this office opined that an interlocal agreement is not necessary where a statute provides other means of agreement between the governing authorities of a city and county. Mississippi Code Annotated Section 65-7-83 provides that:

The board of supervisors of any county may, by consent of or agreement with the proper governing authorities of any municipality within such county, assume concurrent jurisdiction over any street in such municipality for maintenance purposes where such street is a continuation of or intersects a local or county road already under the jurisdiction of such board of supervisors.

Such consent or agreement to the assumption of said concurrent jurisdiction shall be entered into only by the entering of an order on the minutes of both of said boards.

The liability heretofore imposed by law upon any municipality for or on account of the negligent construction or maintenance of any municipal street shall not be changed, diminished, or increased in any way by the provisions of this section.

Said boards of supervisors may, in their discretion, authorize the use of county-owned machinery and equipment in the construction and maintenance of municipal streets, whether or not said streets intersect a local or county road.

*2 Mississippi Code Annotated Section 65-7-85 provides:

The several counties of the state, acting by and through the boards of supervisors thereof, are hereby invested, within their discretion, with full authority to expend monies and to do, within any municipalities of the county all acts regarding construction and maintenance of roads and streets that they may do within the county outside the limits of said municipalities.

The authority granted under this section shall be construed as additional and cumulative to all existing authority for the expenditure of county funds within municipalities.

While Section 65-7-85 does give a county the authority to work streets and roads within the city limits of a municipality located within the county, we have previously opined that a county may, in its discretion, enter into an agreement spread upon the minutes of both the board of supervisors and the board of aldermen to provide equipment and labor to assist a City in repairing its streets and carry out such agreement. MS AG Op., Edwards (February 16, 1996). In other words, the municipality must also agree to the work proposed to be done by a county.

Therefore, with regard to your first question, it is the opinion of this office that an interlocal agreement between the City of Southaven and DeSoto County is not required for the county to make improvements to a city street. However, the city must consent to or enter an agreement with the county for any proposed work on city streets by the entering of an order on the minutes of both the board of aldermen and the board of supervisors in order for the county to be able to perform any type of work or assistance on a city street or road. Furthermore, this office has previously opined that a city and county may enter into an interlocal agreement for the county to exercise its authority under Section 65-7-85, MS AG Op., Bradley (May 31, 1996). Therefore, the City of Southaven could require DeSoto County to also enter into an interlocal agreement for such services in addition to any other agreement entered on the minutes of both boards.

With regard to your second inquiry, it is the opinion of this office that a county may not impose and collect street assessments associated with improvements to a city street. The city may pay and the county may accept amounts in consideration of work that the county performs. An interlocal agreement is not required by law, but may be used in addition to entering an order for such an agreement spread on the minutes of both boards by the parties to such an agreement.

If this office may be of further assistance please let us know.

Sincerely,

Jim Hood
Attorney General
By: Hiram Eastland, III
Special Assistant Attorney General

2005 WL 3817030 (Miss.A.G.)

OFFICE OF THE CITY CLERK
11-12-19

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-02 (WARD 1).

WHEREAS, the Hinds County Board of Supervisors intends to make improvements to the following streets in the City of Jackson with in the project amounts indicated:

- 1. Sheffield Court in an amount not to exceed \$63,041.00 (Ward 1)
- 2. Sheffield Drive in an amount not to exceed \$128,866.00 (Ward 1)
- 3. Sheffield Place in an amount not to exceed \$21,234.00 (Ward 1)

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors authorizing Hinds County to make the referenced street improvements; and

WHEREAS, on August 6, 2019, the City Council previously authorized the Mayor to execute an Interlocal Agreement with the Hinds County Board of Supervisors for Public Infrastructure Project 2019-21 to make improvements to Sheffield Court, Sheffield Drive, and Sheffield Place that were for lesser project not to exceed amounts; and

WHEREAS, revised estimates for the cost of the improvements to Sheffield Court, Sheffield Drive, and Sheffield Street require additional authorization for Public Infrastructure Project 2020-02; and

WHEREAS, the Department of Public Works has reviewed the interlocal and concurs with work to be performed under this interlocal.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors for Public Infrastructure Project 2020-02 authorizing Hinds County to make improvements to the following streets in the City of Jackson within the project amounts indicated:

- 1. Sheffield Court in an amount not to exceed \$63,041.00 (Ward 1)
- 2. Sheffield Drive in an amount not to exceed \$128,866.00 (Ward 1)
- 3. Sheffield Place in an amount not to exceed \$21,234.00 (Ward 1)

30
11-12-19

ITEM#: 30
AGENDA: 11-12-19
BY: HOWARD, LUMUMBA


Office of the City Attorney

455 East Capitol Street
Post Office Box 2774
Jackson, Mississippi 39207-9274
Telephone: (601) 960-1700
Facsimile: (601) 960-1750

OFFICE OF THE CITY ATTORNEY
11/7/19

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-02 (WARD 1) is legally sufficient for placement in NOVUS Agenda.



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

11/7/19
DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET November 6, 2019
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-02 (WARD 1)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation 7. Quality of Live
3.	Who will be affected	Motorists using the streets being improved
4.	Benefits	Provides a better driving surface for motorists using the streets.
5.	Schedule (beginning date)	After approval of the agreement by the Hinds County Board of Supervisors and a 60-day review period by the Attorney General's office
6.	Location: • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	• Ward 1
7.	Action implemented by: • City Department <input type="checkbox"/> • Consultant <input type="checkbox"/>	Hinds County Board of Supervisors
8.	COST	• N/A
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	• N/A
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A ___ x ___ AABE _____ % WAIVER yes ___ no ___ N/A ___ x ___ WBE _____ % WAIVER yes ___ no ___ N/A ___ x ___ HBE _____ % WAIVER yes ___ no ___ N/A ___ x ___ NABE _____ % WAIVER yes ___ no ___ N/A ___ x ___



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Timothy Howard, City Attorney

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-02 (WARD 1).**

Item #:

Council Meeting:

Regular Council Meeting, November 13, 2019

Purpose:

To Authorize Hinds County to pave Sheffield Court, Sheffield Drive, and Sheffield Place

Cost:

Funding Source:

Hinds County

Background:

This Interlocal Agreement with Hinds County will allow the County to pave three streets in the City of Jackson. In Ward 1, Sheffield Court, Sheffield Drive, and Sheffield Place will be paved.

On August 6, 2019, the City Council authorized the Mayor to execute a interlocal agreement with the Hinds County Board of Supervisors for Public Infrastructure Project 2019-21, which include paving these three streets and Stanton Drive. The not to exceed amount of the projects for Sheffield Court, Sheffield Drive, and Sheffield Place provided by Project 2019-21 is less than that provided under Project 2020-20. This will require the signing of this new interlocal agreement Project 2020-02 to allow the Hinds County Board of Supervisors to spend the higher amount. However, Project 2019-21 must remain in effect because of the paving to be performed on Stanton Drive under that interlocal.

The City's obligation under the Interlocal Agreement will be to provide ongoing maintenance of these roads following the completion of the project.

Please let me know if you have any questions.

OFFICE OF THE CITY CLERK
JACKSON, MISSISSIPPI
11-12-19

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-03 (WARD 4).

WHEREAS, the Hinds County Board of Supervisors intends to contribute an amount not to exceed \$5,000.00 to repair the plumbing at the City of Jackson owned and operated Jayne Avenue Park Community Center in the City and County, which is open to the public and provides recreational benefits to all citizens; and

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors authorizing Hinds County to make the referenced plumbing repairs; and

WHEREAS, the Department of Public Works has reviewed the interlocal and concurs with work to be performed under this interlocal.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors for Public Infrastructure Project 2020-03, which authorizes Hinds County to contribute an amount not to exceed \$5,000.00 to repair the plumbing at the City of Jackson owned and operated Jayne Avenue Park Community Center in the City and County, which is open to the public and provides recreational benefits to all citizens.

31
11-12-19

ITEM#: 31
AGENDA: 11-12-19
BY: HOWARD LUMUMBA

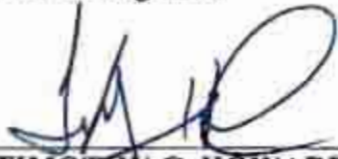
Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1790
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
11-17-19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-03 (WARD 4)** is legally sufficient for placement in NOVUS Agenda.



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

11/7/19
DATE



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Timothy Howard, City Attorney

Council Agenda Item Briefing Memo

Agenda Item: ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-03 (WARD 4).

Item #:

Council Meeting:

Regular Council Meeting, November 13, 2019

Purpose:

To Authorize Hinds County to contribute funding for plumbing repairs to the Jayne Avenue Park Community Center

Cost:

Funding Source:

Hinds County

Background:

This Interlocal Agreement with Hinds County will allow the County to contribute to the City an amount not to exceed \$5,000.00 for plumbing repairs to the Jayne Avenue Park Community Center.

Please let me know if you have any questions.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET November 6, 2019
DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-03 (WARD 4)
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 Live
3.	Who will be affected	Residents of the City and Hinds County using the Jayne Avenue Park Community Center
4.	Benefits	Allows for needed plumbing repairs at the Jayne Avenue Park Community Center
5.	Schedule (beginning date)	After approval of the agreement by the Hinds County Board of Supervisors and a 60-day review period by the Attorney General's office
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	▪ Ward 4
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Hinds County Board of Supervisors
8.	COST	• N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	• N/A
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A ___ x ___ AABE _____ % WAIVER yes ___ no ___ N/A ___ x ___ WBE _____ % WAIVER yes ___ no ___ N/A ___ x ___ HBE _____ % WAIVER yes ___ no ___ N/A ___ x ___ NABE _____ % WAIVER yes ___ no ___ N/A ___ x ___

OFFICE OF THE CITY ATTORNEY
11-7-2019

ORDER APPOINTING DEMETRICE WILLIAMS WELLS AS HEARING OFFICER FOR WATER APPEALS AND ESTABLISHING COMPENSATION FOR DUTIES PERFORMED AS HEARING OFFICER

WHEREAS, the City of Jackson City Council recently enacted amendments to Section 122-40 of the City of Jackson Code of Ordinances that require the appointment of a hearing officer to hear appeals of water bill disputes; and

WHEREAS, Demetrice Williams Wells, after evaluation of her qualifications, has been nominated by the Mayor to fill the position of hearing officer for water appeals conducted under Section 122-40 of the City of Jackson Code of Ordinances; and

WHEREAS, the compensation negotiated for the hearing officer is \$150.00 per hearing.

IT IS, THEREFORE, ORDERED that the Mayor's appointment of Demetrice Williams Wells as a hearing officer to hear water appeals conducted under Section 122-40 of the City of Jackson Code of Ordinances is confirmed.

IT IS FURTHER ORDERED that the appointment of Demetrice Williams Wells as a hearing officer shall continue at the will and pleasure of the Mayor of the City of Jackson.

IT IS FURTHER ORDERED that the compensation established for Demetrice Williams Wells as hearing officer to hear water appeals is \$150.00 per hearing.

Item: #32
Date: 11-12-19

Item: #32
Date: 11-12-19

BY: LUMUMBA

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1200
Facsimile: (601) 960-1255
11/7/19

OFFICE OF THE CITY ATTORNEY

This ORDER APPOINTING DEMETRICE WILLIAMS WELLS AS HEARING OFFICER FOR WATER APPEALS AND ESTABLISHING COMPENSATION FOR DUTIES PERFORMED AS HEARING OFFICER is legally sufficient for placement in NOVUS Agenda.



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

11/7/19

DATE

Demetrice Williams Wells

Licensed Practicing Attorney

Address: 115 Dresden Place Raymond, MS 39154

Phone 601.879.8118 · Fax 601.879.8298

E-mail dwellsesquire@gmail.com

Professional Attorney offering expert legal counsel and representation while fostering positive and trusting client relationships. Well-established knowledge of civil and criminal law gained from more than 13 years of experience in litigation, legal drafting, conflict resolution, and settlement negotiation. Hardworking, community driven, and client-centered attorney with a passion to serve others and to uphold the law to the highest degree.



Skills

- ◆ Problem resolution
- ◆ Case analysis
- ◆ Legal writing
- ◆ Settlement negotiation
- ◆ Litigation Experience



Work History

- ◆ **Jan 2012 - Current** **Managing Attorney/Owner**
The Williams Wells Law Firm, PLLC, Flora, MS
 - Represent and advise clients on legal matters such civil litigation, criminal defense, and family law and provided zealous representation in all matters whether trials, settlements, or mediation
 - Assess cases for probable outcomes by researching black letter law and other legal authority
 - Advocate for clients before courts throughout the State of Mississippi
 - Conduct legal research and confer with colleagues with subject matter expertise to develop strategies and arguments in preparation for presentation of cases
 - Interpret laws, rulings and regulations for individuals and businesses
- ◆ **Jan 2007 - Current** *Sunflower County Public Defender's Office Indianola, MS Public Defender*
 - Represents indigent persons charged with crimes in the County
 - Defends individuals charged with felonies, misdemeanors and traffic cases for which a sentence of incarceration may be imposed



Education

Jan 2003 - **J.D.: Law**

Jan 2006 *University of Mississippi School of Law - University, MS*

- Juris Doctorate
- Graduated in Top 30% of Class

Jan 1998 - **Bachelor of Arts: English**

Jan 2002 *Tougaloo College - Tougaloo, MS*

- Graduated Summa Cum Laude



Affiliations

- Mississippi Bar Association 2006-present
- American Bar Association 2007-current
- Magnolia Bar Association 2008-current
- Mississippi Public Defenders Association 2007-current
- Past President Mississippi Public Defenders Association 2015-2016
- Vice Chairman of the MS Public Defender Task Force 2016-2018
- President, Beta Delta Omega Chapter of Alpha Kappa Alpha Sorority, Incorporated Jackson, MS 2019-2020
- Flora Chamber of Commerce Board of Directors 2016-2019



Accomplishments

- Named as one of the 2019 Top 50 MS Business Women by Mississippi Business Journal
- Named as one of Tougaloo College's Top 40 under 40 in 2018



Certifications

Oct 2006 MS Bar License

Feb 2015 Capital Defense Counsel Certification

Jul 2018 Certified Chapter President Alpha Kappa Alpha Sorority, Incorporated

OFFICE OF THE CITY ATTORNEY
11/13/19
Tcd

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 5506200000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 5506200000, Michael Reynolds, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on July 11, 2019; and

WHEREAS, the parties present at the July 11, 2019 hearing included the Holder of Water Account No. 5506200000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 5506200000, with an amount outstanding and owing of \$12,315.00; and

WHEREAS, on October 14, 2019, Holder of Water Account No. 5506200000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the finding of the Hearing Officer is accurate and correct.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the July 11, 2019 Administrative Hearing for the Holder of Water Account No. 5506200000, as it relates to a disputed bill, is hereby affirmed in the amount of \$12,315.00.

IT IS FURTHER ORDERED that \$12,315.00 is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #33
Date: 11-12-19

Office of the City Attorney



455 East Capitol Street
Post Office Box 3779
Jackson, Mississippi 39207-2779
Telephone 601-960-1799
Facsimile 601-960-1756
Facsimile 601-960-0321

September 30, 2019

Michael Reynolds
P.O. Box 16138
Jackson, MS 39236

Re: Administrative Hearing Determination
City Services Account No.: 5506200000

Dear Mr. Ward:

This letter is an official notification of the outcome of your Administrative Hearing conducted on July 11, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

On July 11, 2019, you appeared for the requested water hearing regarding a disputed water bill. At the time of the hearing, an adjustment for \$1,691.23 was made by the City of Jackson Water and Sewer Business Administration. Your current account balance was \$12,315.00. This balance does not include usage, charges, and/or late fees accrued after the date of your hearing.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to an appeal of these findings. To appeal you shall complete a "request to appeal water bill to City Council form" by contacting the City Clerk's Office. Within fourteen (14) days from the date of this letter you must complete the form. The City Clerk's Office is located at 219 S. President Street, Jackson, MS 39201. You may also contact the City Clerk's Office at 601-960-1035 or visit jacksonms.gov

Sincerely,

A handwritten signature in black ink, appearing to be "BK".

Briana S. Keeler, Esq.
Administrative Hearing Officer

cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Witt, Water/Sewer Manager

19 OCT 16 PM 2: 39
RECEIVED
CITY CLERK
JACKSON, MS



Office of the City Clerk



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

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/14/12

Customer Name: Reynolds Todd Michael
Last Middle First

Account Number at Issue: 550620000

Address at Issue (Number, Street, Zip Code): 2418 Lake Circle
Jackson, MS. 39211

Home Address of Customer: 2418 Lake Circle

Address to Send Notice of Hearing: P.O. Box 16139 Sealston, MS. 39236

Telephone Number(s) of Customer: 601-832-0928

Amount in Dispute: \$12,315.⁰⁰

Reason for Dispute: Water Bill Discrepancy

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

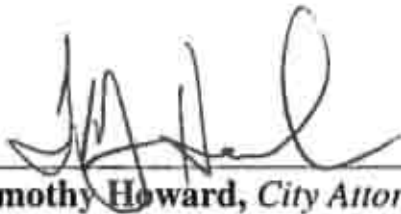
Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.

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

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 5506200000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

11/18/19

Date

OFFICE OF THE CITY ATTORNEY
11/12/19
JCL

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 5506200000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 5506200000, Michael Reynolds, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on July 11, 2019; and

WHEREAS, the parties present at the July 11, 2019 hearing included the Holder of Water Account No. 5506200000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 5506200000, with an amount outstanding and owing of \$12,315.00; and

WHEREAS, on October 14, 2019, Holder of Water Account No. 5506200000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the findings of the Hearing Officer should be reversed and amended.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the July 11, 2019 Administrative Hearing for the Holder of Water Account No. 5506200000, as it relates to a disputed bill, is hereby reversed and amended to reflect the total amount due as \$_____.

IT IS FURTHER ORDERED that \$_____ is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #34
Date: 11-12-19

Office of the City Attorney



455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone 601-960-1299
Facsimile 601-960-1756
Facsimile 601-960-0121

September 30, 2019

Michael Reynolds
P.O. Box 16135
Jackson, MS 39236

Re: Administrative Hearing Determination
City Services Account No: 5506200000

Dear Mr. Ward:

This letter is an official notification of the outcome of your Administrative Hearing conducted on July 11, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

On July 11, 2019, you appeared for the requested water hearing regarding a disputed water bill. At the time of the hearing, an adjustment for \$1,691.23 was made by the City of Jackson Water and Sewer Business Administration. Your current account balance was \$12,315.00. This balance does not include usage charges, and/or late fees accrued after the date of your hearing.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to an appeal of these findings. To appeal you shall complete a "request to appeal water bill to City Council form" by contacting the City Clerk's Office. Within fourteen (14) days from the date of this letter you must complete the form. The City Clerk's Office is located at 210 S. President Street, Jackson, MS 39201. You may also contact the City Clerk's Office at 601-960-1035 or visit jacksonms.gov.

Sincerely,

Briana S. Keeler, Esq.
Administrative Hearing Officer

cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Witt, Water/Sewer Manager

19 OCT 16 PM 2: 58
RECEIVED
CITY CLERK
JACKSON, MS

Office of the City Clerk



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

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/17/18

Customer Name: Reynolds Todd Michael
Last Middle First

Account Number at Issue: 550620000

Address at Issue (Number, Street, Zip Code): 2418 Lake Circle
Jackson, MS. 39211

Home Address of Customer: 2418 Lake Circle

Address to Send Notice of Hearing: P.O. Box 16139 Jackson, MS. 39234

Telephone Number(s) of Customer: 601-832-0920

Amount in Dispute: \$12,315.⁰⁰

Reason for Dispute: Water Bill Discrepancy

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.

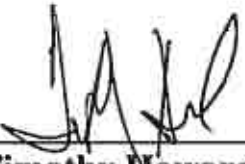
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

11/8/19
OFFICE OF THE CITY ATTORNEY

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 5506200000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

11/8/19

Date

OFFICE OF THE CITY ATTORNEY
11/12/19

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE MARCH 7, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 7325500000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 7325500000, Barlow Brothers Properties, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on March 7, 2019; and

WHEREAS, the parties present at the March 7, 2019 hearing included the Holder of Water Account No. 7325500000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 7325500000, with an amount outstanding and owing of \$30,803.99; and

WHEREAS, on October 1, 2019, Holder of Water Account No. 7325500000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the finding of the Hearing Officer is accurate and correct.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the March 7, 2019 Administrative Hearing for the Holder of Water Account No.7325500000, as it relates to a disputed bill, is hereby affirmed in the amount of \$30,803.99.

IT IS FURTHER ORDERED that \$30,803.99 is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #35
Date: 11-12-19

ADAMS AND REESE LLP

Attorneys at Law
Alabama
Florida
Georgia
Louisiana
Mississippi
South Carolina
Tennessee
Texas
Washington, DC

19 OCT -3 PM 3:26

RECEIVED
CITY CLERK
JACKSON, MS

October 1, 2019

Darryl Wilson
Direct: 601.252.6772
E-Fax: 601.544.9046
darryl.wilson@arlaw.com

Via USPS Certified Mail
7014 2870 0002 2542 2127

Kristl Moore
City Clerk of Jackson
219 South President Street
Post Office Box 17
Jackson, MS 39205-0017

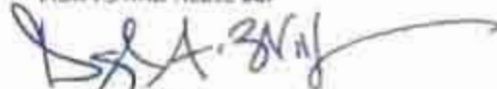
Re: Account No. at Issue 7325500000

Dear Ms. Moore:

Please find enclosed Marvin Barlow's Request to Appeal Water Bill to City Council Form, Final Notice and Ruling on Administrative Hearing for Water Dispute.

Sincerely,

ADAMS AND REESE LLP



Darryl Wilson

DAW:gc
Enclosures

Office of the City Clerk



219 South Front Street
Post Office Box 100
Jackson, Mississippi 39201-0100

RECEIVED
CITY CLERK
JACKSON, MS

19 OCT -3 PM 9:26

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/1/2019

Customer Name: Barlow Marvin
Last Middle First

Account Number at Issue: 732550000

Address at Issue (Number, Street, Zip Code): 1576 W. Capitol Street
Jackson, Ms 39203

Home Address of Customer: 108 Green Forest Drive, Clinton, MS 39056

Address to Send Notice of Hearing: 1018 Highland Colony Pkwy, Ste. 800, Ridgeland, MS 39157
Attn: Darryl A. Wilson

Telephone Number(s) of Customer: 601-292-0772 (Attorney); 601-750-0926 (Marvin)

Amount In Dispute: \$46,700.37

Reason for Dispute: Barlow Brothers Properties disputes the charges assessed to it during the time period beginning 11/10/2007 through 8/1/2012, as it was not in possession of the property during the subject time. During that time, the property was owned and operated by David Kelvin.

if possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

if possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

BEFORE THE CITY OF JACKSON WATER AND SEWER ADMINISTRATION

IN RE: BARLOW BROTHERS PROPERTY
 1576 WEST CAPITOL STREET
 JACKSON, MISSISSIPPI

ACCOUNT NO. 7325500000

RULING ON ADMINISTRATIVE HEARING FOR WATER DISPUTE

On Thursday, March 7, 2019, Mr. Marvin Barlow appeared at his requested water hearing regarding his disputed water bill with an account name of Barlow Brothers Properties, account number 7325500000, service location of 1576 W. Capitol St. This location is an apartment complex.

Prior to adjustments by the water department, Mr. Barlow's account balance was \$78,230.42. The water department made 2 adjustments to the account. One adjustment was made in the amount of \$38,744.69 for meter malfunctions for 2015, 2016, 2017, and 2018 bills. The second adjustment was made in the amount of \$13,006.44 for bills from 9/22/15 through 4/20/16 and for a water crisis on 1/19/18. As of 3/8/19, Mr. Barlow's account balance is \$30,803.99.

Mr. Barlow acknowledges the City of Jackson's generosity in making the adjustments to his account. He was not expecting the adjustment to be made in such a high amount. However, he now wants the City of Jackson to adjust his account by approximately \$45,000 for a period of time in which he states the property was being bought by another individual. Mr. Barlow provided documentation of a contract for the sale of the property (the sale never went through) and a copy of a Warranty Deed that was never recorded as evidence that he was not the owner of the property during some time in 2012. He does acknowledge, however, that he never officially requested the water department to close his account. As a result, the water account has always and continues to remain in the name of Barlow Brothers Properties.

The issue in dispute is whether the balance of \$30,803.99 should be written off as a credit to the Barlow Brothers Property account because the property was under contract to be sold from Barlow Brothers Property to a buyer.

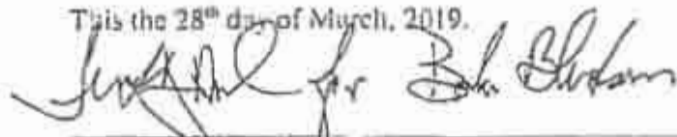
Mr. Barlow does not dispute the following:

- (1) On November 10, 2007, Barlow Brothers Property entered into a contract of sale with David Kellum, Esq. for the subject property;
- (2) Mr. Barlow acknowledges that the water account remained in the name of Barlow Brothers Property throughout the impending sale;
- (3) Mr. Barlow continued to make payments on the water account despite a change in the water bill address to Sheila Sanders, property manager of the subject property for the new buyer, David Kellum.

- (4) The delivery address for the bill changed, yet the account remained in the name of Barlow Brothers Property;
- (5) Sheila Sanders and Mr. Barlow communicated regarding the payment of the water account. Sheila Sanders used Barlow Brothers Property checks to pay the water account.
- (6) The sale of the property never took place. Barlow Brothers Property retained ownership of the property at all times.

Based upon the testimony given and the evidence presented, I find that Barlow Brothers Property is responsible for the balance due on the account in the amount of \$30,803.99. The water account on file with the City of Jackson Water Department, account number 7325500000, continued to remain in the name of Barlow Brothers Property. No effort was made by Mr. Barlow to officially close out the account and/or transfer it to the proposed owner. The City of Jackson is not responsible for transactions between ratepayers and third parties regarding water accounts. The City of Jackson should expect payment for water services rendered from the named account holder. Forgiving the balance of the account because of a third party transaction between Mr. Barlow (Barlow Brothers Property) and a third party could be deemed a donation and could place the City of Jackson in a position of liability with the State Auditors office. No legal basis exists to relieve Barlow Brothers Property from its obligation to pay the \$30,803.99 balance for water used and applicable account fees. The City of Jackson has made several adjustments to the subject account, all of which Mr. Barlow acknowledges were more than he anticipated. The balance of \$30,803.99 is valid and proper and should be paid by Barlow Brothers Property.

This the 28th day of March, 2019.



BARBARA BLUNTSON, ESQ.
HEARING OFFICER



City Services Billing
1000 Metrocenter Mall, Suite 103
Jackson, MS 39201

Office Hours
Monday - Friday 7:30 AM to 5:30 PM

Questions?
Please call us at 601-960-2000

07/12/19

FINAL NOTICE

RE: Resident: BARLOW BROTHERS PROPRTIE
Service Location: 1576 W CAPITOL ST

Notice of Disconnection

Your account is now past due. Please be advised that if the amount due is not in our business office by 07/26/19, your service will be disconnected.

If you receive this notice, but believe you have already paid in full, please contact Customer Service at 601-960-2000 to check your account status. If you have not mailed your payment, please mail it today, bring it to our business office located at 1000 Metro Center Mall, Suite #103, take it to one of our payment locations listed on the back of this mailing, or visit <https://webpayments.billmatrix.com/JacksonMSWater> to pay your bill online. Please note that online payments take up to two (2) business days and mailed payments take up to three (3) business days to post due to mailing and bank processing timelines.

Reconnection

In order to reconnect your service same day, you will need to come to our business office, pay your bill in full, sign a reconnection authorization, and pay the \$25 reconnection fee by 5 pm. However, if you cannot pay the full amount due within the specified time, please contact our office to see if a payment plan can be arranged to assist you.

Right to a Hearing

You have a right to appeal this notice of pending disconnect by contacting the Office of the City Attorney 455 E. Capital St., Jackson, MS 39201 or by phone at 601-960-1799.

12



P O Box 23392
Jackson, MS 39225

Please return this portion with your payment.

Account Number	Due Date
7325500000	07/26/19
BALANCE DUE	\$46,700.37

Enter Amount Paid \$

Please make checks payable to CITY OF JACKSON.
Please include customer account number on check.

SEND REMITTANCE TO:



CITY SERVICES
DEPT #07-0006
P O BOX 1788
MEMPHIS TN 38101-9715



0117456-JACL130787-A, 1GRP-000003
BARLOW BROTHERS PROPRTIE
1576 W CAPITOL ST APT 122
JACKSON MS 39203-1682



732550000000046700372

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

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE MARCH 7, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 7325500000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

11/8/19

Date

OFFICE OF THE CITY ATTORNEY
11/8/19
TCS

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE MARCH 7, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 7325500000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 7325500000, Barlow Brothers Properties, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on March 7, 2019; and

WHEREAS, the parties present at the March 7, 2019 hearing included the Holder of Water Account No. 7325500000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 7325500000, with an amount outstanding and owing of \$30,803.99; and

WHEREAS, on October 1, 2019, Holder of Water Account No. 7325500000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the findings of the Hearing Officer should be reversed and amended.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the March 7, 2019 Administrative Hearing for the Holder of Water Account No. 7325500000, as it relates to a disputed bill, is hereby reversed and amended to reflect the total amount due as \$_____.

IT IS FURTHER ORDERED that \$_____ is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #36
Date: 11-12-19

ADAMS AND REESE LLP

Attorneys at Law

Alabama
Florida
Georgia
Louisiana
Mississippi
North Carolina
Tennessee
Texas
Washington, DC

19 OCT -3 PM 3:26

RECEIVED
CITY CLERK
JACKSON, MS

Darryl Wilson

Direct: 601 992 0772
E-Fax: 601 944 9046
darryl.wilson@arlaw.com

October 1, 2019

Via USPS Certified Mail
7014 2870 0002 2542 2127

Kristi Moore
City Clerk of Jackson
219 South President Street
Post Office Box 17
Jackson, MS 39205-0017

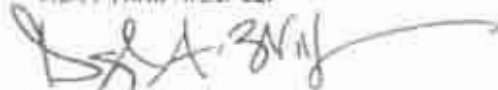
Re: Account No. at Issue 7325500000

Dear Ms. Moore:

Please find enclosed Marvin Barlow's Request to Appeal Water Bill to City Council Form, Final Notice and Ruling on Administrative Hearing for Water Dispute.

Sincerely,

ADAMS AND REESE LLP



Darryl Wilson

DAW/gc
Enclosures

Office of the City Clerk



219 South Front Street
Post Office Box 100
Jackson, Mississippi 39201-0100

RECEIVED
CITY CLERK
IAC STN. MS.

19 OCT -3 PM 3:26

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/1/2019

Customer Name: Barlow Marvin
Last Middle First

Account Number at Issue: 7325500000

Address at Issue (Number, Street, Zip Code): 1576 W. Capitol Street
Jackson, MS 39203

Home Address of Customer: 108 Green Forest Drive, Clinton, MS 39106

Address to Send Notice of Hearing: 1018 Highland Celery Pkwy, Ste. 800, Ridgeland, MS 39157
Attn: Darryl A. Wilson

Telephone Number(s) of Customer: 601-292-0772 (Attorney); 601-750-0526 (Marvin)

Amount in Dispute: \$46,700.37

Reason for Dispute: Barlow Brothers Properties disputes the charges assessed to it during the time period beginning 11/10/2007 through 8/1/2012, as it was not in possession of the property during the subject time. During that time, the property was owned and operated by David Kelvin.

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

BEFORE THE CITY OF JACKSON WATER AND SEWER ADMINISTRATION

IN RE: **BARLOW BROTHERS PROPERTY**
 1576 WEST CAPITOL STREET
 JACKSON, MISSISSIPPI

ACCOUNT NO. 7325500000

RULING ON ADMINISTRATIVE HEARING FOR WATER DISPUTE

On Thursday, March 7, 2019, Mr. Marvin Barlow appeared at his requested water hearing regarding his disputed water bill with an account name of Barlow Brothers Properties, account number 7325500000, service location of 1576 W. Capitol St. This location is an apartment complex.

Prior to adjustments by the water department, Mr. Barlow's account balance was \$78,230.42. The water department made 2 adjustments to the account. One adjustment was made in the amount of \$38,744.69 for meter malfunctions for 2015, 2016, 2017, and 2018 bills. The second adjustment was made in the amount of \$13,006.44 for bills from 9/22/15 through 4/20/16 and for a water crisis on 1/19/18. As of 3/8/19, Mr. Barlow's account balance is \$30,803.99.

Mr. Barlow acknowledges the City of Jackson's generosity in making the adjustments to his account. He was not expecting the adjustment to be made in such a high amount. However, he now wants the City of Jackson to adjust his account by approximately \$45,000 for a period of time in which he states the property was being bought by another individual. Mr. Barlow provided documentation of a contract for the sale of the property (the sale never went through) and a copy of a Warranty Deed that was never recorded as evidence that he was not the owner of the property during some time in 2012. He does acknowledge, however, that he never officially requested the water department to close his account. As a result, the water account has always and continues to remain in the name of Barlow Brothers Properties.

The issue in dispute is whether the balance of \$30,803.99 should be written off as a credit to the Barlow Brothers Property account because the property was under contract to be sold from Barlow Brothers Property to a buyer.

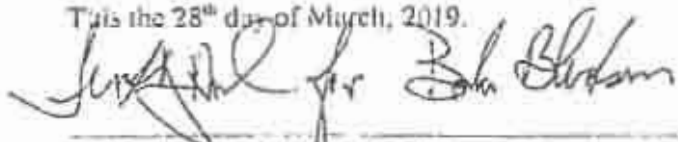
Mr. Barlow does not dispute the following:

- (1) On November 10, 2007, Barlow Brothers Property entered into a contract of sale with David Kellum, Esq. for the subject property;
- (2) Mr. Barlow acknowledges that the water account remained in the name of Barlow Brothers Property throughout the impending sale;
- (3) Mr. Barlow continued to make payments on the water account despite a change in the water bill address to Sheila Sanders, property manager of the subject property for the new buyer, David Kellum.

- (4) The delivery address for the bill changed, yet the account remained in the name of Barlow Brothers Property;
- (5) Sheila Sanders and Mr. Barlow communicated regarding the payment of the water account. Sheila Sanders used Barlow Brothers Property checks to pay the water account.
- (6) The sale of the property never took place. Barlow Brothers Property retained ownership of the property at all times.

Based upon the testimony given and the evidence presented, I find that Barlow Brothers Property is responsible for the balance due on the account in the amount of \$30,803.99. The water account on file with the City of Jackson Water Department, account number 7325500000, continued to remain in the name of Barlow Brothers Property. No effort was made by Mr. Barlow to officially close out the account and/or transfer it to the proposed owner. The City of Jackson is not responsible for transactions between ratepayers and third parties regarding water accounts. The City of Jackson should expect payment for water services rendered from the named account holder. Forgiving the balance of the account because of a third party transaction between Mr. Barlow (Barlow Brothers Property) and a third party could be deemed a donation and could place the City of Jackson in a position of liability with the State Auditors office. No legal basis exists to relieve Barlow Brothers Property from its obligation to pay the \$30,803.99 balance for water used and applicable account fees. The City of Jackson has made several adjustments to the subject account, all of which Mr. Barlow acknowledges were more than he anticipated. The balance of \$30,803.99 is valid and proper and should be paid by Barlow Brothers Property.

This is the 28th day of March, 2019.



BARBARA BLUNTSON, ESQ.
HEARING OFFICER



City Services Billing
 1000 Metro Center Mall, Suite 103
 Jackson, MS 39208
 Office Hours
 Monday - Friday 7:30 AM to 5:30 PM
 Questions?
 Please call us at 201-960-2200

07/12/19

FINAL NOTICE

RE: Resident: BARLOW BROTHERS PROPRTIE
 Service Location: 1576 W CAPITOL ST

Notice of Disconnection

Your account is now past due. Please be advised that if the amount due is not in our business office by 07/26/19, your service will be disconnected.

If you receive this notice, but believe you have already paid in full, please contact Customer Service at 601-960-2000 to check your account status. If you have not mailed your payment, please mail it today, bring it to our business office located at 1000 Metro Center Mall, Suite #103, take it to one of our payment locations listed on the back of this mailing, or visit <https://webpayments.billmatrix.com/JacksonMSWater> to pay your bill online. Please note that online payments take up to two (2) business days and mailed payments take up to three (3) business days to post due to mailing and bank processing timelines.

Reconnection

In order to reconnect your service same day, you will need to come to our business office, pay your bill in full, sign a reconnection authorization, and pay the \$25 reconnection fee by 5 pm. However, if you cannot pay the full amount due within the specified time, please contact our office to see if a payment plan can be arranged to assist you.

Right to a Hearing

You have a right to appeal this notice of pending disconnect by contacting the Office of the City Attorney: 455 E. Capital St., Jackson, MS 39201 or by phone at 601-960-1799.

1/1



P O Box 1788
 Jackson MS 39225

Please return this portion with your payment.

Account Number	Due Date
7325500000	07/26/19
BALANCE DUE	\$46,700.37
Enter Amount Paid	\$

Please make checks payable to CITY OF JACKSON.
 Please include customer account number on check.

SEND REMITTANCE TO:



CITY SERVICES
 DEPT. #07-0008
 P O. BOX 1788
 MEMPHIS TN 38101-0718



0117456-JACK 130282-JL 10GRP-000002
 BARLOW BROTHERS PROPRTIE
 1576 W CAPITOL ST APT 122
 JACKSON MS 39203-1852



732550000000046700372

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

11/8/19
11/8/19
ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE MARCH 7, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 7325500000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

11/8/19
Date

OFFICE OF THE CITY CLERK
JCM
11/12/19

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 8686400000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 8686400000, Jennifer May, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on July 11, 2019; and

WHEREAS, the parties present at the July 11, 2019 hearing included the Holder of Water Account No. 8686400000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 8686400000, with an amount outstanding and owing of \$3,687.51; and

WHEREAS, on October 7, 2019, Holder of Water Account No. 8686400000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the finding of the Hearing Officer is accurate and correct.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the July 11, 2019 Administrative Hearing for the Holder of Water Account No. 8686400000, as it relates to a disputed bill, is hereby affirmed in the amount of \$3,687.51.

IT IS FURTHER ORDERED that \$3,687.51 is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #37
Date: 11-12-19

Office of the City Clerk

19 OCT -7 PM 3:54
219 South President Street
Post Office Box 113
Jackson, Mississippi 39205-0017
CITY CLERK
JACKSON, MS.

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/7/19

Customer Name: MAY D MAY
Last Middle First

Account Number at Issue: 868640000

Address at Issue (Number, Street, Zip Code): 146 FAIR OAKS DRIVE
JACKSON, MS 39212

Home Address of Customer: 146 FAIR OAKS DRIVE JACKSON MS 39212

Address to Send Notice of Hearing: 146 FAIR OAKS DRIVE JACKSON, MS 39212

Telephone Number(s) of Customer: (769) 251-5548 (H) (601) 317-7362 (C)

Amount in Dispute: \$ 4,004.71

Reason for Dispute: BILL HAS DOUBLED SINCE NEW METER INSTALLED
EXCESSIVE BILL, I AM SINGLE, DISABLED AND LIVE ALONE.

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.



City Services Billing
1000 Metrocenter Mall, Suite 103
Jackson, MS 39209

Office Hours
Monday - Friday 7:30 AM to 5:30 PM

Questions?
Please call us at 601-960-2000

IMPORTANT INFORMATION

For water leaks and low pressure reporting, please contact the Water Maintenance Division at 601.960.1778 or 601.960.1779.

Our drinking water system has incurred Treatment Technique violations.

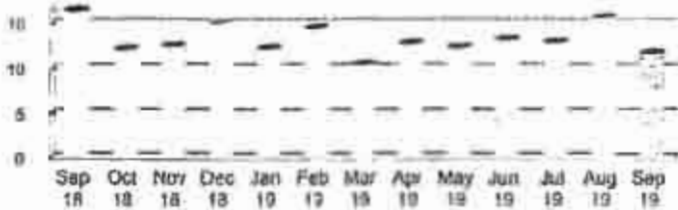
601.960.2000 or visit the city's website at <http://www.jacksonms.gov/DocumentCenter/View/4567>.

Lead in drinking water can cause serious health problems. For more information please call the City's Water Facilities Division at 601-960-2000 or visit the City's website at www.jacksonms.gov

The City of Jackson 2017 Consumer Confidence Report is available online at <http://www.jacksonms.gov/DocumentCenter/View/14046>. A paper copy is available from Water/Sewer Engineering located on the 4th Fl. of the Hood Bldg., 200 S. President St.

Please visit our new website <http://ms-jackson.civicplus.com> for water bill payments or pay bills over the phone. 1.800.450.9297

AVERAGE MONTHLY WATER USAGE (SHOWN IN CCF)



1 CCF (100 Cubic Feet) = 748 gallons

ACCOUNT INFORMATION

Account Name: JENNIFER MAY
Account Number: 8686400000
Service Address: 146 FAIR OAKS DR
Service Period: 08/12/19 to 09/12/19
Bill Date: 09/12/19
Due Date: 09/27/19

METER READ INFORMATION WATER

Meter #	Prior Read	Current Read	Usage
14299107	59134(EST)	60303	1169

CURRENT CHARGES

Billing Period: 08/12/19-09/10/19
Water Charges

Service Fee Over 300 cf	\$7.44
Sewer Charges	
11.69 ccf Waste Water @ \$4.47 per ccf	\$52.25
Summer Sewer Credit 15%	\$-7.84
Billing Period: 08/12/19-09/12/19	
Sanitation Charges	
Sanitation Charge @ \$4.80 per Week	\$19.20
Total Current Charges	\$108.57

PAYMENTS/ADJUSTMENTS/OTHER

Payment Received	\$0.00
Total Payments/Adjustments/Other	\$0.00

SUMMARY

Previous Balance:	\$3,896.20
Payments/Adjustments/Other	\$0.00
Outstanding Balance:	\$3,896.20
Total Current Charges:	\$108.57
Total Amount Due:	\$4,004.77

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
PLEASE MAKE YOUR CHECK PAYABLE TO CITY OF JACKSON

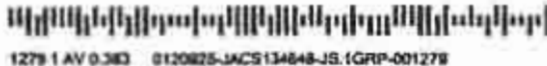
Service Address: 146 FAIR OAKS DR
Service Period: 08/12/19 to 09/12/19
Account Number: 8686400000
Due Date: 09/27/19
Amount Due: \$4,004.77
Amount Enclosed: \$

SEND REMITTANCE TO:

CITY SERVICES
MEMPHIS TN 38101-9716



P.O. Box 23092
Jackson, MS 39225



146 FAIR OAKS DR
JACKSON MS 39212-2223

86864000000004004770

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
Facsimile 601-960-0321

September 30, 2019

Jennifer May
146 Fair Oaks
Jackson, MS 39212

Re: Administrative Hearing Determination

Dear Ms. May:

conducted on July 11, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

On July 11, 2019, you appeared for the requested water hearing regarding a disputed water bill. At the time of the hearing, no adjustments were made by the City of Jackson Water and Sewer Business Administration. Your current account balance was \$3,687.51. This balance does not include usage, charges, and/or late fees accrued after the date of your hearing.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to an appeal of these findings. To appeal you shall complete a "request to appeal water bill to City Council form" by contacting the City Clerk's Office. Within fourteen (14) days from the date of this letter you must complete the form. The City Clerk's Office is located at 219 S. President Street, Jackson, MS 39201. You may also contact the City Clerk's Office at 601-960-1035 or visit jacksonms.gov.

Sincerely,



Briana Keeler, Esq.

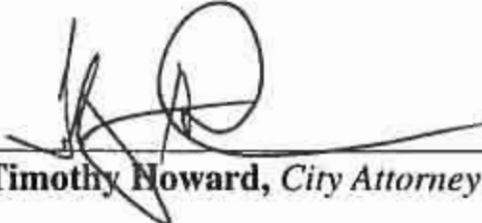
cc: Tim Howard, City Attorney
and (m)(c), Director, Dept. of Public Works
Paulette Witt, Water/Sewer Manager

Office of the City Attorney

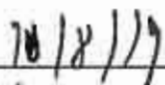
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 8686400000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Noward, *City Attorney*



Date

OFFICE OF THE CITY CLERK
7/11/19
MIA

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 8686400000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 8686400000, Jennifer May, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on July 11, 2019; and

WHEREAS, the parties present at the July 11, 2019 hearing included the Holder of Water Account No. 8686400000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 8686400000, with an amount outstanding and owing of \$3,687.51; and

WHEREAS, on October 7, 2019, Holder of Water Account No. 8686400000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the findings of the Hearing Officer should be reversed and amended.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the July 11, 2019 Administrative Hearing for the Holder of Water Account No. 8686400000, as it relates to a disputed bill, is hereby reversed and amended to reflect the total amount due as \$_____.

IT IS FURTHER ORDERED that \$_____ is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #38
Date: 11-12-19

Office of the City Clerk

19 OCT -7 PM 3:54
219 South President Street
Post Office Box 112
Jackson, Mississippi 39205-0017
CITY CLERK
JACKSON, MS

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/7/19

Customer Name: MAY D MAY
Last Middle First

Account Number at Issue: 868640000

Address at Issue (Number, Street, Zip Code): 146 FAIR OAKS DRIVE
JACKSON, MS 39212

Home Address of Customer: 146 FAIR OAKS DRIVE JACKSON MS 39212

Address to Send Notice of Hearing: 146 FAIR OAKS DRIVE JACKSON, MS 39212

Telephone Number(s) of Customer: (769) 251-5546 (H) (601) 317-7362 (C)

Amount in Dispute: \$ 4,004.77

Reason for Dispute: BILL HAS DOUBLED SINCE NEW METER INSTALLED
EXCESSIVE BILL. I AM SINGLE, DISABLED AND LIVE ALONE.

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.



City Services Billing
1000 Metrocenter Mall, Suite 103
Jackson, MS 39209

Office Hours
Monday - Friday 7:30 AM to 5:30 PM

Questions?
Please call us at 601-960-2000

IMPORTANT INFORMATION

For water leaks and low pressure reporting, please contact the Water Maintenance Division at 601.960.1778 or 601.960.1779.

Our drinking water system has incurred Treatment Technique violations.

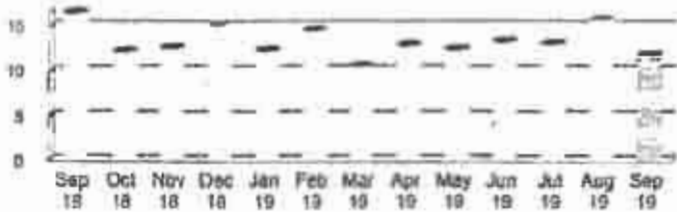
601.960.2000 or visit the city's website at
<http://www.jacksonms.gov/DocumentCenter/View/4567>.

Lead can cause serious health problems. For more information please call the City's Water Facilities Division at 601 960 2000 or visit the City's website at www.jacksonms.gov

The City of Jackson 2017 Consumer Confidence Report is available online at <http://www.jacksonms.gov/DocumentCenter/View/14046>. A paper copy is available from Water/Sewer Engineering located on the 4th Fl. of the Hood Bldg., 200 S. President St.

Please visit our new website <http://ms-jackson.civicplus.com> for water bill payments or pay bills over the phone: 1.800.450.9297

AVERAGE MONTHLY WATER USAGE (SHOWN IN CCF)



1 CCF (100 Cubic Feet) = 748 gallons

ACCOUNT INFORMATION

Account Name: JENNIFER MAY
Account Number: 8686400000
Service Address: 146 FAIR OAKS DR
Service Period: 08/12/19 to 09/12/19
Bill Date: 09/12/19
Due Date: 09/27/19

METER READ INFORMATION WATER

Meter #	Prior Read	Current Read	Usage
14299107	59134(EST)	60303	1169

CURRENT CHARGES

Billing Period: 08/12/19-09/10/19

Service Fee Over 300 ccf	\$7.44
Sewer Charges	
11.69 ccf Waste Water @ \$4.47 per ccf	\$52.25
Summer Sewer Credit 15%	\$-7.84
Billing Period: 08/12/19-09/12/19	
Sanitation Charges	
Sanitation Charge @ \$4.80 per Week	\$19.20
Total Current Charges	\$108.57

PAYMENTS/ADJUSTMENTS/OTHER

Payment Received	\$0.00
Total Payments/Adjustments/Other	\$0.00

SUMMARY

Previous Balance:	\$3,896.20
Payments/Adjustments/Other	\$0.00
Outstanding Balance:	\$3,896.20
Total Current Charges:	\$108.57
Total Amount Due:	\$4,004.77

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
IF CASH HAVE YOUR CHECK PAYABLE TO THE CITY OF JACKSON

Service Address: 146 FAIR OAKS DR
Service Period: 08/12/19 to 09/12/19
Account Number: 8686400000
Due Date: 09/27/19
Amount Due: \$4,004.77
Amount Enclosed: \$

SEND REMITTANCE TO:

CITY SERVICES
MEMPHIS TN 38101-9716

86864000000004004770



P.O. Box 23092
Jackson, MS 39225



1279 1 AV 0.383 0120825-JACS134648-JS.1GRP-001279

146 FAIR OAKS DR
JACKSON MS 39212-2223

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone 601-960-1799
Facsimile 601-960-1756
Facsimile 601-960-0321

September 30, 2019

Jennifer May
146 Fair Oaks
Jackson, MS 39212

Re: Administrative Hearing Determination

Dear Ms. May:

conducted on July 11, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

On July 11, 2019, you appeared for the requested water hearing regarding a disputed water bill. At the time of the hearing, no adjustments were made by the City of Jackson Water and Sewer Business Administration. Your current account balance was \$3,687.51. This balance does not include usage, charges, and/or late fees accrued after the date of your hearing.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to an appeal of these findings. To appeal you shall complete a "request to appeal water bill to City Council form" by contacting the City Clerk's Office. Within fourteen (14) days from the date of this letter you must complete the form. The City Clerk's Office is located at 219 S. President Street, Jackson, MS 39201. You may also contact the City Clerk's Office at 601-960-1035 or visit jacksonms.gov.

Sincerely,



Briana Keeler, Esq.

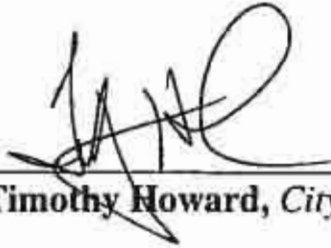
cc: Tim Howard, City Attorney
Jesse Hines, Director, Dept. of Public Works
Paulette Witt, Water/Sewer Manager

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

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE JULY 11, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 8686400000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

6/2/19

Date

OFFICE OF THE CITY ATTORNEY
6/2/19

OFFICE OF THE CITY ATTORNEY
11/8/19
19

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE MAY 3, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 7560738204 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 7560738204, Catina A. Lake, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on May 3, 2019; and

WHEREAS, the parties present at the May 3, 2019 hearing included the Holder of Water Account No. 7560738204, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in an adjustment being made to Water Account No. 7560738204, in the amount of \$3,276.00; and

WHEREAS, on October 9, 2019, Holder of Water Account No. 7560738204 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the finding of the Hearing Officer is accurate and correct.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the May 3, 2019 Administrative Hearing for the Holder of Water Account No. 7560738204 to adjust the account by \$3,276.00 is hereby affirmed.

IT IS FURTHER ORDERED that the amount due at the time of the hearing, setoff by the adjustment made, totaling \$ _____, is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #39
Date: 11-12-19

Office of the City Clerk



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

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10-9-2019

Customer Name: Lake A. Catina
Last Middle First

Account Number at Issue: 756 07 38 204

Address at Issue (Number, Street, Zip Code): 5056 Cottonwood Lane

Home Address of Customer: 5056 Cottonwood Lane

Address to Send Notice of Hearing: 5056 Cottonwood Lane

Telephone Number(s) of Customer: 601 506 7017

Amount in Dispute: \$ 2,900.92 (adjustment \$ 3,276.00)

Reason for Dispute: I do not agree with the findings.

The account was adjusted \$ 3,276.00.

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.

Office of the City Attorney



September 30, 2019

455 East Capitol Street
Post Office Box 3779
Jackson, Mississippi 39207-3779
Telephone 601-960-1799
Facsimile 601-960-1756
Facsimile 601-960-0321

Catina Lake
5056 Cottonwood LN
Jackson, MS 39212

**Re: Administrative Hearing Determination
City Services Account No.: 7560738204**

Dear Ms. Lake:

This letter is an official notification of the outcome of your Administrative Hearing conducted on Thursday May 3, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

Your account was adjusted by \$3,276.00 along with the removal of the reconnect fee. Your remaining balance as of September 19, 2019 was \$2,900.92. This balance does not include usage, charges, and/or late fees accrued after September 19, 2019.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to appeal these findings. To appeal, you must fill out a "Request to Appeal Water Bill to City Council" form which is available at the City Clerk's Office. You must do this within fourteen (14) days of the date of this letter.

Please Contact:
City Clerk
219 S. President Street
Jackson, Mississippi 39201
(601) 960-1035
www.jacksonms.gov

Sincerely,

A handwritten signature in black ink, appearing to read "Bridgette M. Morgan".

Bridgette M. Morgan, Esq.
Administrative Hearing Officer

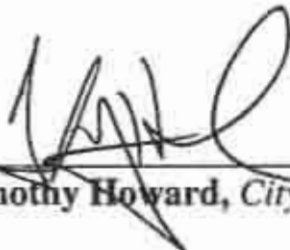
cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Whitt, Water/Sewer Manager

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE MAY 3, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 7560738204 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

11/2/19

Date

OFFICE OF THE CITY ATTORNEY
11/2/19
Text

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE MAY 3, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 7560738204 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019 the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 7560738204, Catina A. Lake, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on May 3, 2019; and

WHEREAS, the parties present at the May 3, 2019 hearing included the Holder of Water Account No. 7560738204, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in an adjustment being made to Water Account No. 7560738204, in the amount of \$3,276.00; and

WHEREAS, on October 9, 2019, Holder of Water Account No. 7560738204 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the findings of the Hearing Officer should be reversed and amended.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the May 3, 2019 Administrative Hearing for the Holder of Water Account No. 7560738204, as it relates to a disputed bill, is hereby reversed and amended to reflect an adjustment in the bill by \$_____.

IT IS FURTHER ORDERED that the amount due at the time of the hearing, setoff by the adjustment made herein, totaling \$_____, is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #40
Date: 11-12-19

Office of the City Clerk



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

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10-9-2019

Customer Name: Lake A. Catina
Last Middle First

Account Number at Issue: 756 07 38 204

Address at Issue (Number, Street, Zip Code): 5056 Cottonwood Lane

Home Address of Customer: 5056 Cottonwood Lane

Address to Send Notice of Hearing: 5056 Cottonwood Lane

Telephone Number(s) of Customer: 601 506 7017

Amount in Dispute: \$ 2,910.92 (adjustment + 3,276.00)

Reason for Dispute: I do not agree with the Findings.

The account was adjusted + 3,276.00.

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.

Office of the City Attorney



September 30, 2019

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone 601-960-1799
Facsimile 601-960-1756
Facsimile 601-960-0324

Catina Lake
5056 Cottonwood LN
Jackson, MS 39212

**Re: Administrative Hearing Determination
City Services Account No.: 7560738204**

Dear Ms. Lake:

This letter is an official notification of the outcome of your Administrative Hearing conducted on Thursday May 3, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

Your account was adjusted by \$3,276.00 along with the removal of the reconnect fee. Your remaining balance as of September 19, 2019 was \$2,900.92. This balance does not include usage, charges, and/or late fees accrued after September 19, 2019.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to appeal these findings. To appeal, you must fill out a "Request to Appeal Water Bill to City Council" form which is available at the City Clerk's Office. You must do this within fourteen (14) days of the date of this letter.

Please Contact:
City Clerk
219 S. President Street
Jackson, Mississippi 39201
(601) 960-1035
www.jacksonms.gov

Sincerely,

A handwritten signature in black ink, appearing to read "Bridgette M. Morgan".

Bridgette M. Morgan, Esq.
Administrative Hearing Officer

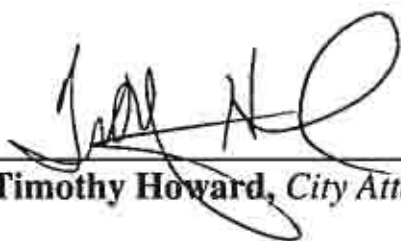
cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Whitt, Water/Sewer Manager

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

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE MAY 3, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 7560738204 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

11/8/19

Date

OFFICE OF THE CITY ATTORNEY
11/21/19
KSK

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 2889200000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 2889200000, Audrey Johnson, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on August 1, 2019; and

WHEREAS, the parties present at the August 1, 2019 hearing included the Holder of Water Account No. 2889200000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted an adjustment in the amount of \$634.16 being made to Water Account No. 2889200000, with an amount outstanding and owing of \$1,023.69; and

WHEREAS, on October 11, 2019, Holder of Water Account No. 2889200000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the finding of the Hearing Officer is accurate and correct.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the August 1, 2019 Administrative Hearing for the Holder of Water Account No. 2889200000, as it relates to a disputed bill, is hereby affirmed in the amount of \$1,023.69.

IT IS FURTHER ORDERED that \$1,023.69 is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #41
Date: 11-12-19

Office of the City Attorney



455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone 601-960-1799
Facsimile 601-960-1756
Facsimile 601-960-0321

September 30, 2019

Audray Johnson a.k.a. Akecheta Morningstar
109 Colonial Circle
Jackson, MS 39211

Re: Administrative Hearing Determination
City Services Account No.: 2889200000

Dear Mr. Johnson/Mr. Morningstar:

This letter is an official notification of the outcome of your Administrative Hearing conducted on August 1, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

On August 1, 2019, you appeared for the requested water hearing regarding a disputed water bill. An adjustment for \$634.16 was made by the City of Jackson Water and Sewer Business Administration. Your balance was \$1,023.69. This balance does not include usage, charges, and/or late fees accrued after the date of your hearing.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to an appeal of these findings. To appeal you shall complete a "request to appeal water bill to City Council form" by contacting the City Clerk's Office. Within fourteen (14) days from the date of this letter you must complete the form. The City Clerk's Office is located at 219 S. President Street, Jackson, MS 39201. You may also contact the City Clerk's Office at 601-960-1035 or visit jacksonms.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "BK".

Briana Keeler, Esq.
Administrative Hearing Officer

cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Witt, Water/Sewer Manager

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

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 2889200000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

11/8/19

Date

OFFICE OF THE CITY ATTORNEY
11/2/19
TGA

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 2889200000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 2889200000, Audray Johnson, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on August 1, 2019; and

WHEREAS, the parties present at the August 1, 2019 hearing included the Holder of Water Account No. 2889200000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in an adjustment in the amount of \$634.16 being made to Water Account No. 2889200000, with an amount outstanding and owing of \$1,023.69 and

WHEREAS, on October 11, 2019, Holder of Water Account No. 2889200000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the findings of the Hearing Officer should be reversed and amended.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the August 1, 2019 Administrative Hearing for the Holder of Water Account No. 2889200000, as it relates to a disputed bill, is hereby reversed and amended to reflect the total amount due as \$_____.

IT IS FURTHER ORDERED that \$_____ is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #42
Date: 11-12-19

Office of the City Attorney



455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone 601-960-1799
Facsimile 601-960-1756
Facsimile 601-960-0321

September 30, 2019

Audray Johnson a.k.a. Akecheta Morningstar
109 Colonial Circle
Jackson, MS 39211

Re: Administrative Hearing Determination
City Services Account No : 2889200000

Dear Mr. Johnson/Mr. Morningstar:

This letter is an official notification of the outcome of your Administrative Hearing conducted on August 1, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

On August 1, 2019, you appeared for the requested water hearing regarding a disputed water bill. An adjustment for \$634.16 was made by the City of Jackson Water and Sewer Business Administration. Your balance was \$1,023.69. This balance does not include usage, charges, and/or late fees accrued after the date of your hearing.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to an appeal of these findings. To appeal you shall complete a "request to appeal water bill to City Council form" by contacting the City Clerk's Office. Within fourteen (14) days from the date of this letter you must complete the form. The City Clerk's Office is located at 219 S. President Street, Jackson, MS 39201. You may also contact the City Clerk's Office at 601-960-1035 or visit jacksonms.gov

Sincerely,

A handwritten signature in black ink, appearing to read "BK".

Briana Keeler, Esq.
Administrative Hearing Officer


cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Witt, Water/Sewer Manager

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

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 2889200000 AS IT RELATES TO A DISPUTED BILL, is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

7/18/19

Date

OFFICE OF THE CITY ATTORNEY
11/12/19
TUB

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 4720500000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 4720500000, Marie O'Harroll, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on August 1, 2019; and

WHEREAS, the parties present at the August 1, 2019 hearing included the Holder of Water Account No. 4720500000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 4720500000, with an amount outstanding and owing of \$8,007.52; and

WHEREAS, on October 11, 2019, Holder of Water Account No. 4720500000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the finding of the Hearing Officer is accurate and correct.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the August 1, 2019 Administrative Hearing for the Holder of Water Account No. 4720500000, as it relates to a disputed bill, is hereby affirmed in the amount of \$8,007.52.

IT IS FURTHER ORDERED that \$8,007.52 is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #43
Date: 11-12-19

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/11/19

Customer Name: O'HARROLL Marie
Last Middle First

Account Number at Issue: 47205 0000

Address at Issue (Number, Street, Zip Code): 910 Westway St.
JACKSON, MS 39212

Home Address of Customer: 910 Westway St. JACKSON, MS 39212

Address to Send Notice of Hearing: 910 Westway St. JACKSON, MS 39212

Telephone Number(s) of Customer: (601) 454-4815

Amount in Dispute: \$ 8007.52

Reason for Dispute: Licensed/Bonded Plumber (Roto-Rooter) discovered that I had no meter. All bills prior to that are in question. Upon visiting the Water Dept; I was informed that my bills were estimates, and that they were not able to detect

a connection to meter. I then requested for manual readings -- of which

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney. none has occurred.

If possible, please attach a copy of the disputed bill(s). It should also be noted that I entered into a payment plan before they would even hear my concerns.

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence. The dispute by Roto-Rooter happened after my initial visit.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request. aforementioned details were presented during Administrative Hearing 8/11/19

Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.

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
Facsimile 601-960-0321

September 30, 2019

Marie O'Harroll
910 Westway Street
Jackson, MS

Re: Administrative Hearing Determination
City Services Account No.: 4720500000

Dear Mrs. O'Harroll:

This letter is an official notification of the outcome of your Administrative Hearing conducted on August 1, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

On August 1, 2019, you appeared for the requested water hearing regarding a disputed water bill. An adjustment for \$858.55 made by the City of Jackson Water and Sewer Business Administration. Your balance was \$8,007.52. This balance does not include usage, charges, and/or late fees accrued after the date of your hearing.

Pursuant to Section 122-10 of the Jackson Code of Ordinances, as amended, you are entitled to an appeal of these findings. To appeal you shall complete a "request to appeal water bill to City Council form" by contacting the City Clerk's Office. Within fourteen (14) days from the date of this letter you must complete the form. The City Clerk's Office is located at 219 S. President Street, Jackson, MS 39201. You may also contact the City Clerk's Office at 601-960-1035 or visit jacksonms.gov.

1775/18th
17th-18th
1775th

1775th

Sincerely,

Briana Keeler, Esq.
Administrative Hearing Officer

cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Witt, Water/Sewer Manager

pohareoll@gmail.com

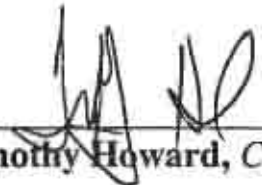
email

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

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 4720500000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

h/8/19

Date

OFFICE OF THE CITY CLERK
11/12/19
7/19

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 4720500000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 4720500000, Marie O'Harroll, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on August 1, 2019; and

WHEREAS, the parties present at the August 1, 2019 hearing included the Holder of Water Account No. 4720500000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 4720500000, with an amount outstanding and owing of \$8,007.52 and

WHEREAS, on October 11, 2019, Holder of Water Account No. 4720500000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the findings of the Hearing Officer should be reversed and amended.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the August 1, 2019 Administrative Hearing for the Holder of Water Account No. 4720500000, as it relates to a disputed bill, is hereby reversed and amended to reflect the total amount due as \$_____.

IT IS FURTHER ORDERED that \$_____ is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #44
Date: 11-12-19

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/11/19

Customer Name: O'HARROLL Marie
Last Middle First

Account Number at Issue: 47205 00000

Address at Issue (Number, Street, Zip Code): 910 Westway St.
JACKSON, MS 39212

Home Address of Customer: 910 Westway St. JACKSON, MS 39212

Address to Send Notice of Hearing: 910 Westway St. JACKSON, MS 39212

Telephone Number(s) of Customer: (601) 454-4815

Amount in Dispute: \$ 8007.52

Reason for Dispute: Licensed/Bonded Plumber (Roto-Rooter) discovered that I had no meter. All bills prior to that are in question. Upon visiting the Water Dept, I was informed that my bills were estimates, and that they were not able to detect a connection to meter. I then requested for manual readings -- of which

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney. none has occurred.

If possible, please attach a copy of the disputed bill(s).

It should also be noted that I entered into a payment plan before they would even hear my concerns.

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence. The discovery by Roto-Rooter happened after my initial visit.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

Aforementioned details were presented during Administrative Hearing 8/01/19

Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.

Office of the City Attorney



455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone 601-960-1799
Facsimile 601-960-1750
Facsimile 601-960-0321

September 30, 2019

Marie O'Harroll
910 Westway Street
Jackson, MS

Re: Administrative Hearing Determination
City Services Account No.: 4720500000

Dear Mrs. O'Harroll:

This letter is an official notification of the outcome of your Administrative Hearing conducted on August 1, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

On August 1, 2019, you appeared for the requested water hearing regarding a disputed water bill. An adjustment for \$858.55 made by the City of Jackson Water and Sewer Business Administration. Your balance was \$8,007.52. This balance does not include usage, charges, and/or late fees accrued after the date of your hearing.

Pursuant to Section 122-10 of the Jackson Code of Ordinances, as amended, you are entitled to an appeal of these findings. To appeal you shall complete a "request to appeal water bill to City Council form" by contacting the City Clerk's Office. Within fourteen (14) days from the date of this letter you must complete the form. The City Clerk's Office is located at 219 S. President Street, Jackson, MS 39201. You may also contact the City Clerk's Office at 601-960-1035 or visit jacksonms.gov.

Handwritten notes:
17th/18th
17th-18th
1775th
cc
1775th

Sincerely,

Briana Keeler, Esq.
Administrative Hearing Officer

cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Witt, Water-Sewer Manager

Handwritten: pohareoll@gmail.com

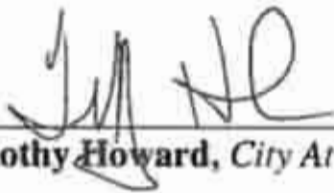
Handwritten: email

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

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 1, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 4720500000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

11/8/19
Date

OFFICE OF THE CITY ATTORNEY
11/27/19
TCS

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE MAY 30, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 222800000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 222800000, Lisa Tecuwissen, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on May 30, 2019; and

WHEREAS, the parties present at the May 30, 2019 hearing included the Holder of Water Account No. 222800000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 222800000, with an amount outstanding and owing of \$8,774.37; and

WHEREAS, on October 14, 2019, Holder of Water Account No. 222800000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the finding of the Hearing Officer is accurate and correct.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the May 30, 2019 Administrative Hearing for the Holder of Water Account No. 222800000, as it relates to a disputed bill, is hereby affirmed in the amount of \$8,774.37.

IT IS FURTHER ORDERED that \$8,774.37 is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #45
Date: 11-12-19



210 South Presidential Street
Post Office Box 17
Jackson, Mississippi 39205-0017

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/14/19

Customer Name: Teeravissen M Lisa
Last Middle First

Account Number at Issue: 2228000000

Address at Issue (Number, Street, Zip Code): 5920 Dubney Drive
Jackson, MS 39206

Home Address of Customer: same

Address to Send Notice of Hearing: same

Telephone Number(s) of Customer: 601-278-8581

Amount in Dispute: \$8,000

Reason for Dispute: did not receive a bill for over a year;
did not receive bills in other months; meter inaccuracy;
repaired leaks that were not timely detected because the
un timely bills; incorrect bills; swimming pool (no sewer connect
health issue

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s). have not received and have a
for said bills from the City

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.


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P
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sident S
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Council
Her. Dr
10/14/19

Office of the City Attorney

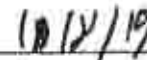
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE MAY 30, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 2228000000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



Date

OFFICE OF THE CITY ATTORNEY
11/12/19
Jad

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE MAY 30, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 222800000 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 222800000, Lisa Teeuwissen, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on May 30, 2019; and

WHEREAS, the parties present at the May 30, 2019 hearing included the Holder of Water Account No. 222800000, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same; the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 222800000, with an amount outstanding and owing of \$8,774.37; and

WHEREAS, on October 14, 2019, Holder of Water Account No. 222800000 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the findings of the Hearing Officer should be reversed and amended.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the May 30, 2019 Administrative Hearing for the Holder of Water Account No. 222800000, as it relates to a disputed bill, is hereby reversed and amended to reflect the total amount due as \$_____.

IT IS FURTHER ORDERED that \$_____ is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #46
Date: 11-12-19

Office of the City Clerk



219 South President Street
Post Office Box 17
Jackson, Mississippi 39203-0017

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/14/19

Customer Name: Teeuwissen M Lisa
Last Middle First

Account Number at Issue: 2228000000

Address at Issue (Number, Street, Zip Code): 5930 Dabney Drive
Jackson, MS 39206

Home Address of Customer: same

Address to Send Notice of Hearing: same

Telephone Number(s) of Customer: 601-278-8581

Amount in Dispute: \$8,000

Reason for Dispute: did not receive a bill for over a year;
did not receive bills in other months; meter inaccuracy;
repaired leaks that were not timely detected because the
utility's bills; incorrect bills; erroneous pipe (no source connected),
heads issued

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s). have not received and have requested
for said bills from the City

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.

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
Facsimile 601-960-0321

September 30, 2019

Lisa Teeuwissen
5920 Dabney Drive
Jackson, MS 39206

Re: Administrative Hearing Determination
City Services Account No.: 2228000000

Dear Ms. Teeuwissen:

This letter is an official notification of the outcome of your Administrative Hearing conducted on May 30, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

On May 30, 2019, you appeared for the requested water hearing regarding a disputed water bill. At the time of the hearing, no adjustments were made by the City of Jackson Water and Sewer Business Administration. Your current account balance was \$8,774.37. This balance does not include usage, charges, and/or late fees accrued after the date of your hearing.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to an appeal of these findings. To appeal you shall complete a "request to appeal water bill to City Council form" by contacting the City Clerk's Office. Within fourteen (14) days from the date of this letter you must complete the form. The City Clerk's Office is located at 219 S. President Street, Jackson, MS 39201. You may also contact the City Clerk's Office at 601-960-1035 or visit jacksonms.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "BK".

Briana Keeler, Esq.
Administrative Hearing Officer

cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette W. W. Warren, Sewer Manager

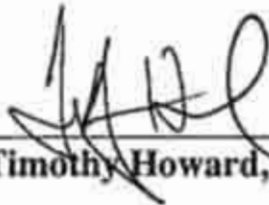
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
7/11/19

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE MAY 30, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 2228000000 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

10/18/19

Date

OFFICE OF THE CITY ATTORNEY
11/12/19
TAM

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 15, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 4312327148 AS IT RELATES TO A DISPUTED BILL.

WHEREAS, on August 20, 2019, the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 4312327148, Eula Meeks, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on August 15, 2019; and

WHEREAS, the parties present at the August 15, 2019 hearing included the Holder of Water Account No. 4312327148, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 4312327148; and

WHEREAS, on October 11, 2019, Holder of Water Account No. 4312327148 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the finding of the Hearing Officer is accurate and correct.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the August 15, 2019 Administrative Hearing for the Holder of Water Account No. 4312327148 to not adjust the account is hereby affirmed.

IT IS FURTHER ORDERED that the amount due at the time of the hearing, totaling \$ _____, is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #47
Date: 11-12-19

Office of the City Clerk



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

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/11/19

Customer Name: Meeks Eula
Last Middle First

Account Number at Issue: 4312327148

Address at Issue (Number, Street, Zip Code): 1326 Collier Avenue
Jackson, MS 39213

Home Address of Customer: 1326 Collier Avenue Jackson, MS 39213

Address to Send Notice of Hearing: 1326 Collier Avenue Jackson, MS 39213

Telephone Number(s) of Customer: 769-666-1256

Amount in Dispute: \$2,099.07 Two Thousand Ninety nine and seven cent.

Reason for Dispute: (Attached)

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney.

If possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.

Office of the City Attorney



September 30, 2019

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone 601-960-1799
Facsimile 601-960-1756
Facsimile 601-960-0321

Eula Meeks
1326 Collier Avenue
Jackson, MS 39213

**Re: Administrative Hearing Determination
City Services Account No.: 4312327148**

Dear Ms. Meeks:

This letter is official notification of the outcome of your Administrative Hearing conducted on Thursday August 15, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

You were to submit a plumber's invoice. As of the date of this letter, a plumber's invoice has not been received. Your remaining balance as of September 19, 2019 was \$2,099.07. This balance does not include usage, charges, and/or late fees accrued after September 19, 2019.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to appeal these findings. To appeal you must fill out a "Request to Appeal Water Bill to City Council" form which is available at the City Clerk's Office. You must do this within fourteen (14) days of the date of this letter.

Please Contact:
City Clerk
219 S. President Street
Jackson, Mississippi 39201
(601) 960-1035
www.jackson.ms.gov

Sincerely,

A handwritten signature in black ink, appearing to read "Bridgette M. Morgan".

Bridgette M. Morgan, Esq.
Administrative Hearing Officer

cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Whitt, Water/Sewer Manager



Sept. 19, 2019

EULA W MEEKS
1326 COLLIER AVE
JACKSON MS 39213-4814

Account #4312327148

We are contacting you about your recently requested Administration Hearing. We have tried to contact you via the phone number that we have on your account but was not able to reach you.

After reviewing your account, we are informing you that there is no adjustment on the account at this time. As we discussed at the hearing, you were to submit a plumber's statement that we have not received. Your hearing is completed. Please come in the office and make arrangements for your current balance.

If you have any questions regarding this manner, please contact me at the number listed below.

Sincerely,

Latonya D
Administration Hearing
Water/Sewer Business Administration
Phone: 601.960.0972

*ms
Jinola
Jinsley*

10/4/19

Reason for Dispute:

On August 15, 2019, Mrs. Bridget Morgan (of Jackson Water Dept.) told me she was about to go out of town. Her concern was that my pictures presented did not line-up with the bill she had on file. She stated that she would give me a call once she got back in town, due to a need for an investigation. I have yet to receive a call but instead received a letter on September 17 and 30, 2019.

Thank you
Cula Meeks
769-666-0656

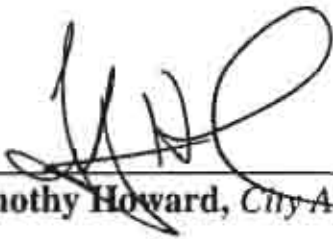
*I did not live in my house (13712 Colling Avenue, Jan, MS) for three (3) years. I turned the water off in 2016 myself. I was living with my daughter in Madison, MS. I moved back into my house in August 2019. There is no way I should owe a \$2,019.07 water bill.

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

ORDER AFFIRMING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 15, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 4312327148 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

11/8/19

Date

**ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER
IN THE AUGUST 15, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF
WATER ACCOUNT 4312327148 AS IT RELATES TO A DISPUTED BILL.**

WHEREAS, on August 20, 2019 the Jackson City Council amended Section 122-40 of the Jackson Code of Ordinances to allow for an administrative hearing on disputes regarding the accuracy or validity of an account holder bill covering water and/or sewer services provided by the City; and

WHEREAS, prior to said amendment to Section 122-40, the Holder of Water Account No. 4312327148, Eula Meeks, requested and was provided an administrative hearing before a representative of the Office of the City Attorney on August 15, 2019; and

WHEREAS, the parties present at the August 15, 2019 hearing included the Holder of Water Account No. 4312327148, a representative from Water/Sewer Business Administration ("WSBA"), and a Deputy City Attorney; and

WHEREAS, after all evidence and testimony was presented at the hearing, and the consideration of the same, the findings of the administrative hearing resulted in no adjustments being made to Water Account No. 4312327148; and

WHEREAS, on October 11, 2019, Holder of Water Account No. 4312327148 submitted a "Request to Appeal Water Bill to City Council Form" to the Office of the City Clerk, along with the Hearing Officer's Water Appeal/Dispute Decision Letter; and

WHEREAS, the Jackson City Council having heard this appeal, and upon consideration of all evidence and testimony presented, do hereby make a determination that the findings of the Hearing Officer should be reversed and amended.

IT IS THEREFORE ORDERED that the decision of the Hearing Officer in the August 15, 2019 Administrative Hearing for the Holder of Water Account No. 4312327148, as it relates to a disputed bill, is hereby reversed and amended to reflect an adjustment in the bill by \$_____.

IT IS FURTHER ORDERED that the amount due at the time of the hearing, setoff by the adjustment made herein, totaling \$_____, is immediately due and payable upon the adoption of this Order.

IT IS FURTHER ORDERED that this Jackson City Council decision pertains only to the amount in dispute presented at the time of the administrative hearing. It does not address any other amounts, charges or bills covering water, sewer, or sanitation services provided by the City and related to the account herein.

Item: #48
Date: 11-12-19

Office of the City Clerk



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

REQUEST TO APPEAL WATER BILL TO CITY COUNCIL FORM

Date: 10/11/19

Customer Name: Meeks Eula
Last Middle First

Account Number at Issue: 431232748

Address at Issue (Number, Street, Zip Code): 1326 Collier Avenue
Jackson, MS 39213

Home Address of Customer: 1326 Collier Avenue Jackson, MS 39213

Address to Send Notice of Hearing: 1326 Collier Avenue Jackson, MS 39213

Telephone Number(s) of Customer: 769-666-1656

Amount in Dispute: \$2,699.07 Two Thousand Ninety nine and 00/100 cents.

Reason for Dispute: (Attached)

If possible, please attach a copy of the Decision rendered by the Hearing Officer or City Attorney

If possible, please attach a copy of the disputed bill(s).

The City Clerk will notify the Customer, Hearing Officer or City Attorney, and WSBA Manager of the date of the hearing before City Council. All parties may bring any supporting documentation or other evidence.

The City Clerk shall set the appeal to be heard at the next regular Council meeting, if practicable, but no later than thirty (30) days after receiving the Customer's request.

Please mail back to the Office of the City Clerk or email Kristim@jacksonms.gov.

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
Facsimile 601-960-0321

September 30, 2019

Eula Meeks
1326 Collier Avenue
Jackson, MS 39213

Re: Administrative Hearing Determination
City Services Account No.: 4312327148

Dear Ms. Meeks:

This letter is official notification of the outcome of your Administrative Hearing conducted on Thursday August 15, 2019 in the Office of the City Attorney. Based on the evidence presented at the hearing, the findings of the administrative hearing are as follows:

You were to submit a plumber's invoice. As of the date of this letter, a plumber's invoice has not been received. Your remaining balance as of September 19, 2019 was \$2,099.07. This balance does not include usage, charges, and/or late fees accrued after September 19, 2019.

Pursuant to Section 122-40 of the Jackson Code of Ordinances, as amended, you are entitled to appeal these findings. To appeal you must fill out a "Request to Appeal Water Bill to City Council" form which is available at the City Clerk's Office. You must do this within fourteen (14) days of the date of this letter.

Please Contact:
City Clerk
219 S. President Street
Jackson, Mississippi 39201
(601) 960-1035
www.jackson.ms.gov

Sincerely,



Bridgette M. Morgan, Esq.
Administrative Hearing Officer

cc: Tim Howard, City Attorney
Bob Miller, Director, Dept. of Public Works
Paulette Whitt, Water/Sewer Manager



Sept. 19, 2019

EULA W MEEKS
1326 COLLIER AVE
JACKSON MS 39213-4814

Account #4312327148

We are contacting you about your recently requested Administration Hearing. We have tried to contact you via the phone number that we have on your account but was not able to reach you.

After reviewing your account, we are informing you that there is no adjustment on the account at this time. As we discussed at the hearing, you were to submit a plumber's statement that we have not received. Your hearing is completed. Please come in the office and make arrangements for your current balance.

If you have any questions regarding this manner, please contact me at the number listed below.

Sincerely,

Latonya D
Administration Hearing
Water/Sewer Business Administration
Phone: 601.960.0972

Latonya D
Jenkins
Jenkins

10/11/19

Reason for Dispute:

On August 15, 2019, Mrs. Bridget Morgan (of Jackson Water Dept.) told me she was about to go out of town, her concern was that my pictures presented did not line-up with the bill she had on file. She stated that she would give me a call once she got back in town, due to a need for an investigation. I have yet to receive a call but instead received 2 letters on September 17 and 30, 2019.

Thank you
Lula Meeks
769-666-0656

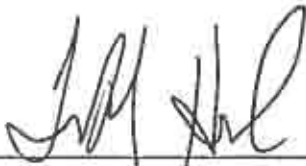
*I did not live in my house (13212 Collins Avenue, Jan, MS) for three (3) years. I turned the water off in 2016 myself. I was living with my daughter in Madison, MS. I moved back into my house in August 2019. There is no way I should have a \$12,000.07 water bill.

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

ORDER REVERSING AND AMENDING THE DECISION OF THE HEARING OFFICER IN THE AUGUST 15, 2019 ADMINISTRATIVE HEARING FOR THE HOLDER OF WATER ACCOUNT 4312327148 AS IT RELATES TO A DISPUTED BILL is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

11/8/19

Date



Jackson City Council Public Comment Log

Meeting Regular Date 11-12-19 Time 10:00AM

If your topic of discussion is NOT an agenda item, please sign your name on this list.

NON-AGENDA ITEM

PLEASE PRINT CLEARLY

NAME	ADDRESS	TOPIC
1. ✓ Lee Donnell	404 South Preattiss Jackson, MS 39203	Police Misconduct
2. ✓ Adrienne Stuckey	1450 Lula Lane Jackson, MS 39209	Rebuilding Jackson
3.		
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Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote
Ward 2 - Melvin Priester, Jr.
Ward 3 - Kenneth I. Stokes

Ward 4 - De'Kelther Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks
Ward 7 - Virai Lindsey



Jackson City Council Public Comment Log

Meeting Regular Date 11-12-19 Time 10:00AM

Please sign-in ONLY if you are discussing an agenda item.
(Please see agenda for the item number)

AGENDA ITEMS ONLY

PLEASE PRINT CLEARLY

NAME	ADDRESS	AGENDA ITEM #
1. ✓ Lee Bernard	506 Fairway Cove Byram, MS 39272	49
2. ✓ Enoch Sanders	Jackson, MS	49
3.		
4.		
6.		
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Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote
Ward 2 - Melvin Priester, Jr.
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Ward 4 - De'Keither Stamps
Ward 5 - Charles Tillman
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RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MR. CLAUDE WHITE,
AN OUTSTANDING CITIZEN AND STELLAR HUMANITARIAN
(POSTHUMOUSLY)

WHEREAS, the City Council of Jackson, Mississippi highly honors those who exhibit a genuine heart for humankind; and

WHEREAS, the son of Mr. Curtis and Mrs. Cozetta White, **Mr. Claude White**, is a native of Clarksdale, MS and is graduate from Immaculate Conception High School; he earned a Bachelor's degree at Alcorn State University; and

WHEREAS, upon retirement from the Railroad Retirement Board, he worked as an assembler with Wal-Mart, Inc. and part-time bartender at Soop's - the Ultimate where he connected with people from diverse walks of life; and

WHEREAS, earlier, **Mr. White** was actively involved in Immaculate Conception Catholic Church; he united with the Holy Ghost Catholic Church after moving to Jackson; and

WHEREAS, **Mr. White** exuded a joyful spirit and a sincere love for people; for many children, he was lovingly called "**Paw-Paw**;" one could undeniably observe his loyalty to and love for family and friends, especially as he presented the delectable food, simply prepared, but incomparable in taste; a giving heart and ultimate provider made him greatly loved and respected among family and friends; his joy was to share in fun times and create forever memories for everyone; and

WHEREAS, we stand with his wife, Mrs. Maggie Benson-White; children- -Lisa (LC), Sheena, Claude "**CJ**" (Kitsen); grandchildren - -Skylar and Austin Jace; mother, Mrs. Cozetta Maiden White; sisters- -Melda and Rita (Julius); extended family, friends and community in celebration of **Mr. Claude White**, a genuine spirit of love; (father, Curtis, and younger brother, Curtis, predeceased him).

NOW, THEREFORE, BE IT RESOLVED, that Councilman Kenneth I. Stokes and his Council colleagues do hereby highly honor and commend **Mr. Claude White**, an outstanding citizen and stellar humanitarian (posthumously).

DONE, this the 12th day of November, 2019.

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
COMMANDER ZEITA MERCHANT,
A PHENOMENAL LEADER AND TRAILBLAZER**

WHEREAS, the City Council of Jackson, Mississippi highly honors persons whose work “enlarges the territory others.” **Commander Zeita Merchant**, a graduate of historic Lanier High School, studied at Tougaloo College, attaining a Bachelor of Science degree in Biology, 1998; through the College Student Pre-Commissioning Initiative, she joined the United States Coast Guard in 1997; after graduating Tougaloo, she continued at Officer Candidate School at the Coast Guard Academy, New London, CT; she received a Master of Quality Systems Management degree from the National Graduate School, 2003; a Master of Public Administration, George Washington University in 2010 and Doctorate in Business Administration in June, 2011 from the National Graduate School; and

WHEREAS, **Commander Merchant** is an adept scholar in the complex, rapidly changing field of Marine Safety, Emergency and Environmental Management; among her numerous citations of honor are: Fellow, Massachusetts Institute of Technology Seminar XXI; 2019 Network of Schools of Public Policy, Affairs, and Administration Outstanding Achievement in Public Service; 2018 Chicago Federal Executive Board J.F. Kennedy Leadership Award; 2018 USCG Captain Jarvis Inspirational Leadership Award; 2017 USO LTC James M. Rourke Service Salute Award; 2014 Black Engineer of the Year (BEYA) Professional Achievement in Government Award, 2011 BEYA STEM K-12 Promotion of Education Award, Military Congressional Fellow of the U.S. House of Representatives’ Committees, 2010- 2012; member of the Committee on Transportation and Infrastructure during the 111th Congress; selected to serve as Fellow for the Committee on Oversight and Government Reform; 2010 Annual MEAC/SWAC Challenge Legends HBCU Trailblazer Award, and the 2010 Coast Guard Award for Excellence in Diversity; among **Commander Merchant’s** personal military honors are: Meritorious Service Medals, two Coast Guard Commendation Medals; three Coast Guard Achievement Medals; two Military Outstanding Volunteer Service Medals; four Commandant’s Letters of Commendation; Marine Safety Insignia and Commandant’s Staff Identification Badge; and

WHEREAS, **Commander Merchant** deployed to the areas of Hurricanes Harvey and Irma; she employed her unique leadership skills to ensure rapid triages and unified efforts to reconstitute one of the world’s largest petrochemical port complexes; as one of the top Emergency Managers, she deployed as Incident Commander to Texas and Puerto Rico; in Puerto Rico, over 750 Coast Guard responders were under her guidance in the operations to institute order and relief in the wake of Hurricane Maria; recently serving as Commanding Officer of USCG Marine Safety Unit Chicago, she was charged with executing Coast Guard’s Port Safety and Security, Marine Environmental Protection, and Commercial Vessel Safety missions; she was the first woman to command MSU Chicago and the first African American female to command a marine safety unit in the Coast Guard; only the third African American female to achieve this feat in the history of the Coast Guard, **Commander Merchant** was recently selected for promotion to Captain (O-6); she is presently assigned as a National Security Fellow at Harvard Kennedy School’s Belfer Center for Science and International Affairs; and

WHEREAS, we join her mother, Mrs. Mary Merchant; family, friends and community in salute to **Commander (Dr.) Zeita Merchant**, an unparalleled leader in the mission to broaden the perspective of community.

NOW, THEREFORE, BE IT RESOLVED, that Councilman Kenneth I. Stokes and his Council colleagues do hereby highly honor and celebrate **Commander Zeita Merchant**, a phenomenal leader and trailblazer.

DONE, this the 12th day of November, 2019.

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