



REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JACKSON, MISSISSIPPI  
October 15, 2019  
AGENDA  
6:00 PM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. PASTOR DEVON ADAMS OF WORD OF CHRIST MINISTRY

PLEDGE OF ALLEGIENCE

PUBLIC HEARING

2. ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT. (WARD 5) (HILLMAN, LUMUMBA)
3. Order REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT. (WARD 5) (HILLMAN, LUMUMBA)
4. ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING THE RENAMING OF BANKS STREET (FROM ROSE STREET TO ST. LUTHER BAPTIST CHURCH) TO REVEREND CHARLES E. POLK, SR. DRIVE. (STOKES)

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

5. 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."

6. **ORDER AUTHORIZING THE FILING OF NOTICE OF SATISFACTION OF JUDGMENT AND CANCELATION OF LIEN WITH THE HINDS COUNTY CIRCUIT COURT FOR ADJUDICATED COSTS AND PENALTIES IN THE AMOUNT OF \$799.00 ASSESSED FOR CLEANING PARCEL NUMBER #635-397 LOCATED AT 1731 CAMELLIA DRIVE, JACKSON, MISSISSIPPI. (HILLMAN, LUMUMBA)**
7. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND ACADEMOLITION & PROJECT GROUP, LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2018-2092- 3170 FLEETWOOD DRIVE- \$4,997.00. (WARD 6) (HILLMAN, LUMUMBA)**
8. **RESOLUTION ADJUDICATING COSTS AND PENALTIES FOR PARCELS CLEANED PURSUANT TO RESOLUTION ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH SAFETY AND WELFARE ON JANUARY 30, 2018, MARCH 27, 2018, APRIL 24, 2018 AND MAY 22, 2018 IN THE FOLLOWING CASES:**

2017-1057	2017-1540	2017-1997	2018-2074	2017-1750	2018-1221
2017-1123	2017-1542	2018-1055	2018-2094	2017-1866	2018-1222
2017-1190	2017-1609	2018-1084	2017-1508	2017-1873	2018-1231
2017-1203	2017-1713	2018-1166	2017-1510	2017-1911	2018-1234
2017-1213	2017-1724	2018-1216	2017-1523	2017-1750	2018-1221
2017-1461	2017-1744	2018-1220	2018-1235	2018-1218	2018-2063

9. **ORDER ACCEPTING PAYMENT OF \$2,999.81 FROM ENTERGY AS FULL AND COMPLETE SETTLEMENT OF A PROPERTY DAMAGE CLAIM. (HOWARD, LUMUMBA)**
10. **ORDER ACCEPTING THE PAYMENT OF \$3,230.00 FROM FOREMOST INSURANCE COMPANY AND ITS INSURED NORTHPOINTE ESTATE HOMEOWNERS IN COMPROMISE OF A PROPERTY DAMAGE CLAIM. (HOWARD, LUMUMBA)**
11. **ORDER ACCEPTING PAYMENT OF \$2,726.38 FROM THE HARTFORD INSURANCE COMPANY ON BEHALF OF ITS INSURED {FURNITURE LIQUIDATORS, LLC} AS A PROPERTY DAMAGE SETTLEMENT. (HOWARD, LUMUMBA)**
12. **ORDER ACCEPTING PAYMENT OF \$2,790.00 FROM NATIONWIDE INSURANCE COMPANY ON BEHALF OF THEIR INSURED {YAN WANG} AS A FULL AND COMPLETE SETTLEMENT OF A PROPERTY DAMAGE SETTLEMENT. (HOWARD, LUMUMBA)**

## **INTRODUCTION OF ORDINANCES**

### **ADOPTION OF ORDINANCE**

13. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI ESTABLISHING THE RENAMING OF BANKS STREET (FROM ROSE STREET TO ST. LUTHER BAPTIST CHURCH) TO REVEREND CHARLES E. POLK, SR. DRIVE. (STOKES)**

### **REGULAR AGENDA**

14. **CLAIMS (HORTON, LUMUMBA)**
15. **PAYROLL (HORTON, LUMUMBA)**
16. **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AUDIT ENGAGEMENT LETTER FROM TANN, RUSS & BROWN TO PROVIDE AUDITING SERVICES FOR THE YEAR ENDED SEPTEMBER 30, 2019. (HORTON, LINDSAY)**
17. **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AUDIT ENGAGEMENT LETTER FROM TANN, RUSS & BROWN TO PROVIDE AUDITING SERVICES FOR THE STATE TORT CLAIMS FUND OF THE CITY OF JACKSON, INCLUDING THE RELATED NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019. (HORTON, LUMUMBA)**
18. **ORDER AUTHORIZING THE MAYOR TO APPOINT VONDA REEVES TO THE JACKSON REDEVELOPMENT AUTHORITY (JRA) BOARD. (LUMUMBA)**
19. **ORDER APPOINTING SHAWN COCHRAN TO THE JACKSON CONVENTION AND VISITORS BUREAU AS THE HOTEL COMMUNITY REPRESENTATIVE. (LUMUMBA)**
20. **ORDER APPOINTING PAMELA CONFER TO THE JACKSON CONVENTION AND VISITORS BUREAU AS THE EDUCATION COMMUNITY REPRESENTATIVE. (LUMUMBA)**
21. **ORDER APPOINTING MICHAEL BURTON TO THE JACKSON CONVENTION AND VISITORS BUREAU AS THE HOTEL COMMUNITY REPRESENTATIVE. (LUMUMBA)**
22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN AGAPE COMMUNITY DEVELOPMENT CORPORATION AND THE CITY OF JACKSON, MISSISSIPPI. (ALL WARDS) (LUMUMBA)**
23. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF JACKSON, COMMUNITY AID & DEVELOPMENT CORPORATION (CAD), LIGHTHOUSE: BLACKGIRL PROJECTS (BGP), FAHRENHEIT CREATIVE GROUP (FCG), AND CENTER FOR IDEAS EQUITY & TRANSFORMATIVE CHANGE (CIE), FOR THE IMPLEMENTATION OF AN ARTIST FELLOWSHIP PROGRAM IN THE CITY OF JACKSON, MS. (LUMUMBA)**
24. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR MERIT HEALTH**

**CENTRAL TO ERECT THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT. (WARD 5) (HILLMAN, LUMUMBA)**

25. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT. (WARD 5) (HILLMAN, LUMUMBA)**
26. **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 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES. (WARDS 2,4) (HILLMAN, LUMUMBA)**
27. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MULTI-CON, LLC, AND MANAGEMENT SERVICES RESOURCES, LLC FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES. (WARDS 2,3,4) (HILLMAN, LUMUMBA)**
28. **ORDER RATIFYING AN AGREEMENT WITH MISSISSIPPI UNITED TO END HOMELESSNESS (MUTEH) TO USE THE BALANCE OF UNEXPENDED 2018 HOPWA FUNDS, IN THE AMOUNT OF \$349,640.95, FOR THE CONTINUED IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA). (ALL WARDS) (HILLMAN, LUMUMBA)**
29. **ORDER RATIFYING AN AGREEMENT WITH GRACE HOUSE, INC. TO USE THE BALANCE OF UNEXPENDED 2016 HOPWA FUNDS IN THE AMOUNT OF \$308,122.09 FOR THE CONTINUED IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA). (ALL WARDS) (HILLMAN, LUMUMBA)**
30. **ORDER AUTHORIZING THE MAYOR TO EXECUTE 2019-20 CHILD AND ADULT CARE FOOD PROGRAM PROCUREMENT PLAN INFORMATION WITH THE MISSISSIPPI DEPARTMENT OF EDUCATION FOR ITS EARLY CHILDHOOD DEVELOPMENT CENTERS. (ALL WARDS) (KIDD, LUMUMBA)**
31. **ORDER AUTHORIZING THE MAYOR TO ACCEPT THE FY 2018 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT AWARD ADMINISTERED BY THE UNITED STATES DEPARTMENT OF HOMELAND SECURITY, IN THE AMOUNT OF \$3,473,190 MILLION. (OWENS, LUMUMBA)**



32. **ORDER AUTHORIZING THE MAYOR TO APPROVE INTERNET SERVICE CONTRACT WITH COMCAST BUSINESS TO PROVIDE A DEDICATED INTERNET CONNECTION FOR PRECINCT #4 AND MAINTENANCE SERVICES FOR THE JACKSON POLICE DEPARTMENT. (DAVIS, LUMUMBA)**
33. **ORDER AMENDING THE CONTRACT WITH NEEL-SCHAFER, INC, FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT FOR THE WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107100, CITY PROJECT NUMBER 16B4002. (WARD 2) (MILLER, LUMUMBA)**
34. **ORDER AMENDING THE CONTRACT WITH NEEL-SCHAFER, INC, FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT FOR THE STATE STREET TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107200, CITY PROJECT NUMBER 16B4001. (WARDS 1, 3, & 7) (MILLER, LUMUMBA)**
35. **ORDER ACCEPTING THE BID OF MAX FOOTE CONSTRUCTION COMPANY, LLC, FOR THE SAVANNA WASTEWATER TREATMENT PLANT PHASE 1A IMPROVEMENTS, CITY PROJECT NUMBER 19B4001.701, SRF PROJECT NO. C280838-04. (WARD 7) (MILLER, LUMUMBA)**
36. **ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF DOZER, LLC, FOR THE WEST STREET BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 17B4500.702, ER-7254-00(005) LPA/107358-701000. (WARD 7) (MILLER, LUMUMBA)**
37. **ORDER ACCEPTING MYTHICS, INC. TO PROVIDE ORACLE SUPPORT RENEWAL FOR SOFTWARE, LICENSING AND SUPPORT RELATING TO THE CITY OF JACKSON WATER BILLING SYSTEM. (MILLER, LUMUMBA)**
38. **ORDER AUTHORIZING TASK ORDER NUMBER 4 WITH BURNS & MCDONNELL FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE. (ALL WARDS) (MILLER, LUMUMBA)**
39. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTINGENCY CONTRACT WITH DAVIS & WILLIAMS, PLLC, AND RAWLINGS & MACINNIS, P.A. TO REPRESENT THE CITY OF JACKSON, MISSISSIPPI, IN POSSIBLE PER- AND POLYFLUOROALKYL SUBSTANCES AND AQUEOUS FILM FORMING FOAM LITIGATION CLAIMS. (HOWARD, LUMUMBA)**
40. **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI DIRECTING THE ISSUANCE OF A TAXABLE GENERAL OBLIGATION NOTE OF THE CITY IN A PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION DOLLARS (\$7,000,000) PURSUANT TO SECTION 21-35-19, MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, IN ORDER TO PRESERVE THE ORDER AND PUBLIC HEALTH OF THE CITY BY PROVIDING THE FINANCING FOR THE COSTS REQUIRED FOR IMPROVEMENTS TO THE METERING AND BILLING COLLECTION SYSTEMS OF THE CITY'S WATER AND SEWER SYSTEM RESULTING FROM THE FAILED**

IMPLEMENTATION OF A NEW METERING AND BILLING COLLECTION SYSTEM THAT HAS CAUSED EMERGENCY CONDITIONS TO THE CITY'S WATER AND SEWER SYSTEM AND ARE NECESSARY TO ENSURE THE CITY'S ABILITY TO DELIVER WATER AND SEWER SERVICES TO ITS CITIZENS AND IN ORDER TO MEET MANDATORY EXPENDITURES OF THE CITY REQUIRED BY LAW; AWARDING THE SALE OF SAID NOTE; PRESCRIBING THE FORM AND DETAILS OF SAID NOTE; PROVIDING CERTAIN COVENANTS OF SAID CITY IN CONNECTION WITH SAID NOTE AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY THEREOF; AND FOR RELATED PURPOSES. (HOWARD, LUMUMBA)

#### **DISCUSSION**

- 41. DISCUSSION: CASA GRANDE (BANKS)
- 42. DISCUSSION: CONSTITUENTS AFFECTED BY EMERGENCY (BANKS)
- 43. DISCUSSION: BUDDY SYSTEM (STAMPS)
- 44. DISCUSSION: ZOO LITIGATION (HOWARD, LUMUMBA)

#### **PRESENTATION**

#### **PROCLAMATION**

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

#### **RESOLUTIONS**

- 46. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MS. RAVEN LOWE FOR HER ACADEMIC ACHIEVEMENTS AND OFFERING SUPPORT ON BEHALF OF THE BERWOOD NEIGHBORHOOD ASSOCIATION. (PRIESTER)
- 47. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND RECOGNIZING THE SEVENTY FIFTH ANNIVERSARY OF THE MISSISSIPPI SYMPHONY ORCHESTRA. (LINDSAY)
- 48. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING ELDER C.J. BOLTON, OUTSTANDING CHRISTIAN PASTOR AND SPIRITED LEADER. (STOKES)
- 49. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MRS. GEORGE ETHEL CATCHINGS COLEMAN, A RENOWNED CITIZEN AND PIONEER. (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: 21<sup>st</sup> 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 REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE  
THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT  
THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET  
WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO  
BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT  
(WARD 5)**

**WHEREAS**, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

**WHEREAS**, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

**WHEREAS**, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

**WHEREAS**, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

**WHEREAS**, Merit Health Central, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height.

**IT IS THEREFORE, ORDERED** that Merit Health Central is hereby (*approved*) a variance from the Sign Ordinance regulations to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has not*) met the necessary criteria for the requested variance.

**IT IS FURTHER ORDERED** that the City Council has considered the variance application and grants the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance (*would*) deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested (*will not*) confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Hillman, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

9-10-19  
DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	To erect three monument directional signs totaling 191 sq. ft. within a Special Use zone which only allows directional signs to be four sq. ft. in sign area and three feet in height.								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A								
3.	Who will be affected	N/A								
4.	Benefits	N/A								
5.	Schedule (beginning date)	N/A								
6.	Location: ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	1850 Chadwick Dr. (Ward 5)								
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division								
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	<u>X</u>
		AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
		WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
		HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
		NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>

Revised 2-04

STAFF RECOMMENDATION: APPROVE

Department of Planning and Development



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

## MEMORANDUM

**TO:** Mayor Chokwe Antar Lumumba

**FROM:** *JH* Jordan Hillman, Interim Director  
Department of Planning & Development

**DATE:** September 10, 2019

**RE:** Sign Variance

---

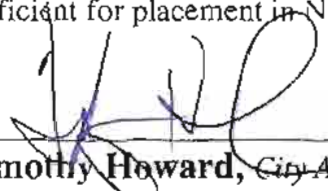
Merit Health Central, located at 1850 Chadwick Drive, is requesting a variance to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height.


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

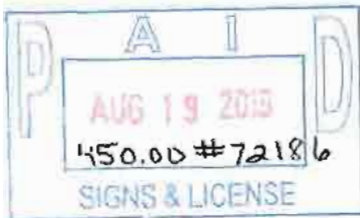
## OFFICE OF THE CITY ATTORNEY

This REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT (WARD 5) is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel 

  
\_\_\_\_\_  
Date



K. Easley

RECEIVED

AUG 19 2013

SIGN AND LICENSE DIVISION

FOR OFFICE USE ONLY

CASE NO.:

## CITY OF JACKSON, MS

### Application for Sign Variance

I. Subject Property Address: 1850 Chadwick Drive  
Jackson, MS 39204

II. Purpose for requested Sign Variance: (Brief Description)

To improve/update signage for our campus and to  
be part of an entire way finding project.

III. Have you or any other individual been cited for or notified of any ordinance violations related to this property or business? No

If yes, please give details and dates of violations:

IV. Are there any Restrictive Covenants?    If yes, please attach copies

V. What is the Zoning classification of property?     
If yes, please attach copies of agency findings and decisions.

#### VI. APPLICANT'S INFORMATION:

Name: Jackson HMA, LLC d/b/a Merit Health Central

Mailing Address: 1850 Chadwick Drive

City: Jackson State: MS Zip: 39204

Contact Phone: 601-276-1188 Fax: 601-376-2821

Email: thomas.wills@mymerithealth.com

RECEIVED

MAY 10 2019

SIGN AND LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY: Same as above

Name: Rainbow Signs, Inc.

Mailing Address: 337 Hwy 80 West

City: Jackson State: MS Zip: 39201

Contact Phone: 601-353-7711 Fax: 601-353-1001

Email: Steve C rainbow-signs.com

VIII. CURRENT PROPERTY OWNER(S): Same as above

Name: Thomas Willis, COO

Mailing Address: 1850 Chadwick Drive

City: Jackson N State: MS Zip: 39204

Email: thomas.willis@aymahealth.com

IX. APPLICATION FEE SCHEDULE: \*fees are non-refundable after public hearing

         Variance(s)          \$450.00

RECEIVED

AUG 19 2019

SIGN AND LICENSE DIVISION

**DECLARATION:**

By signing this application, it is understood and agreed that permission is hereby given the duly authorized representative of the City of Jackson to make an investigation of the need for the sign variance request. It is further understood that the Sign & License Manager and staff may inspect the subject property, make photographs and obtain any verifications and data necessary for preparation of its report to the City Council.

The above information is true and complete to the best of my knowledge.

[Signature]

WITNESS THE SIGNATURE(S) of the owner(s) of the subject property located at

1850 Chalunck Dr.

Jackson, Mississippi

On this the 22<sup>nd</sup> day of July, 2019.

STATE OF MISSISSIPPI  
COUNTY OF HINDS

Personally came and appeared before me, the within named:

Thomas Wills, 000

Who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Sign Variance Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22<sup>nd</sup>

Day of July, 2019.

MY COMMISSION EXPIRES:

Sept. 27, 2019

[Signature]  
NOTARY PUBLIC





**Subject:**

Letter of Intent - Merit Health - Sign Variance

Merit Health Center proposes to install 3 directional signs as shown on attached renderings. The client is asking for a variance due to special circumstances. Since this property serves as a hospital, many patients will be driving to the ER. It is imperative that patients be able to find their way around the property. The directional signage could save time and under emergency situations it is necessary. The signs are not for advertising but for the safety of the patient and families that will be coming to this facility and need to know how to get around.

*Steve McMillan*  
Rainbow Signs Inc.  
337 Hwy 80 W  
Jackson MS 39201



*Shirley Watkins, Notary*  
8/20/2019

**RECEIVED**

**SEP 09 2019**

**SIGNS/LICENSE DIVISION**



*Gloria M. James, Notary*  
9/6/2019

*Thomas J. Wills* 9/6/19  
Thomas J. Wills  
Chief Operating Officer  
Merit Health Central

Department of Planning and Development



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

September 11, 2019

Merit Health Central  
Thomas Wills  
1850 Chadwick Dr.  
Jackson, MS 39204

Re: Merit Health Central Sign Variance Application

Dear Mr. Wills:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of Merit Health Central located at 1850 Chadwick Drive.

Pursuant to Sec. 102-40 (5) of the City of Jackson Code of Ordinances, our office is required to inform the applicant or the applicant's representative of the staff's recommendation for a pending Sign Variance Application.

Your application and supporting documentation indicates that Merit Health Central is requesting to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height.

The staff's recommendation, to the City Council, will be for approval of your sign variance request. Please understand that granting or denial of all Sign Variance request are by City Council approval only. If you have any comments, questions, or concerns please feel free to contact our office at (601) 960-1154.

Sincerely,

A handwritten signature in black ink that reads "Terry Coleman".

Terry Coleman, Manager  
Signs & License Division

HE:

LTR101A-189

PARCEL NUMBER

NOTES EXIST!

832 230

NAME: JACKSON HMA INC LESSEE

TAX DISTRICT 72

HINDS COUNTY LESSOR

SUBDIVISION NO.

ADDRESS: PROPERTY VALUATION SERVICES

14400 METCALF

OVERLAND PARK KS 66223

STR

LOCATION: 1850 CHADWICK DR

CL TRUE VAL ASSD VAL C. ACR CULT VAL IMPROVE UC. ACR UC. VAL TOT ACR EX

1

2 39715015

5957252

464568

5492684

T 39715015

5957252

464568

5492684

LEGAL DESC: N 1/2 SW 1/4 S OF HWY & E OF CREEK SEC 12

T5 R1W LESS 1.05 AC MID PT LEASE EXPIRES

4-30-2051 SETTLEMENT EXPIRES 12/31/2016

DOES THIS AFFECT HOMESTEAD EXEMPTION ? (Y/N): \_ NEXT SCREEN: 2 XMIT---->

INQUIRY - F1=LR MENU F2=NEXT SCREEN F3=RETURN TO SEARCH F4=APPR INFO

RECEIVED

SIGN AND LICENSE DIVISION

RECEIVED



APPLICATION FOR SIGN PERMIT  
CITY OF JACKSON  
DEPARTMENT OF PLANNING AND DEVELOPMENT  
SIGN AND LICENSE DIVISION  
200 S. PRESIDENT STREET-JACKSON, MS 39201  
601-960-1154

CITY OF JACKSON  
ZONING DIVISION  
Date: 9-9-19  
Zone: SUD  
Approved By: JM  
Note:

DATE RECEIVED IN OFFICE:

<b>CONTRACTOR/ERECTOR:</b> Name: <u>Rainbow Signs Inc</u> Address: <u>337 Hwy 80 W</u> City: <u>Jackson</u> State: <u>ms</u> Zip: <u>39201</u> Phone: <u>601-353-7711</u> Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> City of Jackson Privilege License # _____		<b>LOCATION/ADDRESS OF SIGN:</b> Business Name: <u>Merit Health Central</u> Business Address: <u>1850 Chickadee Drive</u> Owner's Name: <u>Jackson HHA</u> Phone: <u>601-376-1188</u> Privilege License # _____	
<b>Loc 1 GROUND-MOUNTED:</b> Overall Height: <u>14'</u> Height: <u>11'</u> Length: <u>9'-4 5/8"</u> Square Footage: <u>103.32</u> Wind Pressure _____ Billboard <input type="checkbox"/>	<b>BUILDING-MOUNTED:</b> Height _____ Length _____ Square Footage _____ Wall Area _____	<b>TYPE OF LIGHTING:</b> Internal <input checked="" type="checkbox"/> External <input type="checkbox"/> UL# _____ Sign Material Type: <u>aluminum</u> <u>flex, vinyl</u>	
<b>WORDING ON SIGN(S):</b> <u>Merit Health</u> <u>Emergency - Cancer Center - Main Entrance -</u> <u>Burn Center - Medical Office Building</u>		<b>ZONING CLASS:</b> _____  Date Inspected: _____  APPROVED <input type="checkbox"/> DISAPPROVED <input type="checkbox"/>	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input checked="" type="checkbox"/>			

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

Steve MacDill

Applicant's Signature

Date

Sign and License Division Manager

RECEIVED

APR 2019

SIGN AND LICENSE DIVISION

## EXISTING SIGN



## PROPOSED SIGN



Remove Existing Signage.  
GC to provide 277V/120A circuit to sign location.

Top Letters: Routed face painted white with 1/2" push through logo with applied Miracolor translucent vinyl graphics PMS 376c, PMS 386c, PMS 431c, and PMS 428c.

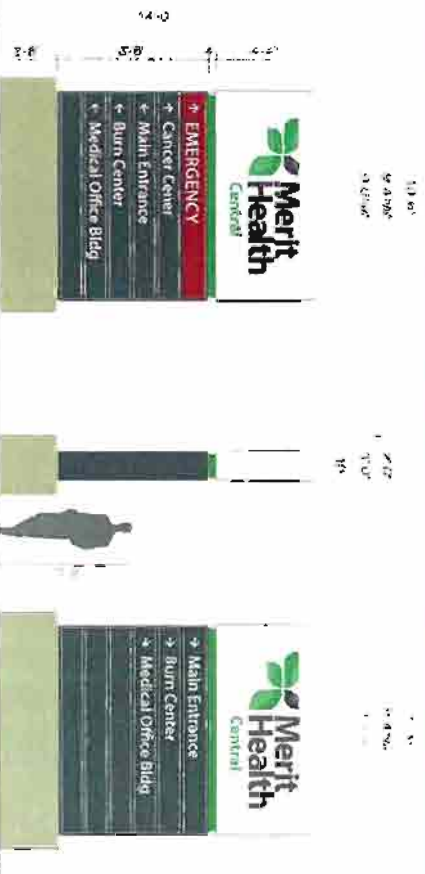
Renail painted to match PMS 386c.

Aluminum Extruded Cabinet with 1 1/2" Rectangular Painted PMS 431c. Changelog 3/16" thick Polycarbonate faces with fast surface applied opaque vinyl with reverse weed back and arrows, text and arrows to illuminate white at night.

Emergency panel to be white translucent polycarbonate face with reverse cut translucent vinyl to match PMS 200c.

Base Sign: 120" thick aluminum skirt painted to match BW 2822 Downing Sand

From View  
Scale: 3/16" = 1'-0"



Merit Health  
Central

Date: 04/24/19

Revised: 06/24/19 LK

Drawn by: RPS

Scale: As Noted

File Name: Directionals.ai

File Folder: Drawing\Exterior

Project Manager: LK

Approved: \_\_\_\_\_

Sign Type: Loc 1

Internally Illuminated  
Exterior Directional

signcraft

1301 Antioch Pike  
Nashville, TN 37211  
P 615 885-2500  
F 615-885-2989

This drawing is being submitted for use as a product being reproduced. It is not to be used for any other purpose without the written consent of signcraft. The user of this drawing assumes all liability for any and all errors or omissions. The user of this drawing assumes all liability for any and all errors or omissions. The user of this drawing assumes all liability for any and all errors or omissions.

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CITY OF JACKSON  
ZONING DIVISION

Date 9-9-19

Zone SUD

Approved By jm

Note \_\_\_\_\_

APPLICATION FOR SIGN PERMIT  
CITY OF JACKSON

SIGN AND LICENSE DIVISION DEPARTMENT OF PLANNING AND DEVELOPMENT  
SIGN AND LICENSE DIVISION

200 S. PRESIDENT STREET-JACKSON, MS 39201  
601-960-1154

DATE RECEIVED IN OFFICE:

<b>CONTRACTOR/ERECTOR:</b> Name <u>Rainbow Signs Inc</u> Address <u>337 Hwy 80 W</u> City <u>Jackson</u> State <u>MO</u> Zip <u>39201</u> Phone <u>601-353-7711</u> Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> City of Jackson Privilege License # _____		<b>LOCATION/ADDRESS OF SIGN:</b> Business Name <u>Merit Health Center</u> Business Address <u>1850 Charlwick Drive</u> Owner's Name <u>Jackson HMA</u> Phone <u>601-376-1188</u> Privilege License # _____	
<b>GROUND-MOUNTED:</b> Overall Height <u>9'-4"</u> Height <u>7'-4"</u> Length <u>6'</u> Square Footage <u>44</u> Wind Pressure _____ Billboard <input type="checkbox"/>	<b>BUILDING-MOUNTED:</b> Height _____ Length _____ Square Footage _____ Wall Area _____	<b>TYPE OF LIGHTING:</b> Internal <input checked="" type="checkbox"/> External <input type="checkbox"/> UL# _____ Sign Material Type: <u>Aluminum</u> <u>Plex &amp; Vinyl</u>	
<b>WORDING ON SIGN(S):</b> <u>Merit Health Central</u> <u>Emergency - Cancer Center - South Entrance</u> <u>Rehabilitation - Main Entrance</u> <u>Burn Center</u>		<b>ZONING CLASS:</b> _____ Date Inspected: _____ APPROVED <input type="checkbox"/> DISAPPROVED <input type="checkbox"/>	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input checked="" type="checkbox"/>			

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

Steven MacMillan

Applicant's Signature

Date

Sign and License Division Manager



SICR AND LICE USE DIVISION

Top Cabinet: Routed face painted white with 1/2" push through logo with applied Miracolor translucent vinyl graphics PMS 375c, PMS 363c, PMS 431c, and PMS 428c

Aluminum Extruded Cabinet with 1 1/2" Reinforced Plastic  
PWS 4216. Changeable 3/4" thick Polycarbonate faces with  
first surface applied opaque vinyl with reverse wood tone and  
arrows. Text and Arrows to illuminate white at night.

Base Skirt .125" thick aluminum skirt painted to match  
SW 2022 Downing Sand

[illegible]

Merit Health  
Central

- ↑ EMERGENCY
- ↑ Cancer Center
- ↑ South Entrance
- ← Rehabilitation



→ Main Entrance  
 → Burn Center  
 → Rehabilitation



1301 Antioch Pike  
Nashville, TN 37211  
P. 615-885-2900  
F. 615-885-2985

[illegible]

RECEIVED



CITY OF JACKSON  
ZONING DIVISION  
Date 9-9-19  
Zone SOD  
Approved By Jm  
Note \_\_\_\_\_

SIGN AND LICENSE DIVISION

APPLICATION FOR SIGN PERMIT  
CITY OF JACKSON  
DEPARTMENT OF PLANNING AND DEVELOPMENT  
SIGN AND LICENSE DIVISION  
200 S. PRESIDENT STREET-JACKSON, MS 39201  
601-960-1154

DATE RECEIVED IN OFFICE:

<b>CONTRACTOR/ERECTOR:</b>		<b>LOCATION/ADDRESS OF SIGN:</b>	
Name <u>Rainbow Signs Inc</u>		Business Name <u>Merit Health Center</u>	
Address <u>337 Hwy 80 W</u>		Business Address <u>1850 Chadwick Drive</u>	
City <u>Jackson</u> State <u>MS</u> Zip <u>39201</u>		Owner's Name <u>Jackson HMA</u>	
Phone <u>601-353-7711</u>		Phone <u>601-376-1188</u>	
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # _____			
<b>GROUND-MOUNTED:</b>	<b>BUILDING-MOUNTED:</b>	<b>TYPE OF LIGHTING:</b>	
Overall Height <u>9'-4"</u>	Height _____	Internal <input checked="" type="checkbox"/> External <input type="checkbox"/>	
Height <u>7'-4"</u>	Length _____	UL# _____	
Length <u>6'</u>	Square Footage _____	Sign Material Type: <u>aluminum</u>	
Square Footage <u>44</u>	Wall Area _____	<u>Plex &amp; Vinyl</u>	
Wind Pressure _____			
Billboard <input type="checkbox"/>			
<b>WORDING ON SIGN(S):</b>		<b>ZONING CLASS:</b> _____	
<u>Merit Health Central</u>		Date Inspected: _____	
<u>Cancer Center - Main Entrance - Burn Center</u>		APPROVED <input type="checkbox"/>	
<u>Rehabilitation</u>		DISAPPROVED <input type="checkbox"/>	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input checked="" type="checkbox"/>			

I hereby certify that I have read this application and that all information contained herein is true and correct; that I agree to comply with all City Ordinances, Codes, and State Laws regulating sign construction; that I am the owner or authorized to act as the owner's agent for the herein described work.

Steven McMill \_\_\_\_\_  
Applicant's Signature Date Sign and License Division Manager



RECEIVED

SIGN AND LICENSE DIVISION

Merit Health  
Central

Date: 04/24/19  
Revised: 06/24/19 - kk  
Drawn by: RPB  
Scale: As Noted  
File Name: Directional.sld  
M/Merit Health  
- Central/Shop  
File Folder: Drawing/Exterior  
Project Manager: LK  
Approved:  
Sign Type: Loc 3  
Internally Illuminated  
Exterior Directional

Signcraft

1301 Ardorch Pike  
Nashville, TN 37211  
P. 615-885-2900  
F. 615-885-2989

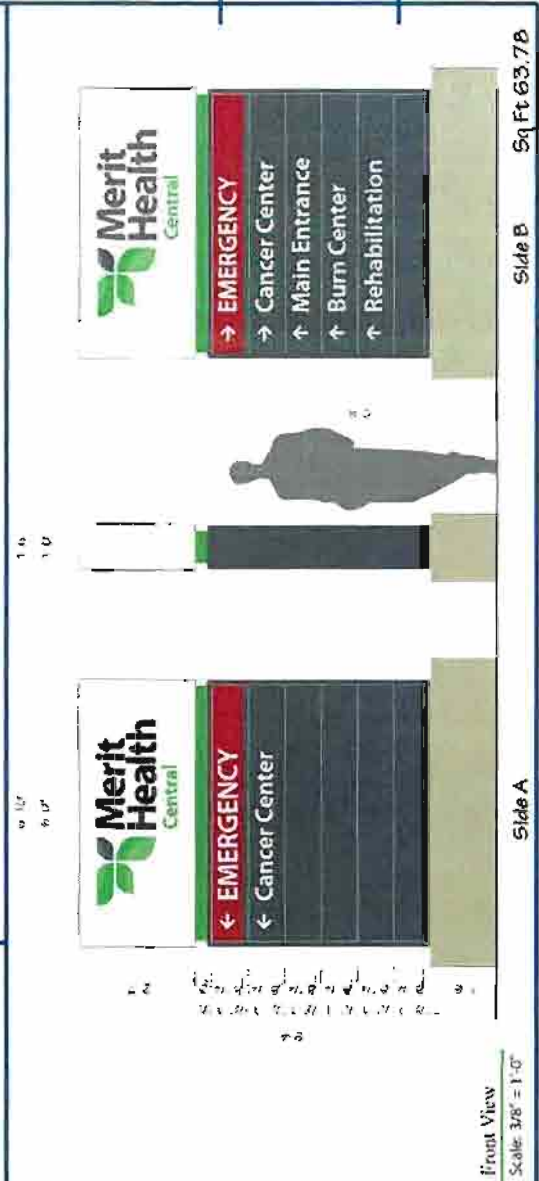
This design is being submitted for your review and approval. It is not to be used for any other project without the written approval of Signcraft. The design is the property of Signcraft and shall remain confidential.



PROPOSED SIGN



EXISTING SIGN



Remove Existing Signage.  
Loc to provide 2.77V / 3.0A without to sign location

Top Cabinet: Routed face painted white with 1/2" punch through logo with applied Miraflex PureColor translucent vinyl graphics PMS 379c, PMS 368c, PMS 431c, and PMS 428c

Reveal painted to match PMS 368c

Aluminum Extruded Cabinet with 1 1/2" RetaInore Painted PMS 431c. Changeable 3/16" thick Polycarbonate faces with first surface applied opaque vinyl with reverse wood text and arrows. Text and Arrows to illuminate white at night.

Emergency panel to be white translucent polycarbonate face with reverse cast translucent vinyl to match PMS 200c.

Base Cabinet: 1 1/2" thick aluminum skirt, painted to match SW 2822 Downing Sand

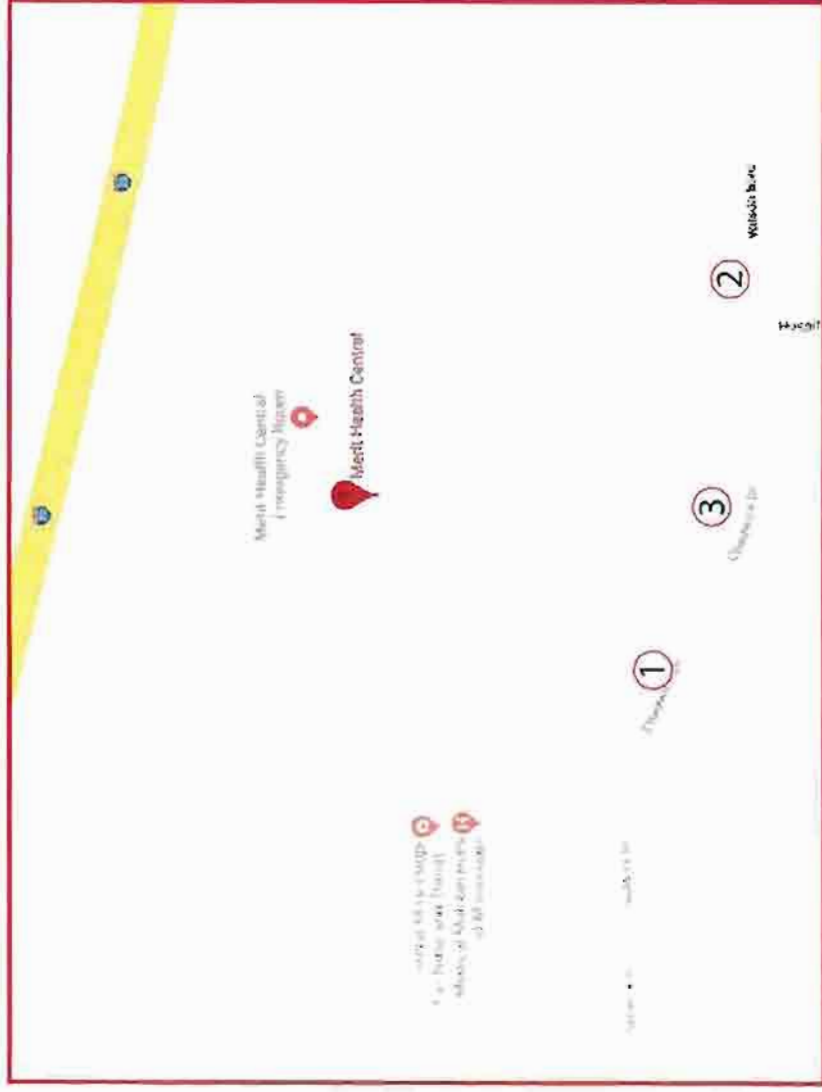
# Merit Health: Exterior

- Direct people to entrances ONLY
- NO visitor parking
- NO departments

RECEIVED

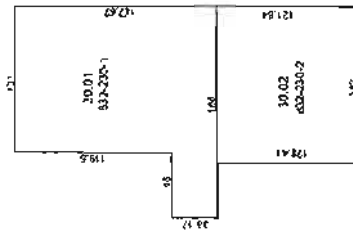
1 1 1

SIGN AND LICENSE DIVISION



RECEIVED  
JUN 10 2009  
CLERK AND LICENSE DIVISION

30  
537-330



CHADWICK DRIVE

700'

700'

700'

RECEIVED

BOOK 5390 PAGE 266

INDEXING INSTRUCTIONS:  
S1/2 of Section 12, T5N, R1W,  
Hinds County, Mississippi

700  
1134  
Jmr

MISSISSIPPI LICENSE DIVISION

AMENDMENT TO HOSPITAL LEASE

699384

THIS LEASE EXTENSION AGREEMENT, dated as of the 17 day of MAY, 2001, by and between JACKSON HMA, INC., d/b/a CENTRAL MISSISSIPPI MEDICAL CENTER, a Mississippi corporation ("Lessee") and HINDS COUNTY, MISSISSIPPI, a political subdivision of the State of Mississippi, organized and existing under the Constitution and laws of the State of Mississippi ("Lessor" or "County"), operating through the Hinds County Board of Supervisors (the "Board of Supervisors").

RECITALS:

This Lease Extension Agreement ("Agreement") is entered into upon the basis of the following facts, understandings and intentions of the parties:

WHEREAS, Lessee leases from the County pursuant to that certain Lease dated December 1, 1990, as amended ("Master Lease") that certain real property consisting of approximately 60.58 acres (the "Land") in the County of Hinds, State of Mississippi. The land is legally described in Exhibit "A" attached hereto and incorporated herein by this reference;

WHEREAS, Section 2.1 of the Master Lease provided for a lease term commencing as of 12:01 a.m., December 1, 1990, and expiring at 11:59 p.m., November 30, 2040 (the "Lease Term");

WHEREAS, Lessee desires to sublease a certain portion of the land consisting of approximately .520 acres (the "Ground Leased Premises") legally described on Exhibit "B" to JACKSON CENTRAL INVESTORS LIMITED PARTNERSHIP, a Florida limited partnership ("Sublessee"), and Sublessee desires to lease the Ground Leased Premises from Lessee, in order for Sublessee to cause the construction of and participate in the ownership, management and operation of a new medical office building ("MOB") with approximately 46,000 gross square feet;

WHEREAS, the parties desire to extend the term of the Master Lease solely for the Ground Leased Premises for eleven (11) years and six (6) months to fulfill the foregoing objectives;

WHEREAS, this Amendment to Lease is made pursuant to Section 41-13-15(11) of the Mississippi Code of 1972, as amended, which authorizes the owner of a community hospital to extend a lease of a community hospital entered into under the authority of Section 41-13-15, in effect prior to July 15, 1993, for an additional term not to exceed fifteen (15) years.

NOW, THEREFORE, in consideration of the mutual covenants and promises of the parties, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree that the foregoing recitals are true and correct and incorporated herein by this reference, and further agree to amend the lease as follows:

1. AMENDMENT. Article 2 of the Master Lease is hereby amended to add a new Section 2.3 to read as follows:

RECEIVED

BOOK 5390 PAGE 267

SIGN AND LICENSE DIVISION

2.3. EXTENSION OF LEASE TERM. The Lessor hereby determines to extend the lease term set forth in Section 2.1 hereof in consideration for additional construction of a medical office building as described in the certificate of need granted to Lessee by the Mississippi State Department of Health on September 29, 2000, the scope of which may be amended at the discretion of Lessee and the approval of the Mississippi State Department of Health. Accordingly, the term of this lease, as set forth in Section 2.1 shall be extended solely for that certain portion of the Land known as the Ground Leased Premises for a period of eleven (11) years and six (6) months (the "Extension Period") providing for a lease term expiring at 11:59 P.M., April 30, 2051. The Lessor further determines that the provisions set forth hereto in Section 2.1 granting the Lessor the option to terminate this lease thirty years after completion of the capital expenditures provided for in paragraph 5.1-1 hereinafter, shall not apply to the Ground Leased Premises. Notwithstanding any other provision of the Master Lease to the contrary, this Section 2.3 shall not prohibit the Lessor from terminating the Master Lease as set forth herein, upon the expiration of the extension period.

2. NO OTHER CHANGES. Except as modified by this Lease Extension Agreement, all of the terms, covenants and conditions of the Master Lease shall remain in full force and effect and are hereby ratified and confirmed; provided, however, nothing set forth in this Lease Extension Agreement shall operate in any manner or to any extent to obviate, release, merge herein, remove, diminish, alter, amend or otherwise change the agreements, representations, and certifications that certain Lease Assignment and Assumption Agreement dated March 31, 1999.

3. COUNTERPARTS. This Amendment to Hospital Lease Agreement may be executed in any number of counterparts, each of which shall be an original but all of which together shall comprise one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this amendment to Hospital Lease Agreement to be executed by their duly authorized officials or officers as of the day and year first above written.

LESSEE:

JACKSON HMA, INC., d/b/a CENTRAL  
MISSISSIPPI MEDICAL CENTER

By: 

Name: Joseph V. Vumbacco

Title: President

Date: 5-17-01

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SIGN AND LICENSE DIVISION

LESSOR:

HINDS COUNTY, MISSISSIPPI

ATTESTED BY:

*[Signature]*  
 Chancey Clark, Clerk of Hinds County and  
 Clerk of the Board of Supervisors

By:

Name: *Charles A. Barbar*Title: *President*Date: *May 7, 2001*

STATE OF ~~MISSISSIPPI~~ *Florida*  
 COUNTY OF ~~HINDS~~ *Collier*

Personally appeared before me, the undersigned authority in and for the said county and state, on this 11th day of May, 2001, within my jurisdiction, the within named Joseph V. Vumbacco, who acknowledged that (he) (she) is President of JACKSON HMA, INC., d/b/a CENTRAL MISSISSIPPI MEDICAL CENTER, and in said representative capacity (he) (she) executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires:

10-09-03*Jeanne E. Trent*  
Notary PublicOct 9 2003

STATE OF MISSISSIPPI  
 COUNTY OF HINDS

Personally appeared before me, the undersigned authority in and for the said county and state, on this 7th day of May, 2001, within my jurisdiction, the within named Charles A. Barbar, who acknowledged that (he) (she) is President of HINDS COUNTY BOARD OF SUPERVISORS and in said representative capacity (he) (she) executed the above and foregoing instrument, after first having been duly authorized so to do.

*Joyce Marie Williams*  
Notary Public

My Commission Expires:

4-8-03

Notary Public State of Mississippi At Large  
 My Commission Expires: April 8, 2003  
 Bonded Thru Heiden, Brooks & Garland, Inc.

JM MRH 121097 v1  
 138577-00040 04/27/2001

April 8 2003



Tract I

Beginning at a concrete monument at the NE corner of Lot 1 of the Equitable Investment Company Subdivision, Part 1, said point being North 1,128.7 feet, from the common corner of sections 7 and 18, T5N, R1E and sections 12 and 13, T5N, R1W, Hinds County, Mississippi; thence N 00°18'E, along the section line, 467.80 feet, to an iron pin on the South right-of-way of Interstate 20; thence S 87°15'W, along said South right-of-way, 542.23 feet, to an iron pin; thence continuing to follow said South right-of-way along a 00°42'33.7" degree curve with a delta angle of 16°16'44", 2,294.86 feet, to an iron pin; thence N 76°43'W, along said South right-of-way, 1,115.80 feet, to an iron pin; thence S 00°24'E, 147.20 feet, to an iron pin; thence S 00°53'W, 172.30 feet, to an iron pin; thence S 05°53'W, 636.60 feet, to an iron pin; thence N 89°56'E, 746.40 feet, to a point, said point being S 89°56'W, 205.00 feet, from the NE corner of Lot 7 of said Equitable Investment Company Subdivision; thence S 00°02'E, 35.00 feet, to an iron pin; thence S 64°04'E, 228.15 feet, to an iron pin; thence S 00°02'E, 209.90 feet, to an iron pin; thence N 89°58'E, 170.68 feet, to an iron pin; thence S 00°17'E, 13.50 feet, to an iron pin; thence N 89°26'E, 302.50 feet, to an iron pin; thence S 00°53'W, 10.00 feet, to an iron pin; thence S 88°58'E, 119.20 feet, to an iron pin; thence N 01°02'E, 168.80 feet, to an iron pin, at the NE corner of Lot 6 of the Equitable Investment Company Subdivision, Part 1; thence S 89°49'E, 620.00 feet, to an iron pin at the NE corner of Lot 5 of said Equitable Investment Company Subdivision; thence N 89°13'E, 329.85 feet, to an iron pin, at the NE corner of Lot 4 of said subdivision; thence East, 379.67 feet, to a concrete monument at the NE corner of Lot 3 of said subdivision; thence S 89°18'E, 184.15 feet, to an iron pin at the NE corner of Lot 2 of said subdivision; thence S 89°48'E, 700.36 feet, to the Point of Beginning; containing 60.58 acres, more or less, and being located in the S4 of section 12, T5N, R1W, Hinds County, Mississippi.

Tract II

Perpetual Rights-of-Way and Easements

Parcel A:

Beginning at an iron pin on the North line of Lot 7 of the Equitable Investment Company Subdivision, Part 1, and run South 89 degrees 56 minutes West for 205.00 feet, to the point of beginning of the right-of-way here described:

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SIGN AND LICENSE DIVISION

S4  
12-5-1W

## EXHIBIT "A"

continued

thence continue South 89 degrees 56 minutes West 746.40 feet, to a point, which point actually constitutes the Southwest corner of the land acquired by Hinds County from the McMahon family through eminent domain proceedings in 1962 which proceedings are now of record in Book 1410 at Page 29;

thence run North 05 degrees 51 minutes East for 15.20 feet;

thence run North 89 degrees 49 minutes West 1,048.30 feet, to a point of the East line of Robinson Road Extension;

thence run South 00 degrees 14 minutes West for 35.00 feet, along said Right-of-Way, to the Northwest corner of Lot 7 of the Equitable Investment Company Subdivision, Part 1;

thence continue South 00 degrees 14 minutes West for 35.00 feet;

thence run South 89 degrees 49 minutes East for 1,044.85 feet to a point;

thence run North 89 degrees 56 minutes East for 746.00 feet, to a point;

thence run North 00 degrees 02 minutes West for 15.00 feet, to the point of beginning.

The above description combines the description for the Right-of-Way acquired by Hinds County from the McMahon family through eminent domain proceedings of record in Book 1410 at Page 29 and the one acquired by Hinds County from Mary Awad Eyd, et al., of record in Book 1404 at Page 170.

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BOOK 5390 PAGE 271

SIGN AND LICENSE DIVISION

CENTRAL MISSISSIPPI MEDICAL CENTER  
NEW OFFICE BUILDING  
BUILDING EASEMENT

A parcel of land containing 0.520 acres (22,644 Sq. Ft.), more or less, situated in Section 12, Township 5 North, Range 1 West, Jackson, Hinds County, Mississippi and being more particularly described as follows, to wit:

Commence at concrete monument marking the Northeast corner of Lot 1 of the Equitable Investment Company Subdivision, Part 1; thence run North 00 Degrees 16 Minutes 42 Seconds East for a distance of 464.98 feet to the Southern Right-of-Way line of Interstate Highway 20, as now laid out and in use; thence run South 86 Degrees 16 Minutes 07 Seconds West along said Southern Right-of-Way line of Interstate Highway 20 for a distance of 545.12 feet to a point on the aforesaid Southern Right-of-Way line; thence, continuing along the aforesaid Southern Right-of-Way line through a curve to the right described by: arc length = 2293.80 feet, Delta = 16 Degrees 16 Minutes 17 Seconds and Radius = 8077.03 feet to a point on the aforesaid Southern Right-of-Way line; thence run North 76 Degrees 41 Minutes 43 Seconds West along said Southern Right-of-Way line of Interstate Highway 20 for a distance of 359.29 feet to the intersection of said Southern Right-of-Way line of Interstate Highway 20 with the Northern prolongation of the Western face of the Central Mississippi Medical Center Addition; thence run South 00 Degrees 14 Minutes 14 Seconds West along the said Northern prolongation for a distance of 162.73 feet to the Northwest corner of said addition; thence run South 89 Degrees 45 Minutes 46 Seconds West along the Western prolongation of the Northern face of the Central Mississippi Medical Center Addition for a distance of 374.64 feet to a point; thence leaving said Western prolongation run South for a distance of 238.70 feet to a set cotton picker spindle and the POINT OF BEGINNING of the herein described parcel; thence run East for a distance of 132.00 feet to a point; thence run South for a distance of 157.67 feet to a point; thence run West for a distance of 180.00 feet to a point; thence run North for a distance of 38.17 feet to a point; thence run East for a distance of 48.00 feet to a point; thence run North for a distance of 119.50 feet to the POINT OF BEGINNING.

STATE OF MS  
COUNTY OF HINDS  
FILED - RECORDED

JUN 5 3 13 PM '01

BOOK 5390  
PAGE 266  
L. GLYNN PEPPER  
CHANCERY CLERK

EXHIBIT "B"

REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT (WARD 5)

**WHEREAS**, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

**WHEREAS**, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

**WHEREAS**, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

**WHEREAS**, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

**WHEREAS**, Merit Health Central, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height.

**IT IS THEREFORE, ORDERED** that Merit Health Central is hereby *(denied)* a variance from the Sign Ordinance regulations to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant *(has not)* met the necessary criteria for the requested variance.

**IT IS FURTHER ORDERED** that the City Council has considered the variance application and denies the variance requested therein based on a finding that no special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance *(would not)* deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested *(will)* confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Hillman, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

9-10-19  
DATE

POINTS		COMMENTS																																														
1.	<b>Brief Description/Purpose</b>	To erect three monument directional signs totaling 191 sq. ft. within a Special Use zone which only allows directional signs to be four sq. ft. in sign area and three feet in height.																																														
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A																																														
3.	<b>Who will be affected</b>	N/A																																														
4.	<b>Benefits</b>	N/A																																														
5.	<b>Schedule (beginning date)</b>	N/A																																														
6.	<b>Location:</b> • WARD  • CITYWIDE (yes or no) (area)  • Project limits if applicable	1850 Chadwick Dr. (Ward 5)																																														
7.	<b>Action implemented by:</b> • City Department <input checked="" type="checkbox"/> • Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division																																														
8.	<b>COST</b>	N/A																																														
9.	<b>Source of Funding</b> • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	N/A																																														
10.	<b>EBO participation</b>	<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><u>  X  </u></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><u>  X  </u></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><u>  X  </u></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><u>  X  </u></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><u>  X  </u></td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>																																								
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WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>																																								
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>																																								
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>																																								

Rev 001 2-04

STAFF RECOMMENDATION: APPROVE

Department of Planning and Development



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

## MEMORANDUM

**TO:** Mayor Chokwe Antar Lumumba

**FROM:** Jordan Hillman, Interim Director  
Department of Planning & Development

**DATE:** September 10, 2019

**RE:** Sign Variance

---

Merit Health Central, located at 1850 Chadwick Drive, is requesting a variance to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height.


Office of the City Attorney

455 East Capitol Street  
Post Office Box 2729  
Jackson, Mississippi 39207-2729  
Telephone (601) 961-1799  
Facsimile: (601) 961-1756

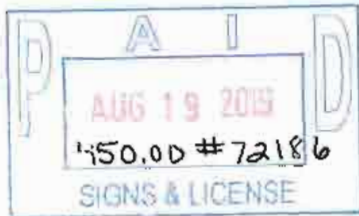
## OFFICE OF THE CITY ATTORNEY

This REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT (WARD 5) is legally sufficient for placement in NOVUS Agenda.

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

**Nakesha Watkins, Legal Counsel** 

  
\_\_\_\_\_  
Date



K. Easley

RECEIVED  
AUG 19 2019  
SIGN AND LICENSE DIVISION

FOR OFFICE USE ONLY

CASE NO.: \_\_\_\_\_

## CITY OF JACKSON, MS

### Application for Sign Variance

I. Subject Property Address. 1850 Chadwick Drive  
Jackson, MS 39204

II. Purpose for requested Sign Variance. (Brief Description)

To improve/update signage for our campus and to  
be part of an entire way finding project.

III. Have you or any other individual been cited for or notified of any ordinance violations related to this property or business? NO

If yes, please give details and dates of violations:

IV. Are there any Restrictive Covenants?    If yes, please attach copies

V. What is the Zoning classification of property?     
If yes, please attach copies of agency findings and decisions.

#### VI. APPLICANT'S INFORMATION:

Name: Jackson HMA, LLC d/b/a Merit Health Central

Mailing Address: 1850 Chadwick Drive

City: Jackson State: MS Zip: 39204

Contact Phone: 601-276-1188 Fax: 601-376-2821

Email: thomas.wills@mymerithealth.com

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1/13/19 2019

SIGN AND LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY: Same as above

Name: Rainbow Signs, Inc.

Mailing Address: 337 Hwy 80 West

City: Jackson State: MS Zip: 39201

Contact Phone: 601-353-7711 Fax: 601-353-1001

Email: Steve C rainbow-signs.com

VIII. CURRENT PROPERTY OWNER(S): Same as above

Name: Thomas Willis, Co

Mailing Address: 1850 Chadwick Drive

City: Jackson N State: MS Zip: 39204

Email: thomas.willis@mynewhealth.com

IX. APPLICATION FEE SCHEDULE: \*fees are non-refundable after public hearing

         Variance(s) \$450.00



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SIGN AND LICENSE DIVISION

**DECLARATION:**

By signing this application, it is understood and agreed that permission is hereby given the duly authorized representative of the City of Jackson to make an investigation of the need for the sign variance request. It is further understood that the Sign & License Manager and staff may inspect the subject property, make photographs and obtain any verifications and data necessary for preparation of its report to the City Council.

The above information is true and complete to the best of my knowledge.

Thomas Wills

WITNESS THE SIGNATURE(S) of the owner(s) of the subject property located at

1850 Chalmers Dr

Jackson, Mississippi

On this the 22<sup>nd</sup> day of July, 2019.

STATE OF MISSISSIPPI  
COUNTY OF HINDS

Personally came and appeared before me, the within named:

Thomas Wills, 200

Who signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owner(s) of the subject property as described in this Sign Variance Application.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22<sup>nd</sup>  
Day of July, 2019.

MY COMMISSION EXPIRES:

Sept. 27, 2019

Gloria M. James  
NOTARY PUBLIC



OFFICE OF THE CLERK  
JUL 15 2015  
JUL 15 2015

**ORDER AUTHORIZING THE FILING OF NOTICE OF SATISFACTION OF JUDGMENT AND CANCELATION OF LIEN WITH THE HINDS COUNTY CIRCUIT COURT FOR ADJUDICATED COSTS AND PENALTIES IN THE AMOUNT OF \$799.00 ASSESSED FOR CLEANING PARCEL NUMBER 635-397 LOCATED AT 1731 CAMELLIA DRIVE, JACKSON, MISSISSIPPI**

**WHEREAS**, on April 16, 2013, the Jackson City Council passed a resolution, which is recorded at Minute Book 6D Pages 473-478, that declared Parcel Number 635-397 located at 1731 Camellia Drive, Jackson, Mississippi to be a menace to public health, safety, and welfare; and

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code, the City of Jackson remedied the conditions on the property constituting a menace to public health, safety, and welfare when the owner of the parcel failed to do so; and

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code, the Jackson City Council assessed actual costs and a penalty to clean Parcel Number 635-397 by passing a resolution on February 11, 2014, which is recorded at Minute Book 6E Pages 403-405; and

**WHEREAS**, consistent with Section 21-19-11 of the Mississippi Code, the resolution passed by the Jackson City Council authorized the enrollment of costs assessed with the Hinds County Circuit Clerk;

**WHEREAS**, the judgment was enrolled with the Hinds County Circuit Clerk on or about May 24, 2014 and recorded as Judgment Number 012-4112; and

**WHEREAS**, the owner of Parcel Number 635-397 was *Joseph Dahl* at the time of enrollment of judgment; and

**WHEREAS**, on or about December 21, 2015, Joseph Dahl tendered to the Hinds County Chancery Clerk payment in the amount of \$1,004.44 for the purpose of satisfying the judgment enrolled concerning Parcel 635-397; and

**WHEREAS**, the Treasury Division of the Department of Administration confirmed receipt of the sum adjudicated in the minutes on January 26, 2016; and

**WHEREAS**, the judgment enrolled against Joseph Dahl for Parcel Number 635-397 should be deemed satisfied and notice of the satisfaction of the judgment filed with the Hinds County Circuit Clerk.

**IT IS, THEREFORE, ORDERED** that notice may be filed with the Hinds County Circuit Clerk indicating that the City's judgment enrolled for Case 2012-4112 has been satisfied and the judgment lien related thereto canceled.

**IT IS FURTHER ORDERED** that any acts required and necessary to effect the cancelation of the lien arising out of the enrollment of the judgment lien for Case 2012-4112 are authorized to be performed.

Item: #6  
Date: 10-15-19  
By: Hillman, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10/3/2019

DATE

POINTS		COMMENTS																																													
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<ol style="list-style-type: none"> <li>1. Neighborhood Enhancement</li> <li>2. Crime Prevention</li> <li>7. Quality of Life</li> </ol>																																													
3.	<b>Who will be affected</b>	All City of Jackson residents																																													
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE</b> (yes or no) (area)</li> <li>▪ <b>Project limits if applicable</b></li> </ul>	Ward 7																																													
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b> <input type="checkbox"/></li> <li>▪ <b>Consultant</b> <input type="checkbox"/></li> </ul>	JACKSON POLICE DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	<b>COST</b>	\$ 799.00																																													
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ <b>General Fund</b></li> <li>▪ <b>Grant</b> <input type="checkbox"/></li> <li>▪ <b>Bond</b> <input type="checkbox"/></li> <li>▪ <b>Other</b> <input type="checkbox"/></li> </ul>	GENERAL FUNDING (001-442.71-6447)																																													
10.	<b>EBO participation</b>	<table border="0"> <tbody> <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> </tbody> </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	_____																																							
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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							



## MEMORANDUM

TO: Mayor Choke A. Lumumba

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

From: Community Improvement  
Planning and Development

DATE: October 3, 2019

Re: Cancellation of Lien

The agenda item accompanying this memo requests that the Jackson City Council authorize the filing of a notice of satisfaction of judgement and Cancellation of Lien with the Hinds County Circuit Court. On February 11, 2014, the Jackson City Council assessed costs for cleaning a parcel owned by Dahl Joseph, and the judgement was enrolled by Community Improvement Division May 24, 2014. As a result, the judgement attached to all real property in Hinds County owned by Mr. Dahl. An individual interested in purchasing the parcel owned by Mr. Dahl tendered payment of the cost assessed. Upon approval, the city can proceed with filing an appropriate document with the Hinds County Circuit Clerk giving public notice that the lien may be cancelled.

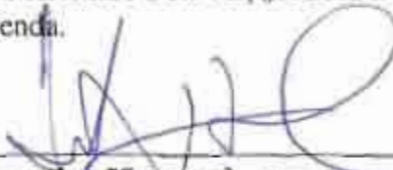
Thank you for your consideration.

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE FILING OF NOTICE OF SATISFACTION OF JUDGEMENT AND CANCELATION OF LIEN WITH THE HINDS COUNTY CIRCUIT COURT FOR ADJUDICATED COSTS AND PENALTIES IN THE AMOUNT OF \$799.00 ASSESSED FOR CLEANING PARCEL NUMBER 635-397 LOCATED AT 1731 CAMELLIA DRIVE, JACKSON, MISSISSIPPI is legally sufficient for placement in NOVUS Agenda.

  
Timothy Howard, City Attorney

Date

10/9/19

Nakesha Watkins, Legal Counsel 



ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND ACA DEMOLITION & PROJECT GROUP, LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2018-2092 – 3170 FLEETWOOD DRIVE – \$4,997.00 – WARD 6

WHEREAS, on March 19, 2019, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on January 8, 2019 for Case 2018-2092 located in Ward 6 of the City of Jackson; and

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

WHEREAS, ACA DEMOLITION & PROJECT GROUP, LLC appeared next on the rotation list and through its representative, Elton Smith, agreed to demolish structure foundation, steps, driveway, and/or to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 3170 FLEETWOOD DRIVE for the sum of \$4,997.00; and

WHEREAS, ACA DEMOLITION & PROJECT GROUP, LLC has a principal office address of 120 Hillcroft Place, Jackson Mississippi 39211.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with ACA DEMOLITION & PROJECT GROUP, LLC to demolish structure foundation, steps, driveway, and/or cut vegetation and remedy conditions on the property located at 3170 FLEETWOOD DRIVE deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$4,997.00 shall be paid to ACA DEMOLITION & PROJECT GROUP, LLC for the services provided from funds budgeted for the Division.

Item: #7  
Date: 10-15-19  
By: Hillman, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

09/17/2019

DATE

POINTS	COMMENTS																																													
1. <b>Brief Description/Purpose</b>	This item provides for the demolition and removal of structures, foundation, steps, driveway and cutting of grass and woods and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2. <b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3. <b>Who will be affected</b>	All City of Jackson residents																																													
4. <b>Benefits</b>	The demolition of structures and cleaning of those properties will improve the conditions of communities and will also remove and/or deter threats to improve the public health, safety, and welfare of surrounding residents and communities.																																													
5. <b>Schedule (beginning date)</b>	To be determined pending execution of contracts																																													
6. <b>Location:</b> • <b>WARD</b>  • <b>CITYWIDE (yes or no) (area)</b>  • <b>Project limits if applicable</b>	WARD 6																																													
7. <b>Action implemented by:</b> • <b>City Department</b> <input type="checkbox"/>  • <b>Consultant</b> <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT UNIT																																													
8. <b>COST</b>	\$4,997.00																																													
9. <b>Source of Funding</b> • <b>General Fund</b> • <b>Grant</b> <input type="checkbox"/> • <b>Bond</b> <input type="checkbox"/> • <b>Other</b> <input type="checkbox"/>	GENERAL FUNDS (001-444 70-6446)																																													
10. <b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>AABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>WBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>HBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>NABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman  
Director Planning and Development

DATE: September 17, 2019

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with **ACA DEMOLITION & PROJECT GROUP, LLC** for the demolition and removal of structural (s), foundation, steps, driveway, and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2018-2092.




Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND ACA DEMOLITION & PROJECT GROUP, LLC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVER TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2018-2092-3170 FLEETWOOD DRIVE-\$4997.00-WARD 6 is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel 

10/18/19  
Date

Date \_\_\_\_\_

**RESOLUTION ADJUDICATING COSTS AND PENALTIES FOR PARCELS CLEANED PURSUANT TO RESOLUTION ADJUDICATING SAME TO BE MENACE TO PUBLIC HEALTH SAFETY AND WELFARE ON JANUARY 30, 2018, MARCH 27, 2018, APRIL 24, 2018 AND MAY 22, 2018 IN THE FOLLOWING CASES:**

2017-1057	2017-1540	2017-1997	2018-2074	2017-1750	2018-1221
2017-1123	2017-1542	2018-1055	2018-2094	2017-1866	2018-1222
2017-1190	2017-1609	2018-1084	2017-1508	2017-1873	2018-1231
2017-1203	2017-1713	2018-1166	2017-1510	2017-1911	2018-1234
2017-1213	2017-1724	2018-1216	2017-1523	2017-1750	2018-1221
2017-1461	2017-1744	2018-1220	2018-1235	2018-1218	2018-2063

**WHEREAS**, administrative hearings were held March 7, 2017, May 9, 2017, July 11, 2017, July 18, 2017, August 8, 2017, September 12, 2017, September 19, 2017, September 26, 2017, October 24, 2017, October 31, 2017, November 28, 2017, March 6, 2018, May 22, 2018, June 19, 2018, June 26, 2019, January 8, 2019 And April 11, 2019 pursuant to Section 21-19-11 of the Mississippi Code to determine whether certain parcels located in the City of Jackson constituted a menace to public health, safety, and welfare; and

**WHEREAS**, on January 30, 2018, March 27, 2018, April 24, 2018 and May 22, 2018, the governing authorities for the City of Jackson passed resolutions approving recommendations from the administrative hearing officer that certain parcels be deemed a menace to public health, safety, and welfare; and

**WHEREAS**, property owners and interested parties were afforded opportunity to be heard and did not appeal the governing authorities' adjudication; and

**WHEREAS**, contract labor was utilized to clean the parcels and address conditions deemed to be a menace to public health, safety, and welfare when the owners failed to do so; and

**WHEREAS**, costs were incurred as a result of the employment of the contract labor; and

**WHEREAS**, penalties have been recommended and should be imposed against those parcel owners who failed to remedy and address violations;

**NOW BE IT THEREFORE RESOLVED** that the following costs and penalties are assessed in the following cases:

ITEM#  
 AGENDA

#8  
 10-15-19

RESOLUTION ADJUDICATING COSTS AND PENALTIES									
Case No.	Assessed Owner	Address	Zip Code	Parcel #	Cost	Adm. Cost	Penalty	Total	Work Completed
2017-1057	Marshall Jake 6444 L B Johnson Jackson Ms 39213	5444 Lyndon B. Johnson Ct.	39213	802-27	375	97.5	300	3572.5	Board-up and secure house and cut grass, weeds, fence line and remove trash and debris. Clean curbside
2017-1123	Jackson Lee C/O Regions Bank Loan Servicing P. O. Box 4897 Montgomery Al 36103-4897	934 Claborn Ave	39209	128-202	1820	182	500	2502	Board-up and secure house and cut grass, weeds and remove trash and debris, cut shrubbery, fence line, bushes, saplings, remove wooden boards, building materials, tree limbs, tree parts, tires, clean curbside.
2017-1180	Scott Robert 1052 Wiggins St. Jackson Ms 39208	1052 Wiggins Street St.	39203	160-104	1000.65	100.065	500	1600.715	Cutting of grass, weeds and removing of trash and debris, cut shrubbery, fence line, bushes, saplings, remove wooden boards, crates, appliances, building materials, tree limbs, old furniture, old bricks, tires and clean curbside.
2017-1203	Gibson Robbie : 3930 Nichols Blvd. Jackson MS 39212	3159 Ponderosa Dr	39211	838-545	558	65.8	500	1223.8	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, fall tree, tree limbs, tree parts, Red Ford Expedition, Gray Oldsmobile. All Vehicles Appears Inoperable
2017-1213	Shirley Dale W 5027 Shelley St. Baton Rouge LA 70806	2725 Benwood Dr.	39204	630-290	870	87	500	1457	Cutting of grass, weeds, bushes and removing of trash and debris, tires, Vehicle: Yellow Truck, White Chevy
2017-1461	Pearl Street AIME Comm Dev Corp 2519 Robinson St. 2nd Fl Jackson Ms 39029	0 Ellis Ave. /Lot 5. of 179 Ellis Ave.	39312	120-25-1	399	39.9	500	938.9	Cutting of grass, weeds and removing of trash and debris, cut shrubbery, fence line, bushes, remove tree limbs, old bricks, tree parts and tires.
2017-1508	Shaw Donald 5730 Middle Rd. Hemlock NJ 14466	Lot West of 316 McDowell R	39204	209-147	830.22	83.022	500	1413.242	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, building materials, tree limbs, tree parts, tires. Clean curbside.
2017-1510	Turner Roosevelt & Nickama Jerry Jackson Ms 39285	5055 Manhattan Rd.	39206	517-830	\$2,667.60	\$266.76	500	\$3,434.36	Cutting of grass, weeds, fence line, bushes and removing of trash and debris, wooden boards, building materials. Clean curbside
2017-1523	Recycled Housing LLC, 5824 Kristen Dr. Jackson MS 39211	245 Holland Ave.	39208	121-74	921.6	92.16	500	1513.76	Cutting of grass, weeds and removing of trash and debris, remove wooden boards, remove crate, remove appliances, remove building materials, remove tree limbs, remove old bricks, cut shrubbery, cut fence line, remove tree parts, cut bushes, cut saplings, remove tires, clean curbside.
2017-1540	Improving Jackson Trust 23 775 E. Fortification St. Jackson MS 39202	3233 Beatrice Dr	39212	623-47	1452	145.2	500	2097.2	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, building materials, tree limbs, tree parts. Clean curbside

2017-1542	Johnson Larry M & 215 Covington Park Dr. Jackson Ms 39212	3775 Meadow Lane Rd.	39212	627-175	1617.5	161.75	500	2279.25	Board-up and secure house and cut grass, weeds shrubbery, fence line, bushes, saplings and remove trash and debris, wooden boards, crates, building materials, old bricks, tree parts, tree limbs. Clean curbside
2017-1609	Phillips George T. 4038 Will-O-Run Dr. Jackson Ms 39212	4038 Will-O-Run Dr.	39212	843-601	525	52.5	500	1077.5	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, tree limbs, tree parts
2017-1713	Hyman Scott D & Phoebe D 1217 Norvell House Ct. Lynchburg VA 24503-1939	3730 Veld Drive	39212	611-303	696	69.6	500	1265.6	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, fallen tree, tree limbs, tree parts, wooden boards, building materials, old furniture, tires. Clean curbside
2017-1724	White Proscilla 1735 Waycona Dr. Jackson Ms 39212	1735 Waycona Dr.	39212	635-544	1490.2	149.02	500	2139.22	Cutting of grass, weed, shrubbery, fence line, bushes, saplings and removing of trash and debris, fallen tree, tree limbs, tree parts. Clean curbside
2017-1744	Bestway Investments LLC 1028 Cooper Rd Jackson MS 39212	2024 McDowell Rd.	39204	630-62	264	26.4	500	790.4	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, tree limbs, tree parts. Clean curbside
2017-1750	Southern Equity Investments LLC 3426 N. State St. Unit A. Jackson Ms 39216	2452 Coronet Place	39204	210-196	2043	204.3	500	2747.3	Board-up and secure house and cut grass, weeds, shrubbery, fence line, bushes, saplings and remove trash and debris, tree limbs, tree parts. clean curbside.
2017-1866	Lynch Marcus D. 2355 W. McDowell Rd. Jackson Ms 39204	2355 McDowell Rd.	39204	837-152	2550	255	500	3305	Board-up and secure house and cut grass, weeds, shrubbery, fence line, bushes, saplings and remove trash and debris, wooden boards, tree limbs, tree parts, tires. Clean curbside
2017-1873	Barnes Kristen 1336 Winterview Dr. Jackson Ms 39211	405 Green Hill Pl	39204	215-130	1082.34	108.234	500	1690.574	Board-up and secure house and cut grass, weeds, shrubbery, fence line, bushes, saplings and remove trash and debris, tree limbs, tree parts, tires.
2017-1911	Gray Curtis & Barbara A. 6644 George Washington Dr. Jackson MS 39213	3850 Slayton Ave.	39213	410-192	716	71.6	500	1287.6	Board-up and secure house and cut grass, weeds, fence line, shrubbery, bushes, saplings and remove trash, tree limbs, old furniture, tree parts, tires and debris and clean curbside
2017-1997	Cooprative Comm of NW Jackson 1908 Grenada St. Jackson MS 39209	2102 West Capitol St.	39209	114-55	962	96.2	500	1558.2	Cutting of grass, weeds, shrubbery, bushes, fence line, saplings and removing of trash and debris, tree limbs, tree parts. clean curbside
2017-2025	938 Woodville Dr. Jackson Ms Trust 520 E. Avenida Pico #5556 San Clemente CA 92674	938 Woodville Dr.	39212	839-490	1070	1070	1000	3140	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, crates, tree limbs, tree parts, old newspapers. Clean curbside

2018-1055	Allen Andrew & Maragite 522 Willaman St. Jackson Ms 39209	241 Lindsey Dr	39209	306-64	677	67.7	1250	1994.7	Cutting of grass, weeds and removing of trash and debris, cut shrubbery, fence line, bushes, saplings, remove fallen tree, wooden boards, crates, building materials, tree limbs, old furniture, old bricks, tree parts tires, clean curbside, several inoperable vehicles located on property, trash, debris located in rear on the side of property.
2018-1084	Rosemont Human Services Inc. 3930 Officer Thomas Catching Dr. Jackson Ms 39209	110 Lindsey Dr.	39209	306-5	624	62.4	500	1186.4	Cutting of grass, weeds and removing of trash and debris, cut shrubbery, fence line, bushes, saplings, remove fallen tree, wooden boards, tree limbs, old bricks, tree parts tires, clean curbside.
2018-1166	Tylercon LLC P O Box 207 Red Oak Ga 30272	2951 Woodbine St.	39212	616-52	870	87	500	1457	Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, fallen tree, tree limbs, tree parts, wooden boards, appliances, building materials, old bricks, tires. Clean curbside
2018-1216	Johnson J W EST. & Annie Q 1752 Reddix St. Jackson Ms 39209	1752 Reddix St.	39209	825-118	312	31.2	500	843.2	Cutting of grass, weeds, shrubbery, fence line, bushes and saplings; removing of trash and debris including fallen tree, tree parts and limbs; and cleaning curbside
2018-1220	Miss Faith-Based Coalition 1770 Ellis Ave. Jackson Ms 39204	0 Beach St./Lot Form 125 Beach St.	39209	118-43	1545	154.5	750	2449.5	Cutting of grass, weeds, shrubbery, fence line, bushes, and saplings; removing of trash and debris including fallen tree, tree parts and limbs, tires; and cleaning curbside
2018-1221	Crowley George Jr. 1365 Clincy Rd. Jackson Ms 39213	0 Beach St./Lot Form 121 Beach St.	39209	118-43-1	1008	100.8	500	1608.8	Cutting of grass, weeds, shrubbery, fence line, bushes and saplings; removing of trash and debris including fallen tree, tree parts and limbs, tires; and cleaning curbside
2018-1222	Cooper Family Trust P O Box 20712 Jackson Ms 39289-1712	0 Beach St./Lot Form 131 Beach St.	39209	118-42	1052.4	105.24	250	1407.64	Cutting of grass, weeds, shrubbery, fence line, bushes and saplings; and removing of trash and debris including wooden boards, tree parts and limbs.
2018-1231	Haydarl Nazanin 14574 VIA Bergamo San Diego CA 92127	2317 Fairhill Street	39204	206-122	1046.16	104.616	500	1650.776	Boarding up & secure house; cutting grass & weeds, shrubbery, fence line, bushes and saplings; removing trash & debris, wooden boards, crate(s), appliances, building materials, old furniture, tires, tree parts & limbs; and cleaning curbside
2018-1234	Cooper Family Trust P O Box 20712 Jackson Ms 39289-1712	0 Beach St./Lot Form 135 Beach St.	39209	118-41	655.2	65.52	500	1220.72	Cutting grass & weeds, shrubbery, fence line, bushes & saplings; removing trash & debris, fallen tree, tree parts & limbs; and cleaning curbside
2018-1235	Mceven Charles B & Laura A 5470 Red Fox Rd. Jackson Ms 39211	5134 Parkway Dr.	39211	559-364	804	80.4	500	1384.4	Cutting of grass, weeds and removing of trash and debris, cut shrubbery, cut fence line, remove tree parts, cut bushes, cut saplings, remove tires, and clean curbside
2018-2018	Walsh Regenia R & Clarence 1410 Dianne Dr. Jackson Ms 39204	120 Beach St.	39209	118-11	864	86.4	250	1200.4	Cutting of grass, weeds, shrubbery, fence line, bushes, and saplings; and removing of trash and debris including tree parts and limbs

[illegible]

**IT IS FURTHER RESOLVED** that the costs and penalties assessed shall become liens against the parcels stated and shall be enrolled in the office of the circuit clerk of Hinds County as other judgments are enrolled consistent with the provisions of Section 21-19-11 of the Mississippi Code.

**IT IS FURTHER RESOLVED AND ORDERED** that the tax collector for the City of Jackson shall sell the parcels to satisfy the liens in a manner consistent with the sale of lands for delinquent taxes and in accordance with the provisions of Section 21-19-11 of the Mississippi Code

**IT IS FURTHER HEREBY RESOLVED** pursuant to Section 21-19-11 that the costs and penalties assessed in this Resolution be included with municipal ad valorem taxes and the payment shall be enforced in the same manner as municipal ad valorem taxes and all statutes related to the collection of other taxes in the City of Jackson shall apply to the enforcement and collection of the costs and penalties levied by this Resolution.

**IT IS FINALLY RESOLVED** that the Mayor and municipal clerk be authorized to perform any and all acts necessary to insure that provisions of this Resolution are implemented.

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

9-6-2019

DATE

POINTS	COMMENTS																																													
1. <b>Brief Description/Purpose</b>	This is the Community Improvement regular agenda for the City Council authority to clean private property.																																													
2. <b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3. <b>Who will be affected</b>	All City of Jackson residents																																													
4. <b>Benefits</b>	The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents.																																													
5. <b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
6. <b>Location:</b> • <b>WARD</b>  • <b>CITYWIDE (yes or no) (area)</b>  • <b>Project limits if applicable</b>	CITYWIDE																																													
7. <b>Action implemented by:</b> • <b>City Department</b> <input type="checkbox"/> • <b>Consultant</b> <input type="checkbox"/>	JACKSON POLICE DEPARTMENT COMMUNITY IMPROVEMENT UNIT																																													
8. <b>COST</b>	To be determined pending execution of contracts.																																													
9. <b>Source of Funding</b> • <b>General Fund</b> • <b>Grant</b> <input type="checkbox"/> • <b>Bond</b> <input type="checkbox"/> • <b>Other</b> <input type="checkbox"/>	GENERAL FUNDING (001-444.70-6446) (001-444.70-6447)																																													
10. <b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>AABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>WBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>HBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> <tr> <td>NABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>_____</td> <td>no</td><td>_____</td> <td>N/A</td><td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						
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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																						




Jackson Police Department  
Community Improvement Unit



327 East Pascagoula Street  
Post Office Box 17  
Jackson, Mississippi 39205-0017

## MEMORANDUM

**TO:** Mayor Chokwe A. Lumumba

**FROM:** Jordan Hillman,  
  
Director Planning and Development

**DATE:** September 6, 2019

**REF:** Agenda Item

---

The attached agenda item is a resolution declaring certain parcels of real properties 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. Therefore, we request that you authorize the adjudication of cost and penalties for parcels cleaned.

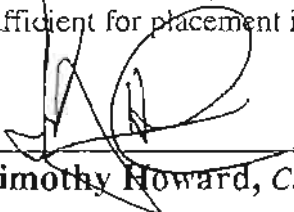
Thank you for your consideration.

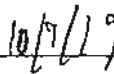
Office of the City Attorney


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

## OFFICE OF THE CITY ATTORNEY

This RESOLUTION ADJUDICATING COSTS AND PENALTIES FOR PARCELS  
CLEANED PURSUANT TO RESOLUTION ADJUDICATING SAME TO BE MENACE  
TO PUBLIC HEALTH SAFETY AND WELFARE ON JANUARY 30, 2018, MARCH 27,  
2018, APRIL 24, 2018 AND MAY 22, 2018 IN THE FOLLOWING CASES is legally  
sufficient for placement in NOVUS Agenda.

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

  
\_\_\_\_\_  
Date

Nakesha Watkins, Legal Counsel   
\_\_\_\_\_

OFFICE OF THE CITY ATTORNEY  
*Howard Poullard*

**ORDER ACCEPTING PAYMENT OF \$2,999.81 FROM ENTERGY AS FULL AND COMPLETE SETTLEMENT OF A PROPERTY DAMAGE CLAIM.**

**IT IS HEREBY ORDERED** by the City Council for the City of Jackson, Mississippi, that the City Attorney or designee, be authorized to execute all necessary documents and accept payment in the amount of \$2,999.81 as a property damage settlement for damage sustained to a service line at 116 Gum Street on September 10, 2018.

**APPROVED FOR AGENDA:**

Item # \_\_\_\_\_

Agenda Date: \_\_\_\_\_

By: Lumumba, Howard, Poullard

#9

10-15-19

08/12/2019

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

08/12/2019

DATE

POINTS		COMMENTS							
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF \$2,999.81 FROM ENTERGY AS FULL AND COMPLETE SETTLEMENT OF A PROPERTY DAMAGE CLAIM							
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	\$2,999.81							
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>
		NABE	_____ %	WAIVER	yes	no	_____	N/A	<u>X</u>

**MEMORANDUM**

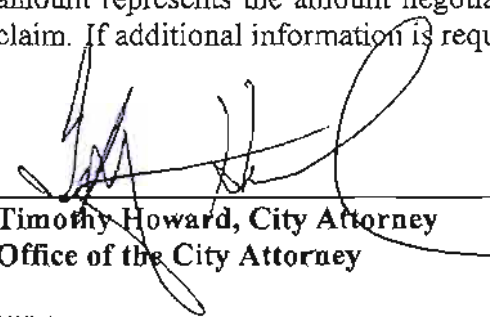
**TO:** Chokwe Antar Lumumba, Mayor  
City of Jackson

**DATE:** August 12, 2019

**RE:** Settlement of Property Damage Claim for Entergy

On 09.10.18 Entergy damaged a service line at 116 Gum Street. Received work order invoice in the amount of \$2999.81.

It is hereby recommended that the City settles this claim for \$2,999.81. The settlement amount represents the amount negotiated by the Risk Management Division to settle this claim. If additional information is required, please let me know.

  
\_\_\_\_\_  
Timothy Howard, City Attorney  
Office of the City Attorney

TH/tbp

**Attachments**

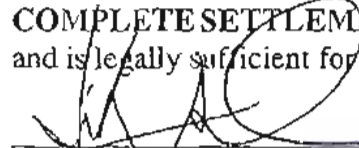
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
JACKSON, MISSISSIPPI  
10/19/19

## OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING PAYMENT OF \$2,999.81 FROM ENTERGY AS FULL AND COMPLETE SETTLEMENT OF A PROPERTY DAMAGE CLAIM** has been reviewed by me and is legally sufficient for adoption by the governing authorities.

  
\_\_\_\_\_  
Tim Howard, City Attorney

  
\_\_\_\_\_  
Carrie Johnson, Deputy City Attorney

Date 10/19/19

Office of the City Attorney  
Risk Management Division



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

THIRD NOTICE

February 28, 2019

Entergy Corporation  
308 E. Pearl Street  
Jackson, MS 39201

**Re: Damages to the City of Jackson Property**  
**Date of Accident: 09/10/18**  
**Description of Property: Service Line**  
**Location: 116 Gum Street**  
**Claim#: 12698**  
**Amount of Lien: \$2,999.81**

To Whom It May Concern:


The City of Jackson has completed the investigation of the above captioned claim. Based on our findings, your insured is responsible for the accident. The City of Jackson is seeking full reimbursement for the cost of repairs.

Attached, you will find a copy of the estimate for the cost of repairs, please make the check payable to the City of Jackson, and send it to the following address:

City of Jackson  
ATTN: Risk Management Division  
P.O. Box 17  
Jackson, Ms 39205-0017

Thank you for your cooperation in this matter. If you have any questions, please do not hesitate to call me at (601) 960-0521.

Sincerely,

  
Valerie T. Coleman, Claims Investigator  
Risk Management Division

VTC

Enclosures



Public Works Department

**WORK ORDER**City of Jackson Water Maintenance &  
Distribution*"The Best of the New South"***RECEIVED**

DATE: 09/14/2018

Public Works Department  
Water Maintenance & Distribution  
4225 A Michael Avalon

OCT 08 2018

Date of Damage 9/10/2018  
JOB: 116 Gum St. Jackson Ms. 39201TO: ENTERGY CORPORATION RISK MANAGEMENT DIVISION  
308 EAST PEARL STREET  
JACKSON MS 39201

EMPLOYEE'S NAME	EMPLOYEE NO	TOTAL HOURS WORKED	RATE	OVERTIME RATE	TOTAL
JC MARSHALL ( Supervisor)	95781	8	14.27	21.40	171.20
FRENCH, WARREN	95525	8	12.47	18.70	149.60
DIAMOND, JAMAL	105549	8	9.70	14.55	116.40
SMITH, JERRY	105287	8	9.70	14.55	116.40
MIMS, OTIS	103868	8	10.00	15.00	120.00
YATES, DAVID	5601	8	11.03	16.55	132.40
				Total Labor	806.00
Dump Truck		8	60.00 per hour		480.00
Parts Truck		8	25.00 per hour		200.00
Backhoe		8	120.00 per hour		960.00
Crew Truck		8	30.00 per hour		240.00
				Total labor and equipment	\$2,686.00

**MATERIAL USED**

STOCK NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	Subtotal	Line Total
C06009	2	¾" COMPRESS TAIL PIECE	3.42	6.84	6.84
C06031	2	¾" IRON TO IRON CURB STOP	11.92	23.84	23.84
	10 FT.	¾" COPPER	1.04	10.42	10.42

over

				Total Labor, equipment and material	\$ 2727.10
				10%	272.71
				Total Amount Due	\$2,999.81

THANK YOU FOR YOUR BUSINESS! MAKE ALL CHECK PAYABLE TO RISK MANAGEMENT CITY  
OF JACKSON

COPY



PROCESSED

PER-600

OCT 09 2018

THE CITY OF JACKSON, MISSISSIPPI  
GENERAL PURPOSE ACCIDENT / LOSS REPORT

BY Jbp

## SECTION I. TO BE COMPLETED BY SUPERVISORY PERSONNEL

POLICE / CITY CASE NO.

For City vehicle accidents use Per-26 (Accident/loss Report Involving City vehicle)

For injuries to City employees use Per-24 (Report of personal injury)

CITY INFORMATION	1. CITY DEPARTMENT AND DIVISION <u>Public Works</u>		2. TELEPHONE <u>940-1978</u>	3. DATE OF ACCIDENT/LOSS <u>9-10-2018</u>	4. TIME OF ACCIDENT/LOSS
	5. NAME OF PERSON PREPARING REPORT <u>Andrew Williams</u>		6. JOB TITLE <u>Office Coordinator</u>		7. TELEPHONE <u>1781</u>
	8. DESCRIBE ANY DAMAGE TO CITY PROPERTY AND LOSS <u>Hit services line</u>				
PARTY RESPONSIBLE FOR DAMAGE	9. NAME OF PERSON OR COMPANY <u>Energy Corporation</u>		10. ADDRESS <u>309 East Pearl Street</u>		11. TELEPHONE
	12. PLACE OF EMPLOYMENT		13. ADDRESS		14. TELEPHONE
	15. NAME AND ADDRESS OF INSURANCE COMPANY				16. TELEPHONE
INJURED OTHER THAN EMPLOYEE	17. NAME	18. AGE	19. ADDRESS	20. TELEPHONE	21. DESCRIPTION OF INJURY
WITNESSES	22. NAME	23. ADDRESS	24. TELEPHONE	25. LOCATION AT TIME OF ACCIDENT/LOSS	
ACCIDENT/LOSS DESCRIPTION	26. LOCATION OF ACCIDENT/LOSS / NAME OF NEAREST INSURANCE CO. <u>116 Gum Street</u>			27. WEATHER CONDITIONS <u>Fair</u>	
	28. DESCRIBE HOW AND WHEN ACCIDENT/LOSS OCCURRED. USE ADDITIONAL PAGES IF NEEDED. <u>Please see attachment</u>				
	<p>RECEIVED</p> <p>OCT 08 2018</p> <p>RISK MANAGEMENT DIVISION</p>				

(CONTINUE ON BACK)

RECEIVED

SEP 25 2018

CITY OF JACKSON WATERWORKS

1778

RECEIVED

OCT 01 2018

CITY OF JACKSON  
PUBLIC WORKS

## SECTION II: SUPERVISOR'S REVIEW & COMMENT SECTION

Comments:

I certify that I have reviewed the above information and it is correct to the best of my knowledge.

In my opinion the accident is: Preventable ☐ Non-preventable ☐ Undetermined ☐

Supervisor's Signature:

*[Signature]*

Supervisor's Printed Name: Antonio Wiggins

Supervisor's Employee#: 95652 Date: 9-17-18

## SECTION III: DEPARTMENT DIRECTOR'S REVIEW & COMMENT SECTION

Comments:

Preventable by Energy  
Non preventable by COJ

I certify that I have reviewed the above information and it is correct to the best of my knowledge.

In my opinion the accident is: Preventable ☒ Non-preventable ☐ Undetermined ☐

Department Director's Signature:

*[Signature]*

Department:

DPW

Date:

10/3/2018

Department Director's Printed Name:

Robert A. Miller

**NOTE:** Department Director is responsible for forwarding original and two duplicate copies of completed report to Risk Management Division within 24 hours after receiving notification of damage to City property.

REQUEST / LOCATION INFORMATION			
Request ID:	230906	Date Created:	9/10/2018 8:44:13 AM
Request Code:	WM_HITSERVCLINE	Request Description:	HIT SERVICE LINE
Priority	High	Request Status:	Open
Submit To:	WATERMAINT,	Request Created By:	HAYNES, JEANETTE
Dispatch To:	MARSHALL, J C		
Incident Address:	Gum St. @ Gallatin St.		
Incident Apt Number:		Incident City:	
Boundary:		Precinct:	
Ward:			

CUSTOMER CONTACT INFORMATION			
First Name	Last Name	Address	Apt. #
	UNKNOWN		

City	Zip	Work Phone	Home Phone
------	-----	------------	------------

QUESTIONS / ANSWERS	
Question	Answer

DETAILS / COMMENTS / LOCATION	
Request Details:	
Request Comments:	
Location:	Leak is on north side of the street. Water valve is in the middle of the street.

## EMPLOYEE COMMENTS

Repair Hit Service Line	-

RECEIVED

OCT 08 2018

RISK MANAGEMENT DIVISION

8-11-18

w6  
JEMARS

Check Date: 08/02/2019		Check No 1072867			
Invoice Number	Invoice Date	Payment Message	Gross Amount	Discount Taken	Paid Amount
510091-7-29-DC	07/29/2019	FULL & FINAL	2,999.81	0.00	2,999.81

**RECEIVED**

AUG 05 2019

**RISK MANAGEMENT**

Supplier Number 510091	Name CITY OF JACKSON ATTN: RISK MGT		Total Discounts 0.00	Check Amount 2,999.81
Check No 1072867	Date 08/02/2019	Total Gross Amount 2,999.81	Discounts Taken 0.00	Total This Page 2,999.81

PLEASE DETACH BEFORE DEPOSITING

"VERIFICATION BOX" (TO RIGHT OF ARROW, HOLD BETWEEN THUMB AND FOREFINGER, OR BREATHE ON IT, COLOR WILL DISAPPEAR, THEN REAPPEAR)  
THIS CHECK CLEARS USING POSITIVE PAY



**Entergy**

ESI as paying agent on behalf of Entergy Corporation and its subsidiaries

JPMorgan Chase Bank, N.A.  
Syracuse, NY

50-937 / 213

Date 08/02/2019

1072867

6029-09

\*\*\*TWO THOUSAND NINE HUNDRED NINETY-NINE AND 81/100 DOLLAR\*\*\*

Pay Amount \$2,999.81  
(VOID AFTER 60 DAYS)

Pay CITY OF JACKSON ATTN: RISK MGT  
To The PO BOX 117  
Order of JACKSON, MS 39205-0017

Executive Vice President and Chief Financial Officer

Vice President and Treasurer

SECURITY  
FEATURES INCLUDE  
DETAILS ON BACK

**ORDER ACCEPTING THE PAYMENT OF \$3,230.00 FROM FOREMOST INSURANCE COMPANY AND ITS INSURED NORTHPOINTE ESTATE HOMEOWNERS IN COMPROMISE OF A PROPERTY DAMAGE CLAIM**

OFFICE OF THE CITY ATTORNEY  
*Howard Lumumba*

**WHEREAS**, a 2005 GMC Sierra 1500 vehicle owned by the City of Jackson was being operated by a municipal employee near St. Andrews Drive on October 16, 2018; and

**WHEREAS**, the vehicle sustained heavy damage when an access gate malfunctioned and struck the passenger side of the vehicle; and

**WHEREAS**, the Northpointe Estate Homeowners insurer - Foremost sent correspondence to the Division of Risk Management on or about September 11, 2019 advising that the market value of the vehicle was determined to be \$4,641.00 exclusive of sales tax, license and transfer fees; and

**WHEREAS**, the value including tax and license and transfer fees is \$4,882.05; and

**WHEREAS**, because it was represented to Foremost that there was a desire of the City to retain the vehicle; and

**WHEREAS**, Foremost deducted salvage value of \$1,411.00 from the actual cash value of the vehicle and has offered or tendered to the City the sum of \$3,230.00 as a settlement; and

**WHEREAS**, Foremost Insurance provided a POWER OF ATTORNEY document to the City and requested that it be authorized to act as the City of Jackson's attorney for the purpose of applying for duplicate or salvage title to the vehicle;

**WHEREAS**, the POWER OF ATTORNEY document provides FOREMOST INSURANCE with full authority to (1) endorse, release, or transfer all registrations to and ownership of the property; (2) apply for and obtain duplicate or salvage title to the property; and (3) dispose of the property as it deems appropriate; and

**WHEREAS**, the property described in the POWER OF ATTORNEY document is a 2005 GMC Sierra 1500 vehicle bearing Vehicle Identification Number 1 GTEC14V05Z31846; and

**IT IS HEREBY ORDERED** that the sum of \$3,230.00 may be accepted as settlement of the City's property damage claim with the understanding that the City will maintain possession of the vehicle.

**IT IS HEREBY ORDERED** that the Mayor of the City of Jackson shall be authorized to execute the Power of Attorney document provided by Foremost Insurance for the limited purpose of applying for and obtaining a duplicate or salvage title.

**IT IS HEREBY ORDERED** that Foremost Insurance Company's power to act as attorney in fact for the City of Jackson shall be limited to the purpose stated in this order and

Item: #10  
Date: 10-15-19  
By: Howard, Lumumba

shall terminate upon achievement of the purpose stated in the POWER OF ATTORNEY.

|

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## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

09/20/2019

DATE

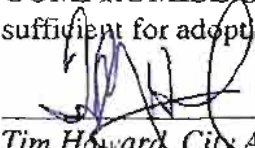
POINTS		COMMENTS																																														
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF \$3,230.00 FROM THE NORTHPOINTE ESTATE HOMEOWNERS AS A PROPERTY DAMAGE SETTLEMENT.																																														
2.	Public Policy Initiative 2. Crime Prevention 3. 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	\$3,230.00																																														
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	GENERAL FUND																																														
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Office of the City Attorney


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

This **ORDER ACCEPTING PAYMENT OF \$3,230.00 FROM FOREMOST INSURANCE COMPANY AND ITS INSURED NORTHPONTE ESTATE HOMEOWNERS IN COMPROMISE OF A PROPERTY DAMAGE CLAIM** has been reviewed by me and is legally sufficient for adoption by the governing authorities.

  
\_\_\_\_\_  
Tim Howard, City Attorney

6/9/17  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Carrie Johnson, Deputy 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

TO: Mayor Chokwe A Lumumba

FROM: Timothy C. Howard, City Attorney

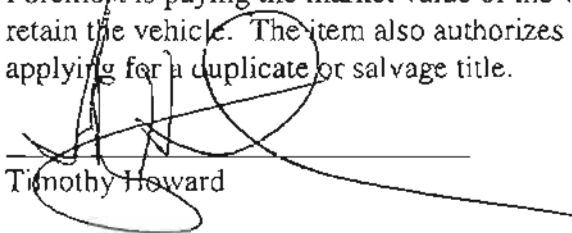
RE: Settlement of Property Damage Claim

DATE: October 9, 2019

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The agenda item accompanying this memo seeks authority to accept the sum of \$53,230.00 from Northpinte Estate Homeowners and their insurer Foremost Insurance Company for damage sustained to a municipal vehicle when an access gate malfunctioned and struck it.

Foremost is paying the market value of the vehicle less salvage value because the City desires to retain the vehicle. The item also authorizes the appointment of Foremost as the City's agent for applying for a duplicate or salvage title.



---

Timothy Howard

CITY OF JACKSON  
ACCIDENT REPORT INVOLVING CITY VEHICLE

COPY

OCT 23 2018

Date of Accident 10-16-18 Time 12:30 AM/PM  
Date this form completed 10/17/18 Time 10:00 AM/PM

PT-607 2001 BY 100  
 SECTION I VEHICLE #1 (CITY VEHICLE)  
 Vehicle Year Make GM Type (Sedan, Pick-up, etc.) Pick Dept Park Rec  
 1. Operator's Name Levan Sandigan Employee # SSN Date of Birth  
 2. City Driver State Driver License  
 3. Home address City/State/Zip Code 39208 45392 Phone #  
 4. Parts of vehicle damaged Passenger Side Approximate cost of repairs  
 5. Location of Accident East Old Canton Rd  
 6. Were the appropriate law enforcement officials notified immediately? Yes ☒ No ☐  
 7. If not, why?  
 8. Name of Investigating Officer Cousin Badge # 1351 Employee # Case #  
 9. Vehicle # 1 was going (North, East, Parked, etc.) OR (Street)  
 10. Name, Address, Zip Code & Phone # of Witness (s)

RECEIVED

OCT 18 2018

SECTION II VEHICLE #2 (OTHER VEHICLE)  
 1. Year Make Type (Sedan, Pick-up, etc.)  
 2. Operator's Name Phone  
 3. Street address City/State/Zip Code  
 4. Parts of vehicle damaged Approximate cost of repairs  
 5. Vehicle # 2 was going (North, East, Parked, etc.) on (Street)  
 INDICATE NORTH BY ARROW  
 Remarks: Coming out Saint Andrews neighborhood the damages gate caught the passenger of the truck. Broke the passenger glass and damage the windshield. Broke the mirror off too.

NOTE: Please attach a separate sheet of paper, if necessary.

I certify that I have supplied all facts pertaining to this accident and the above information is true and correct to the best of my knowledge.

EMPLOYEE'S SIGNATURE Levan Sandigan DATE 10-16-18SECTION III SUPERVISOR'S REVIEW & COMMENT SECTION  
Comments:Was the City Employee injured? If yes has the Personal Injury Report been completed? Yes ☐ No ☒

I certify that I have reviewed the above information and it is correct to the best of my knowledge.

In my opinion the accident is: Preventable ( ) Non-Preventable ( ) Undetermined at this time ( )

Supervisor's Signature

Supervisor's Printed Name

James C. CrumpSupervisor's Employee # 650

Date

10/17/18

SECTION IV. DEPARTMENT HEAD'S REVIEW &amp; COMMENT SECTION

Comments:

In my opinion the accident is: Preventable ( ) Non-Preventable ( ) Undetermined at this time ( )

Department Head's Signature

Department

Date

Department Head's Printed Name

Original Copy - Risk Management Division

2d Copy - Department

3d Copy - Timekeeper

4th Copy - Employee



# JACKSON POLICE DEPARTMENT VEHICLE CRASH REPORT FORM

CASE NO. 18-158198 DATE/TIME OF COLLISION 10/16/18  
 OFFICER'S NAME Corbin BADGE NO. 1352  
 LOCATION OF ACCIDENT Shubert & Old Canton Rd  
 10-23 1223 10-24 1241 NO VEHICLES 1 GPS N 5  
 VEHICLE NO. \_\_\_\_\_ TOWED BY \_\_\_\_\_  
 WITNESS INFORMATION \_\_\_\_\_  
 WITNESS INFORMATION \_\_\_\_\_

## VEHICLE NO. 1

167EC14V032318146 Passenger Side  
 1. DRIVER'S NAME Levon Sandiford D.O.B. 5-14-69  
 DRIVER'S LICENSE NO. \_\_\_\_\_ RACE B SEX M  
 2. ADDRESS JA RSN ME 75111  
 3. HOME PHONE \_\_\_\_\_ BUSINESS PHONE 101  
 4. WORK NAME/ADDRESS Paul's Recreation  
 5. YEAR, MAKE, & COLOR OF VEHICLE 2016 Ford F-150  
 6. LICENSE TAG NO. \_\_\_\_\_ STATE MS  
 7. NAME OF OWNER City of Jackson  
 8. ADDRESS OF OWNER \_\_\_\_\_  
 9. INSURANCE COMPANY/POLICY NO. State Farm  
 10. SPEED ZONE \_\_\_\_\_

## VEHICLE NO. 2

1. DRIVER'S NAME \_\_\_\_\_ D.O.B. \_\_\_\_\_  
 DRIVER'S LICENSE NO. \_\_\_\_\_ STATE \_\_\_\_\_ RACE \_\_\_\_\_ SEX \_\_\_\_\_  
 2. ADDRESS \_\_\_\_\_  
 3. HOME PHONE \_\_\_\_\_ BUSINESS PHONE \_\_\_\_\_  
 4. WORK NAME/ADDRESS \_\_\_\_\_  
 5. YEAR, MAKE, & COLOR OF VEHICLE 2016 Ford F-150  
 6. LICENSE TAG NO. \_\_\_\_\_ STATE \_\_\_\_\_  
 7. NAME OF OWNER \_\_\_\_\_  
 8. ADDRESS OF OWNER \_\_\_\_\_  
 9. INSURANCE COMPANY/POLICY NO. \_\_\_\_\_  
 10. SPEED ZONE \_\_\_\_\_



Toll Free: (800) 435-7764  
Email: myclaim@farmersinsurance.com  
National Document Center  
P.O. Box 268994  
Oklahoma City, OK 73126-8994  
Fax: (877) 217-1389

September 11, 2019

SEP 16 2019

VALERIE TRAVIS  
PO BOX 17  
JACKSON MS 39205-0017

RISK MANAGEMENT DIVISION

RE: Insured: Northpointe Estate Homeowners  
Claim Unit Number: 3011879745-1-1  
Policy Number: PPS 0003006352  
Loss Date: 10/16/2018

Dear City of Jackson:

This will serve as a follow-up regarding the above-referenced loss that occurred on October 16, 2018.

We have conducted a Market Value Appraisal of your 2005 GMC SIERRA 1500. The value was determined to be \$4,641.00. Our settlement offer is detailed as follows:

Amount if Foremost Signature Insurance Company takes possession of the vehicle:

Actual Cash Value:	\$4,641.00
Sales Tax:	+ \$9.00
License/Transfer Fee:	+ \$232.05
Net Total	\$4,882.05

Amount if you retain the vehicle:

Actual Cash Value:	\$4,641.00
Less Salvage Value	- \$1,411.00
Net Total	\$3,230.00

It is our desire to conclude the above-referenced claim with you as soon as possible. To conclude this process, we need to receive the properly signed ownership transfer forms. If you do not have these forms or have any questions about them, please contact us right away.

Since we have confirmed that the vehicle is back in your possession, we have released all interest in your vehicle. Since it is our understanding that you wish to owner retain the vehicle so please send us the notarized power of attorney and title so we can submit it to the state to have it branded and issue your owner retain payment for the vehicle. Once the documentation is received, we will reopen your claim for review.

If you have already returned your documents since the date of this letter, please disregard this request.

Foremost Signature Insurance Company is committed to earning your satisfaction with the claims process. If you have any questions or concerns, call me at (913) 577-7910. My scheduled office hours are Monday thru Friday from 8:00 a.m. to 5:00 p.m. Central Time.

Foremost Signature Insurance Company

A handwritten signature in black ink, appearing to read 'Larry Druen', with a stylized flourish at the end.

Larry Druen

Senior Commercial Claims Representative

[larry.druen@farmersinsurance.com](mailto:larry.druen@farmersinsurance.com)

(913) 577-7910

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS that I/we hereby appoint FOREMOST SIGNATURE INSURANCE COMPANY as my/our Attorney in Fact with full authority to:

1. Endorse, release or transfer all my/our registrations to and ownership of the property described below;
2. Apply for and obtain duplicate or salvage title to that property;
3. Dispose of that property as my/our Attorney in Fact deems appropriate.

I/we further authorize my/our Attorney in Fact to appoint a substitute Attorney in Fact granting to him, her or it each of the powers described herein.

I/we hereby ratify and confirm each of the actions taken by my/our Attorney in Fact pursuant to this Power.

This Power applies to the following property:

2005	GMC	SIERRA 1500	
(Year)	(Make)	(Model)	(Type/Size)
1GTEC14V05Z318146		N/A	
(VIN/HIN#/Serial#)		(License Plate#)	(State)

I further certify that the current odometer reading is 181713 (NO TENTHS) miles/hours and to the best of my knowledge the odometer reading is the ACTUAL mileage/hours of the vehicle/vessel unless one of the following statements is checked:

- \_\_\_\_\_ 1. The mileage/hours stated is in EXCESS of its mechanical limits.  
\_\_\_\_\_ 2. The odometer reading is NOT the actual mileage/hours.  
\_\_\_\_\_ 3. An odometer reading is not applicable to the property described above.

**WARNING - ODOMETER DISCREPANCY UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FORGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.**

_____	X
Printed Name of Owner	Signature of Owner
_____	X
Printed Name of Owner	Signature of Owner

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me the

undersigned Notary Public in the State of \_\_\_\_\_,

\_\_\_\_\_ personally appeared, known to me to be the persons whose names are subscribed to this instrument.

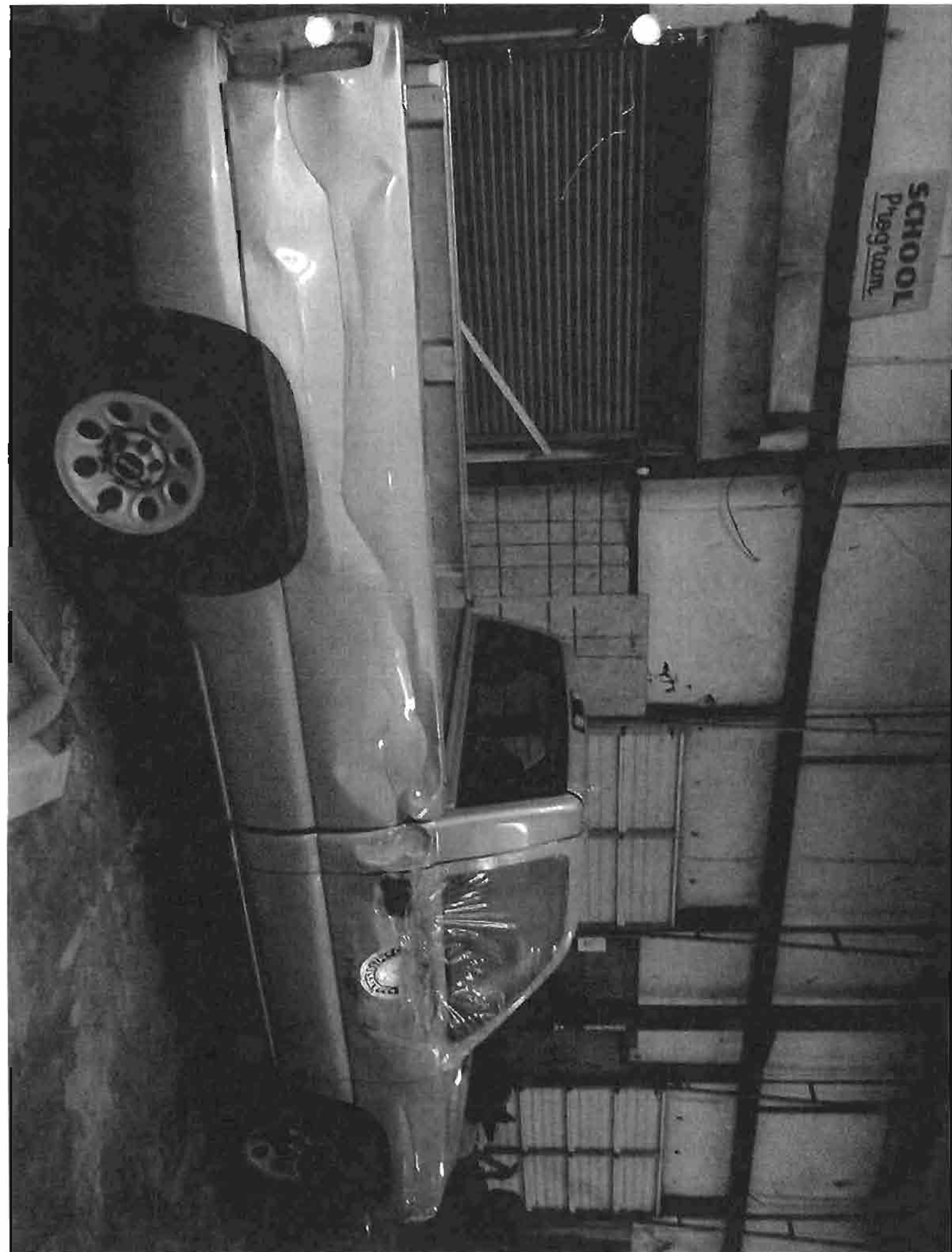
\_\_\_\_\_, Notary Public

My commission expires: \_\_\_\_\_

**Place Notary Seal/Stamp Above**



SCHOOL  
Program





## REPORT SUMMARY



## CLAIM INFORMATION

Owner	City Of Jackson, Pt607 Po Box 17 Jackson, MS 39205
Loss Vehicle	2005 GMC Sierra 1500 Work Truck Regular Cab 133" WB
Loss Incident Date	10/16/2018
Claim Reported	12/18/2018

The CCC ONE® Market Valuation Report reflects CCC Information Services Inc.'s opinion as to the value of the loss vehicle, based on information provided to CCC by FOREMOST SIGNATURE INSURANCE COMPANY.

Loss vehicle has 4% greater than average mileage of 174,500.



## INSURANCE INFORMATION

Report Reference Number	91182879
Claim Reference	3011879745-1-1
Adjuster	Druen, Larry
Odometer	181,713
Last Updated	12/18/2018 09:27 AM



## VALUATION SUMMARY

Base Vehicle Value	\$ 4,654.00
Condition Adjustment	- \$ 13.00
Adjusted Vehicle Value	\$ 4,641.00
<b>Total</b>	<b>\$ 4,641.00</b>

The total may not represent the total of the settlement as other factors (e.g. license and fees) may need to be taken into account.

## BASE VEHICLE VALUE

This is derived per our Valuation methodology described on the next page.

## ADJUSTED VEHICLE VALUE

This is determined by adjusting the Base Vehicle Value to account for the actual condition of the loss vehicle and certain other reported attributes, if any, such as refurbishments and after factory equipment.

## Inside the Report

Valuation Methodology.....	2
Vehicle Information.....	3
Vehicle Condition.....	6
Comparable Vehicles.....	7
Valuation Notes.....	11
Supplemental Information.....	13

Roberts Body Shop  
103 Hermitage Street  
Jackson, MS 39209  
Phone: (601) 352-5322 Fax: (601) 352-5264  
Email: kennithroberts64@gmail.com

\*\*\* PRELIMINARY ESTIMATE \*\*\*

10/23/2018 02:38 PM

Owner

Owner: City of Jackson # PT-607

RECEIVED

JAN 03 2019

Inspection

Inspection Date: 10/23/2018 02:39 PM  
Primary Impact: Right Side

RISK MANAGEMENT DIVISION  
Inspection Type:  
Secondary Impact:

Appraiser Name: Kenneth Roberts  
Email: kennithroberts64@gmail.com

Appraiser License #:

Repairer

Repairer: Roberts' Body shop  
Address: 103 Hermitage Street

Contact: Kenneth F. Roberts  
Work/Day: (801)352-5322  
Work/Day: (801)573-3995  
FAX: (801)352-5264

City/State/Zip: Jackson, MS 39209  
Email: kennithroberts64@gmail.com

Target Complete Date/Time:

Days To Repair: 12

Vehicle

OEM Part Price Quote ID: \*\*\*\*

2005 GMC Sierra C1500 SLE 2 DR Standard Cab Long Bed  
8cyl Gasoline 4.8  
4 Speed Automatic

Lic Expire:  
Veh Insp#:  
Condition:  
Ext. Refinish: Two-Stage

VIN: 1GTEC14V05Z318146  
Mileage Type: Actual  
Code: U8043B  
Int. Refinish:

Options

AM/FM CD Player  
Anti-Lock Brakes  
Chrome Step Bumper  
Fog Lights  
Intermittent Wipers  
Lighted Entry System  
Power Door Locks  
Privacy Glass  
Tachometer  
Tinted Glass

Air Conditioning  
Automatic Dimming Mirror  
Cruise Control  
Heated Power Mirrors  
Keyless Entry System  
Overhead Console  
Power Steering  
Rear Window Defroster  
Theft Deterrent System  
Velour/Cloth Seats

Alarm System  
Chrome Steel Wheels  
Dual Airbags  
Heavy Duty Suspension  
Leather Steering Wheel  
Power Brakes  
Power Windows  
Split Front Bench Seat  
Tilt Steering Wheel

**Damages**

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ%	B%	Hours	R
<b>Front Body And Windshield</b>										
1	BR	104	13	Fender,Front RT	Blend Refinish 1.1 Blend 0.6 Two-stage setup 0.5 Two-stage				2.2	RF
<b>Cab And Components</b>										
2	E	177		Pnl,Cab Side Outer RT	15168800 GM Part	\$550.00			10.4	SM
3	L	177		Pnl,Cab Side Outer RT	Refinish 1.0 Surface 0.2 Two-stage				1.2	RF
<b>Front Doors</b>										
4	EP	208		Door Shell,Front RT	Replace PXN	\$206.94			5.0	SM
5	L	208		Door Shell,Front RT	Refinish 2.2 Surface 1.0 Edge 0.4 Two-stage				3.6	RF
6	EC	230	49	Mirror,Outer R/C RT	Replace Economy	\$185.00*			INC	SM
7	E	228	46	Handle,Front Door Otr RT	19358471 GM Part	\$44.63			0.1	SM
8	L	228		Handle,Front Door Otr RT	Refinish 0.3 Surface				0.3	RF
<b>Bed</b>										
9	EC	498		Panel,Bedside RT	Replace Economy	\$700.00*			10.5	SM
10	L	498		Panel,Bedside RT	Refinish 3.0 Surface 1.9 Edge 0.6 Two-stage				5.5	RF
<b>Manual Entries</b>										
11	N	M17		Cover Car Exterior	Additional Labor	\$5.00*				RF
12	N	M80		Hazardous Waste Removal	Additional Labor	\$5.00*				SM
12	Items									

**MC Message**

13 INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE  
46 PRINTABLE ALTERNATE PARTS COMPARE  
49 UNPRINTED ALTERNATE PARTS COMPARE

**Estimate Total & Entries**

Gross Parts	\$594.63	
Other Parts	\$1,101.94	
Paint & Materials	12.8 Hours @ \$48.00	\$614.40
Parts & Material Total		\$2,310.97
Tax on Parts & Material	@ 8.000%	\$184.88

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	\$65.00	26.0		26.0	\$1,690.00
Mach/Elec (ME)	\$75.00				
Frame (FR)	\$100.00				
Refinish (RF)	\$65.00	12.8		12.8	\$832.00

Labor Total		38.8 Hours	\$2,522.00
Tax on Labor	@ 8.000%	\$201.76	
Gross Total			\$5,219.61
Net Total			\$5,219.61

Alternate Parts Y/03/01/00/02/01 CUM 03/01/00/02/01 Zip Code: 39209 Default  
OEM Part Prices DT 10/23/2018 02:38 PM EstimateID 484084397867000320 QuoteID \*\*\*\*  
Rate Name Default

Audatex Estimating 8.0.414 ES 10/23/2018 02:47 PM REL 8.0.414 DT 10/01/2018  
© 2018 Audatex North America, Inc.

2.3 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.

#### Op Codes

* = User-Entered Value	^ = Labor Matches System Assigned Rates	E = Replace OEM
NG = Replace NAGS	EC = Replace Economy	OE = Replace PXN OE Srpls
UE = Replace OE Surplus	ET = Partial Replace Labor	EP = Replace PXN
EU = Replace Recycled	TE = Partial Replace Price	PM = Replace PXN Reman/Rebit
UM = Replace Reman/Rebuilt	L = Refinish	PC = Replace PXN Reconditioned
UC = Replace Reconditioned	TT = Two-Tone	SB = Sublet Repair
N = Additional Labor	BR = Blend Refinish	I = Repair
IT = Partial Repair	CG = Chipguard	RI = R & I Assembly
P = Check	AA = Appearance Allowance	RP = Related Prior Damage



This report contains proprietary information of Audatex and may not be disclosed to any third party (other than the Insured, claimant and others on a need to know basis in order to effectuate the claims process) without Audatex's prior written consent.

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ORDER ACCEPTING PAYMENT OF \$2,726.38 FROM THE HARTFORD INSURANCE COMPANY ON BEHALF OF ITS INSURED {FURNITURE LIQUIDATORS LLC} AS A PROPERTY DAMAGE SETTLEMENT.

OFFICE OF THE CITY ATTORNEY  
*David M. Johnson*

IT IS HEREBY ORDERED by the City Council for the City of Jackson, Mississippi, that the City Attorney or designee, be authorized to execute all necessary documents and accept payment in the amount of \$2,726.38 as a property damage settlement for damage sustained to a City of Jackson vehicle {PC-1868} on November 23, 2018.

**APPROVED FOR AGENDA:**

City Attorney  
Risk Manager  
CAO  
Mayor's Office

Initials	Date
<u><i>[Signature]</i></u>	<u>9-18-19</u>
_____	_____
_____	_____

Item # #11  
Agenda Date: 15 OCTOBER 2019  
By: Lumumba, Johnson, Poullard

09/18/2019  
{TBP}

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

09/18/2019

DATE

POINTS		COMMENTS																																														
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF \$2,726.38 FROM THE HARTFORD INSURANCE COMPANY ON BEHALF OF ITS INSURED (FURNITURE LIQUIDATORS LLC) AS A PROPERTY DAMAGE SETTLEMENT.																																														
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	\$2,726.38																																														
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	GENERAL FUND																																														
10.	EBO participation	<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><u>X</u></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><u>X</u></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><u>X</u></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><u>X</u></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><u>X</u></td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								

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

TO: Mayor Chokwe A Lumumba

FROM: Timothy C. Howard, City Attorney

RE: Settlement of Property Damage Claim

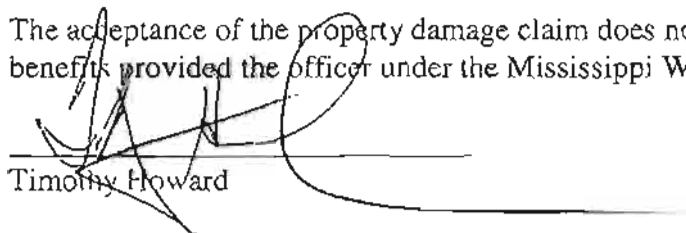
DATE: October 9, 2019

---

The agenda item accompanying this memo seeks authority to accept the sum of \$2,726.38 from Nationwide Insurance Company on behalf of its insured Furniture Liquidators as a property damage settlement.

The property damage was sustained to a City of Jackson patrol vehicle PC-1868 on November 23, 2019. Debris from the building fell onto the patrol vehicle and caused damage to the exterior roof and windshield.

The acceptance of the property damage claim does not preclude the City from recovering for benefits provided the officer under the Mississippi Workers Compensation Act.



---

Timothy Howard



OFFICE OF THE CITY ATTORNEY  
*Carrie Johnson*

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 ACCEPTING PAYMENT OF \$2,726.38 FROM THE HARTFORD INSURANCE COMPANY ON BEHALF OF ITS INSURED {FURNITURE LIQUIDATORS LLC} AS A PROPERTY DAMAGE SETTLEMENT is legally sufficient for placement in NOVUS Agenda.

*Carrie Johnson*

Carrie Johnson, Senior Deputy City Attorney

10/9/019

DATE



Eastern General Liability Center  
P.O. Box 14263  
Lexington KY 40512-4263  
8885252652 x2303646

RECEIVED

SEP 13 2019

RISK MANAGEMENT

MB 01 006557 48109 B 22 D



Jackson Police Department  
327 E Pascagoula Street  
Jackson MS 39201-4204

**Attention:** This remittance incorporates 1  
claim payments

Total Check Amount: \$2,726.38  
Check Number: 113780364 9

Special Handling ID: 99  
Payment 1 of 1

Explanation of Benefits

Page 1 of 2

Invoice Number	Claim Number/ Date of loss	Insured Name/ Claimant Name	Amount Paid
13195	Y43LP 71713 11/23/2018	FURNITURE LIQUIDATORS LLC JACKSON POLICE DEPARTMENT	\$2,726.38
Nature of Payment: Coverage - Premises Property Damage Liability Payment Reason - Damage (Auto) Additional Comments: Claim 13195Aftn Risk Management/Valene Coleman			Service Dates
Paid on behalf of: Sentinel Insurance Company, Ltd. Claim Handler: JERRY MENDEZ 8885252652 x2303646 Claim Center: Eastern General Liability Center P.O. Box 14263 Lexington, KY 40512-4263			
Please contact the claim handler listed above if you have any questions on this particular claim.			

Issue Date	08/27/2019	Check Number	113780364 9	Total Check Amount	\$2,726.38
------------	------------	--------------	-------------	--------------------	------------

Please keep the above information for your records

118305242

HAR-100-2

FOLD AT DOTTED LINE AND DETACH

006557 1/1



RECEIVED

COPY 12 D

12/06/2018 16:08

#230 P.001/001

PROCESSED

CITY OF JACKSON  
DEC 05 2018 ACCIDENT REPORT INVOLVING CITY VEHICLE

DEC 06 2018

BY JDP

## RISK MANAGEMENT DIVISION

Date of Accident: 11/23/18 Time 1830 AM/PM  
Date this form completed: 12/5/18 Time 1600 AM/PM

## SECTION I. VEHICLE #1 (CITY VEHICLE)

1. Vehicle # PC 1868 Year 2018 Make Ford Type (Sedan, Pick-up, etc.) Taurus Dept Patrol

2. Operator's Name Steve Long Employee # 3N Date of Birth

3. City Driver License # N/A State Driver License #

4. Home address  City/State/Zip Code Jackson, MS Phone # 601

5. Parts of vehicle damaged Windshield and top of roof near windshield Approximate cost of repairs \$ N/A

6. Location of Accident 3750 Hwy 80

7. Were the appropriate law enforcement officials notified immediately? Yes ( ) No ( )

8. If not, why?

9. Name of Investigating Officer Jarrett Wells 1674 Badge # 1674 Employee # 100375 Case # 2018-177771

10. Vehicle # 1 was going (North, East, Parked, etc.) north on West (Street)

11. Name, Address, Zip Code & Phone # of Witness (s) N/A

## SECTION II. VEHICLE #2 (OTHER VEHICLE)

1. Year  Make  Type (Sedan, Pick-up, etc.)

2. Operator's Name  Phone #

3. Street address  City/State/Zip Code

4. Parts of vehicle damaged  Approximate cost of repairs \$

5. Vehicle # 2 was going (North, East, Parked, etc.)  on  (Street)

INDICATE  
NORTH  
BY ARROW

Remarks: Corporal Steve Long was in the parking lot of 3750 Hwy 80 waiting for the business of Furniture Outlet to close. While waiting for the business to close, the weather became very windy and rainy at which time debris from the business hit the top of PC 1868 causing damage to the roof area and windshield.

No Diagram attached

RECEIVED

DEC 05 2018

NOTE: Please attach a separate sheet of paper, if necessary.

RISK MANAGEMENT DIVISION

I certify that I have supplied all facts pertaining to this accident and the above information is true and correct to the best of my knowledge.

EMPLOYEE'S SIGNATURE Steve LongDATE 12/5/18

## SECTION III. SUPERVISOR'S REVIEW &amp; COMMENT SECTION

Comments 

Was the City Employee injured? If yes has the Personal Injury Report been completed? Yes ( ) No (X)

I certify that I have reviewed the above information and it is correct to the best of my knowledge.

In my opinion the accident is: Preventable ( ) Non-Preventable (X) Undetermined at this time ( )

Supervisor's Signature Jarrett Wells 1674Supervisor's Printed Name Jarrett Wells 1674Supervisor's Employee # 100375Date 12/5/18

## SECTION IV. DEPARTMENT HEAD'S REVIEW &amp; COMMENT SECTION

Comments 

In my opinion the accident is: Preventable ( ) Non-Preventable ( ) Undetermined at this time ( )

Department Head's Signature Department Date Department Head's Printed Name 

Original Copy - Risk Management Division

2nd Copy - Department

3rd Copy - Timekeeper

4th Copy - Employee

12/12/18

City of Jackson  
P.O. Box 17  
Jackson, MS 39205-0017

OPERATOR : VM2

CASH RECEIPT NO: R190006495

RECEIVED FROM:  
EASTERN GENERAL LIABILITY CTR  
M POULLARD

PAYMENT DATE: 09/17/19

PAYMENT METHOD: Check

ACCOUNT CODE	DESCRIPTION OF PAYMENT	PAYMENT AMOUNT
1 5795	DAMAGES TO PC 1868	\$2,726.38
		-----
	TOTAL	\$2,726.38
	AMOUNT TENDERED	\$2,726.38
	CHANGE	\$0.00

COMMENT: CK #113780364 9  
PAY REF:

RECEIVED

SEP 17 2019

RISK MANAGEMENT DIVISION



CITY OF JACKSON  
CLAIMS/RISK MANAGEMENT DIVISION  
REVENUE TRANSMITTAL FORM

DATE: 9/13/19

RECEIVED FROM:

*The Hartford (Furniture Outlet)*  
*Tyson Foods (Driver Robert Taylor)*

Insurance Company 9

Claimant 9

Bank 9

Overpayment 9

Other 9

Comments: CLAIM # 13195 D/L: 11/23/2018 Vehicle # PC\_1868

Division#: 001 442 40 6316

- 9 COUNCIL ORDER
- 9 REIMBURSEMENT/REFUND
- 9 LIABILITY

**Financial Data:**

Check# 113780364 9

\$ 2,726.38

Check# \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

**TOTAL DEPOSITS** \$ 2,726.38

Account Number (s)

Description of Payment

Amount Paid

001 5795

DAMAGES TO PC 1868

2,726.38

Prepared by: Mac Darrell Poullard



Eastern General Liability Center  
P.O. Box 14263  
Lexington, KY 40512-0263

56-1544

441

Check Number: 113780364 9

Issue Date: 09/27/2019

\$\*\*\*\*\*2,726.38

JPMorgan Chase Bank, N.A.  
Columbus, OH 43085

Pay  
TWO THOUSAND SEVEN HUNDRED TWENTY-SIX DOLLARS AND 38/100

TO THE Jackson Police Department  
ORDER 327 E Pascagoula Street  
OF Jackson, MS 39205

*Robert R. Smith*  
Authorized Signature

242506817

City of Jackson, Mississippi  
Police Department Incident Report Form

<input checked="" type="checkbox"/> Original	Police Department Incident Report Form			1 - Case Number 18-177771
<input type="checkbox"/> Supplement	CRIME/INCIDENT			2 - Reporting Zone/Preced 597 N2 R12
3 - Primary Offense 1121	4 - Classification 116	5 - Location of Crime (Address, Intersection, Block, Etc.) 3150 Main St	6 - Location Code 13	
7 - Date Range of Occurrence (BU, M, T, W, TH, F, S) 11/23/18	8 - Hour Range of Occurrence 15-30	9 - Date of Report 11/23/18	10 - Time Reported 1830	
11 - Assault Circumstances Code 18	12 - Weapon Code N/A	13 - Bliss Motivation Code 25	14 - Arrested Suspect Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

## VICTIM/COMPLIANT/WITNESS/SUSPECT/ARRESTED/REPORTING PERSON/OTHER

15 - Involvement Code	15 - Victim Type Code	17 - Name	18 - Race/Sex	19 - Date of Birth	20 - Injury Code	21 - VORI Code	22 - Home Phone	23 - Business Phone
24 - Address	City/State	Zip	25 - Alias	26 - Employer/School Address	Hours			
27 - Height	28 - Weight	29 - Hair Color	30 - Eye Color	31 - Facial Hair	32 - Complexion	33 - SSN	34 - Activity Type Code	35 - Offender Used Code
36 - Clothing Description				37 - Other ID Characteristics (Scars, Tattoos, Accents, IRL Handled, Other)				
15 - Involvement Code	15 - Victim Type Code	17 - Name	18 - Race/Sex	19 - Date of Birth	20 - Injury Code	21 - VORI Code	22 - Home Phone	23 - Business Phone
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36 - Clothing Description				37 - Other ID Characteristics (Scars, Tattoos, Accents, IRL Handled, Other)				

## EVIDENCE/PROPERTY

[illegible]**VEHICLE**

40 - Vehicle Year 2013	41 - Make Ford	42 - Model Mustang	43 - Color Black	44 - Tag Number 1A12345	45 - Year 14	46 - State MS	47 - Vehicle Identification Number 1F4HP27445G104846
48 - Special Features (Damage, License, Noted Accessories, etc.) None						49 - Owner Name & Address John Doe, 123 Main St, Anytown, MS	
50 - Vehicle Status Code	51 - Vehicle Towed	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	52 - Name of Wrecker N/A			53 - Vehicle Stored At N/A	

54 - Unit Call No. 2812	55 - Reporting Officer J. L. L...	56 - IBM 1108	57 - Other Officer(s) & ID#(s)
58 - Reporting Officer's Signature [Signature]		59 - Supervisor's Signature [Signature]	60 - IBM 1108

## INVESTIGATIONS

Page 12

**City of Jackson, Mississippi Police Department  
Narrative/Supplementary Report Form**

**Continuation of Original  
Supplement**

Case Number **18-1777-1A**

**Narrative Headings** ☐ Circumstances of Incident ☐ Witness/Interviews ☐ Investigative Follow-Up ☐ Status/Recommendations ☐ Synopsis

61 - Complainant <b>Joe Baker Dept</b>	Officer <b>Tabor, [Signature]</b>	Date of Change <b>11/23/18</b>
Crime Changed To:	Person Making Change & IBM	Date of Change
62 - Classification Changed To:		

**Continuation, Narrative and Witness Statement**

On 11/23/18, I Corporal Strong 341213 was patrolling the parking lot of 3750 Hwy 80 "Furniture Outlet" when heavy rain and wind began to pick up. As I made my way toward the front entrance of this location, my patrol car PC# 1865 was struck by debris that fell from the building causing damage to the front windshield and rear air conditioning unit. But I believe the "Bureau" with some minor was notified about this incident and I Corporal Strong 341213 PC # 1803 at PC-12. No further info to report.

63 - Complainant/Witness Signature (When used as Complainant/Witness Statement Form)

64 - Closure Code	Closure Date	Reporting Officer Signature & IBM <b>Strong, 341213</b>	Supervisor Signature <b>[Signature]</b>
-------------------	--------------	---	---

11/23/18  
Page 2 of 2

## CAPITOL BODY SHOP OF BYRAM

CITY OF JACKSON PC-1888

Estimate: 50898

Repair Order: 50898

Key Tag 281

## FINAL BILL

RECEIVED

MAR 25 2019

7507 SIWELL RD  
BYRAM, MS 39272  
(601) 373-9932 FAX: (601) 373-6815  
www.capitolbodyshop.com  
capbyram@capitolbodyshop.com

RISK MANAGEMENT DIVISION

Customer: Insured .	Vehicle:	Ins. Company:
CITY OF JACKSON PC-1888 Work: (601) 954-0173 Email: Customer PO: LL001790	FORD 4D SED Police Interceptor Sedan AWD (Fleet YEAR: 2018 License: UNKNOWN Mileage In: 3386 VIN: 1FAHFP2MK8JG104848 Sched. Arrival Date: 01/26/19 Arrival Date: 01/25/18 Proj. Delivery Date: 03/05/19 Drivables: Unknown	CUSTOMER PAY NO TAX Claim Number: . Policy Number: . Date of Loss: 01/23/19 Use Customer Pay

Written by: AINSWORTH, JUSTIN

Bent	Price	Ext. Price	Labor Units	Paint Units	PT	BT
1 WINDSHIELD						
2 REMOVE/REPLACE Windshield NAGS w/o rain sensor	329.00	329.00	Incl.			
3 ROOF						
4 REMOVE/REPLACE Roof panel	773.78	773.78	14.5 B	3.0 O		
5 Add for Clear Coat				1.2		
6 REMOVE/RE-INSTALL RT Roof molding			Incl.			
7 REMOVE/RE-INSTALL LT Roof molding			Incl.			
8 REMOVE/RE-INSTALL R&L headliner			Incl.			
9 REMOVE/RE-INSTALL R&L LIGHTS			1.0 B			
10 more damage possible						
11 REMOVE/REPLACE ADHESIVE	20.25 (2)	40.50				
12 REMOVE/REPLACE BACK GLASS	94.50	94.50				

## FINAL BILL SUMMARY

PARTS			LABOR					
Regular	Supp	Total	Department	Units	Supp Units	Rate	Total	Units
New (DEM) Parts:	\$773.78	\$0.00	\$773.78 Body	15.6	0.0	\$85.00	\$1,014.00	15.6
Other parts:	\$484.00	\$0.00	\$484.00 Paint	4.2	0.0	\$65.00	\$273.00	4.2

	Regular	Supp	Total
Parts Total:	\$1,237.78	\$0.00	\$1,237.78
Labor Total:	\$1,287.00	\$0.00	\$1,287.00
Paint/Material:	\$201.60	\$0.00	\$201.60
Total:			\$2,726.38

## PAYMENTS AMT DUE TOTAL

CITY OF JACKSON PC-1888 PAYABLE REPAIR TOTAL \$0.00 \$2,726.38 \$2,726.38

## DISCLAIMERS:

CAPITOL BODY SHOP HONORS THE MANUFACTURERS WARRANTY ON ALL PARTS REPLACED BY YOUR COLLISION-REPAIRED VEHICLE. IN ADDITION, CAPITOL BODY SHOP PROVIDES YOU WITH A LIFE-TIME WARRANTY ON YOUR COLLISION-REPAIRED VEHICLE FOR AS LONG AS YOU OWN YOUR VEHICLE. THIS WARRANTY DOES HOWEVER EXCLUDE NORMAL WEAR AND TEAR ITEMS THAT REQUIRE PERIODIC MAINTENANCE.

Labor Dept Codes: B-Body D-Detail L-Total Loss E-Body/Mech. F-Complete G-Approval M-Mechanical P-Paint S-Sublet A-Aluminum 1-User-defined1 2-User-defined2 3-User-defined3

## PT - Price Types:

O - OEM; A - Aftermarket; V - Salvage; R - Remanufactured; Space - No Type  
L - Labor; M - Material; H - Hazardous; S - Storage; T - Towing; U - Sublet



**CAPITOL BODY SHOP OF BYRAM**

**FINAL BILL**

---

**BT - Billing Types:**

No Code - Insurance Charge; CC - Customer Charge; BT - Betterment; AP - Appearance Allowance  
PD - Prior Damage; NC - No Charge

(\*) Indicates Estimator Judgement

Underline indicates Supplement

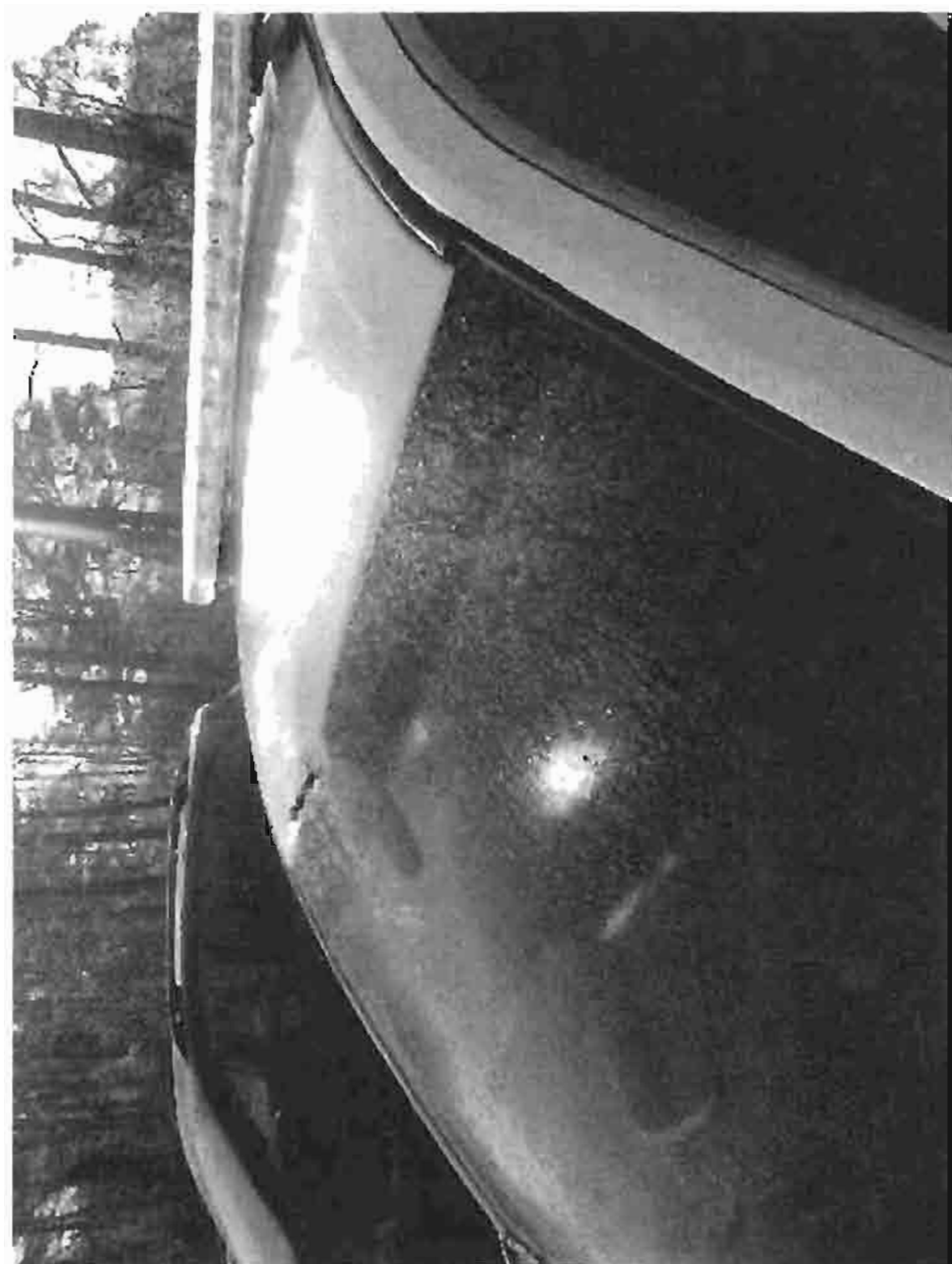
CCC One Data, Copyright 1995 CCC Information Services

The elements of data used to calculate this Estimate were obtained from a CCC Database.

Calculations of the Estimate are performed by a computer program created by Acalta Coating Systems, LLC.

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OFFICE OF THE CITY ATTORNEY  
*[Signature]*

ORDER ACCEPTING PAYMENT OF \$2,790.00 FROM NATIONWIDE INSURANCE COMPANY ON BEHALF OF THEIR INSURED {YAN WANG} AS A FULL AND COMPLETE SETTLEMENT OF A PROPERTY DAMAGE SETTLEMENT.

IT IS HEREBY ORDERED by the City Council for the City of Jackson, Mississippi, that the City Attorney or designee, be authorized to execute all necessary documents and accept payment in the amount of \$2,790.00 as a property damage settlement for damage sustained to a City of Jackson vehicle {PC-1729} on December 17, 2018.

**APPROVED FOR AGENDA:**

City Attorney  
Risk Manager  
CAO  
Mayor's Office

Initials	Date
<u><i>[Signature]</i></u>	<u>9-25-18</u>
_____	_____
_____	_____

Item # #12  
Agenda Date: 15 OCTOBER 2019  
By: Lumumba, Johnson, Poullard

09/24/2019  
{TBP}

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

09/24/2019

DATE

POINTS		COMMENTS																																														
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF \$2,790.00 FROM NATIONWIDE INSURANCE COMPANY ON BEHALF OF THEIR INSURED (YAN WANG) AS A FULL AND COMPLETE SETTLEMENT OF A PROPERTY DAMAGE SETTLEMENT																																														
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	\$2,790.00																																														
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	<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><u>X</u></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><u>X</u></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><u>X</u></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><u>X</u></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><u>X</u></td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								
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NABE	_____ %	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

TO: Mayor Chokwe A Lumumba

FROM: Timothy C. Howard, City Attorney

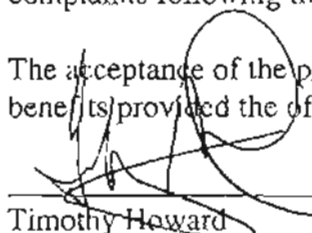
RE: Settlement of Property Damage Claim

DATE: October 9, 2019

The agenda item accompanying this memo seeks authority to accept the sum of \$2,790.00 from Nationwide Insurance Company on behalf of its insured Yan Wang as a property damage settlement.

The property damage was sustained to a City of Jackson patrol vehicle PC- 1729 on December 17, 2018. An officer assisting with an accident was sitting in the vehicle when Wang struck the vehicle from the rear. The officer was sitting in side the vehicle and received treatment for complaints following the accident.

The acceptance of the property damage claim does not preclude the City from recovering for benefits provided the officer under the Mississippi Workers Compensation Act.



\_\_\_\_\_  
Timothy Howard

OFFICE OF THE CITY ATTORNEY  
*Carrie Johnson*

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING PAYMENT OF \$2,790.00 FROM NATIONWIDE INSURANCE COMPANY ON BEHALF OF THEIR INSURED {YAN WANG} AS A FULL AND COMPLETE SETTLEMENT OF A PROPERTY DAMAGE SETTLEMENT** is legally sufficient for placement in NOVUS Agenda.

*Carrie Johnson*

**Carrie Johnson, Senior Deputy City Attorney**

*10/9/09*

**DATE**



Nationwide

Nationwide Insurance  
PO BOX 182166  
COLUMBUS, OH 43218-2166  
1-800-421-3535

RECEIVED

SEP 23 2019

RISK MANAGEMENT DIVISION

Policy Holder: YAN OR MIAO JIN WANG  
Policy Number: 6323D 080824  
Contract Number:

Claim Key: 341284-GI  
Check Number: 14076660  
Check Issued: 09-17-2019 yurask1

**Below Check Covers Items Indicated**

Company: NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

Payment of \$2790.00 is being paid under the Liability - Property Damage coverage for the damages reported on this policy. Vehicle Details: 2000 Police Cruiser

Memo: T00601866128072219, accident involving PC-1729

If you have questions about this check please contact Kenny Yurasek 614-854-2930

Claimant Name: Jackson PD

**Detach Stub Before Cashing And Keep For Your Record**

G-2019-20 (01/19)

# COPY

PROCESSED

JAN 31 2019

BY JSP

PER-26 (REV. 12-08)

## CITY OF JACKSON ACCIDENT REPORT INVOLVING CITY VEHICLE

Date of Accident 12/12/18 Time 8:44 AM/PM  
Date this form completed 12/17/18 Time 1:50 AM/PM

### SECTION I. VEHICLE #1 (CITY VEHICLE)

1. Vehicle # PC 1729 Year 2012 Make Dodge Type (Sedan, Pick-up, etc.) Charger Dept. Police  
2. Operator's Name Ismael Reed Employee # 108727 SSN            Date of Birth             
3. City Driver License # N/A            License #             
4. Home address            City/State/Zip Code Jackson, MS Phone #             
5. Parts of vehicle damaged Rear Bumper and Trunk Area Approximate cost of repairs \$ N/A  
6. Location of Accident Fortification Street  
7. Were the appropriate law enforcement officials notified immediately? Yes ( ) No ( )  
8. If not, why?             
9. Name of Investigating Officer Samya Todd Badge # 547 Employee # 96108 Case # 2018-109786  
10. Vehicle # 1 was going (North, East, Parked, etc.) Parked up            Fortification (Street)  
11. Name, Address, Zip Code & Phone # of Witness (s) N/A

### SECTION II. VEHICLE #2 (OTHER VEHICLE)

1. Year            Make            Type (Sedan, Pick-up, etc.)             
2. Operator's Name            Phone #             
3. Street address            City/State/Zip Code             
4. Parts of vehicle damaged            Approximate cost of repairs \$             
5. Vehicle # 2 was going (North, East, Parked, etc.)            on            (Street)

INDICATE  
NORTH  
BY ARROW

Remarks: Corporal Reed was in the road at Fortification with emergency lights activated  
waiting with private accident. Driver of the other vehicle passed the law parking Corporal Reed's  
patrol car (1729) from behind. Patrol car 1729 sustained heavy damage to  
the rear bumper and the trunk area.

No diagram attached

Street

NOTE: Please attach a separate sheet of paper, if necessary.

I certify that I have supplied all facts pertaining to this accident and the above information is true and correct to the best of my knowledge.

EMPLOYEE'S SIGNATURE

Ismael Reed

DATE 12/17/18

### SECTION III. SUPERVISOR'S REVIEW & COMMENT SECTION

Comments

Was the City Employee injured? If yes has the Personal Injury Report been completed? Yes ( ) No ( )

I certify that I have reviewed the above information and it is correct to the best of my knowledge.

In my opinion the accident is:            ( ) Unpreventable ( ) Unpreventable ( ) Undetermined at this time ( )

Supervisor's Signature

Samya Todd

Supervisor's Employee # 96108

Date 12/12/18

### SECTION IV. DEPARTMENT HEAD'S REVIEW & COMMENT SECTION

Comments

In my opinion the accident is:            ( ) Unpreventable ( ) Unpreventable ( ) Undetermined at this time ( )

Department Head's Signature Ricky E. Robinson

Department 4088

Date 1/24/19

Department Head's Printed Name Ricky E. Robinson

Original Copy - Risk Management Division

2nd Copy - Department

3rd Copy - Timeskeeper

4th Copy - Employee

# RECEIVED

JAN 31 2019

## RISK MANAGEMENT



CITY OF JACKSON  
CLAIMS/RISK MANAGEMENT DIVISION  
REVENUE TRANSMITTAL FORM

DATE: 9/25/19

RECEIVED FROM: Tyson Foods (Driver Yan Wang)

Insurance Company 9

Claimant 9

Bank 9

Overpayment 9

Other 9

Comments: CLAIM # 13012 D/L: 12/17/2018 Vehicle # PC\_1729

Division#: 001 442 40 6316

- 9 COUNCIL ORDER
- 9 REIMBURSEMENT/REFUND
- 9 LIABILITY

Financial Data:

Check# 14076660

\$ 2,790.00

Check# \_\_\_\_\_

\$ \_\_\_\_\_

\$ \_\_\_\_\_

**TOTAL DEPOSITS** 2,790.00

Account Number (s)

Description of Payment

Amount Paid

001 5795

DAMAGES TO PC 1729

2,790.00

*MacDermott Paylland*

THIS IS WATERMARKED PAPER - HOLD TO LIGHT TO VERIFY WATERMARK

Nationwide Insurance  
PO BOX 182166  
COLUMBUS, OH 43218-2166  
1-800-421-3535



Nationwide

Check No: 14076660

Date: 09-17-2019

Void if Not Cashed Within 180 Days

Ref: 341284-GI

14076660

55-1544

441

PAY  
EXACTLY

"TWO THOUSAND SEVEN HUNDRED NINETY AND 00/100 DOLLARS"

Pay  
To The  
Order  
Of

City of Jackson  
PO BOX 17  
ATTN: Risk Management Division  
Jackson MS 39205

\$2,790.00\*

JFF Morgan Chase Bank, N.A.  
Columbus, OH

Authorized Signature



# Estimate

## Jenkins's Automotive

1120 England rd  
Jackson, MS 39209

Date: May 28, 2019

Customer: Jackson Police Department

Car # PC1727

Vin # 2C3CDXAG5DH568336

Car Make: 2013 Dodge Charger

PO#

RECEIVED

JUN 26 2019

Estimate

Parts/Description

Coast

Total

*All part Supplied  
By City Garage*

RISK MANAGEMENT DIVISION

Paint Time And Labor Time

Description

Labor

Paint

### Rear Door

Replaced RT Door shell

5.7

3

Add for clear coat

1.2

### Front Door

Blind RT Door shell

1.1

### Quarter Panel

Repl LT wheelhouse liner w/o SRT

0.4

Repl LT Quarter Panel

17.5

3.4

Overlap Major Adj panel

-0.4

Add for clear coat

0.8

Total Time

23.6

8.9

Parts

Hours

Body Labor

23.6

Man @ \$65/hr \$ 1,534

Paint Labor

8.9

Man @ \$65/hr \$ 579

Paint Supplies

8.9

Man @ \$48/hr \$ 427

Subtotal

\$2,540.00

Taxes

7%

TOTAL

\$2,540.00



Date: 6/16/2019 12:03 PM  
 Estimate ID: 21  
 Estimate Version: 0  
 Preliminary  
 Profile ID: \* Mitchell

## Powell Body Shop

200 Presto Lane, Jackson, MS 39206  
 (601) 981-0401  
 Fax: (601) 981-6861  
 Email: James.powellbodyshop@gmail.com

Damage Assessed By: MITCHELL MITCHELL  
 Classification: None

Deductible: UNKNOWN

Insured: PT 1727 JACKSON POLICE DEPARTMENT

Mitchell Service: 911379

RISK MANAGEMENT DIVISION

Description: 2013 Dodge Charger SE  
 Body Style: 4D Sed  
 VIN: 2C3CDXAG5DH588336  
 OEM/ALT: O  
 Options: PASSENGER AIRBAG, POWER DRIVER SEAT, POWER LOCK, POWER WINDOW, POWER STEERING  
 REAR WINDOW DEFOGGER, AIR CONDITION, CRUISE CONTROL, TILT STEERING COLUMN  
 AM/FM STEREO, DRIVER AIRBAG, REAR (DUAL-ZONE) AC  
 FRONT SIDE AIRBAG WITH HEAD PROTECTION, ANTI-LOCK BRAKE SYS., TRACTION CONTROL  
 ALUM/ALLOY WHEELS, TIRE INFLATION/PRESSURE MONITOR, AUXILIARY INPUT, CD PLAYER  
 POWER ADJUSTABLE EXTERIOR MIRROR, FIRST ROW BUCKET SEAT, CLOTH SEAT  
 SIDE AIRBAGS, AUTOMATIC HEADLIGHTS, SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION  
 MP3 PLAYER, DAYTIME RUNNING LIGHTS, ELECTRONIC STABILITY CONTROL  
 KEYLESS ENTRY SYSTEM, REAR BENCH SEAT, STEERING WHEEL AUDIO CONTROLS

Drive Train: 3.6L Inj 6 Cyl 5A RWD  
 License: G62614  
 Search Code: None

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
1	101641	BDY	REMOVE/REPLACE	L Fender Liner	68083028AH	94.00	0.4
2	100080	BDY	REMOVE/REPLACE	L Rear Door Shell	68089373AE	1,015.00	5.0 #
3	AUTO	REF	REFINISH	L Rear Door Outside			C 2.2
4	AUTO	REF	REFINISH	L Rear Add For Jambs & Interior			C 1.0
5	100788	BDY	REMOVE/INSTALL	L Rear Otr Door Belt Moulding			INC
6	100786	BDY	REMOVE/INSTALL	L Rear Door Trim Panel			INC
7	100782	BDY	REMOVE/INSTALL	L Rear Otr Door Handle			INC #
8	100695	REF	REFINISH	L Fuel Door			INC #
9	101166	BDY	REMOVE/REPLACE	L Quarter Outer Panel	68096293AD	804.00	17.7 #
10	AUTO	REF	REFINISH	L Quarter Panel Outside			C 1.9
11	AUTO	REF	REFINISH	L Add For Pillar			C 0.5
12	AUTO	REF	REFINISH	L Quarter Panel Edge			C 0.5
13	AUTO	MCH	REMOVE/REPLACE	L Rear Add To R&L/R&R Side Air Bag Senso			0.3
14	AUTO	MCH	REMOVE/REPLACE	L Add To R&L/R&R Side Curtain Air Bags-M			0.8 #
15	101168	BDY	REMOVE/REPLACE	L Quarter Inner Panel	68096297AJ	1,175.00	5.5
16	102314	BDY	REMOVE/REPLACE	L Quarter Reinforcement	68096315AJ	534.00	4.0
17	101200	BDY	REMOVE/REPLACE	L Quarter Wheelhouse Panel	68037791AB	133.00	2.0 #
18	936012		ADD'L COST	Hazardous Waste Disposal		5.00 *	
19	936014		ADD'L COST	Flex Additive		8.00 *	
20	AUTO	REF	ADD'L OPR	Clear Coat			1.9
21	AUTO		ADD'L COST	Paint/Materials		384.00 *	

ESTIMATE RECALL NUMBER: 02/14/2017 08:12:13 21  
 Mitchell Data Version: OEM: FEB\_19\_V

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Software Version: 7.1.234

Page 1 of 2



\* - Judgment Item  
# - Labor Note Applies  
C - Included in Clear Coat Calc

## Estimate Totals

I. Labor Subtotals	Units	Rate	Add'l Labor Amount	Sublet Amount	Totals	II. Part Replacement Summary	Amount
Body	34.8	85.00	0.00	0.00	2,249.00 T	Taxable Parts	3,755.00
Refinish	8.0	85.00	0.00	0.00	620.00 T		
Mechanical	1.1	85.00	0.00	0.00	93.50 T	Total Replacement Parts Amount	3,755.00
Taxable Labor					2,862.50		
Labor Summary	43.7				2,862.50		
III. Additional Costs					Amount	IV. Adjustments	Amount
Taxable Costs					397.00	Customer Responsibility	0.00
Total Additional Costs					397.00		
Paint Material Method: Rates Init Rate = 48.00 , Init Max Hours = 99.9, Addl Rate = 0.00							
						I. Total Labor:	2,862.50
						II. Total Replacement Parts:	3,755.00
						III. Total Additional Costs:	397.00
						Gross Total:	7,014.50
						IV. Total Adjustments:	0.00
						Net Total:	7,014.50

This is a preliminary estimate.  
Additional changes to the estimate may be required for the actual repair.

5-15-2019  


**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
ESTABLISHING THE RENAMING OF BANKS STREET FROM  
ROSE STREET TO ST. LUTHER BAPTIST CHURCH TO  
*REVEREND CHARLES E. POLK, SR. DRIVE***

**WHEREAS**, the late Reverend Charles E. Polk, Sr., is a prominent Pastor, Man of God, Civil Rights activist, and pillar of the community; and

**WHEREAS**, Reverend Charles E. Polk, Sr. has led the congregation of St. Luther Baptist Church from a small footprint to a beautiful edifice, making a bold statement for the Christian community in West Jackson; and

**WHEREAS**, it is in the best interest of the citizens of the City of Jackson that this distinguished citizen and community leader be honored with this street designation in his honor.

**NOW, THEREFORE, BE IT ORDAINED:**

Section 1: That Banks Street from Rose Street to St. Luther Baptist Church be renamed to Reverend Charles E. Polk, Sr. Drive.

Section 2: That the City Clerk shall transmit a certified copy of this Ordinance to the Director of the Mississippi State Highway Department.

Section 3: That the City engineer is hereby authorized and directed to make appropriate revision to the official map of the City of Jackson, Mississippi, to reflect the official renaming of said street.

Section 4: That the City Clerk shall notify the United States Postal Service, Public Safety Communication Division, and other appropriate City departments, and all other necessary parties of the official renaming of said street.

SO ORDAINED, this the \_\_\_\_\_ 28<sup>th</sup> day of August, 2018.

Item: #13 Date: 10-15-19
-----------------------------

BY: STOKES



**Application for Renaming of  
a Public Street or Public Facility**

(Please type or print clearly)

**FOR OFFICE USE ONLY**

Petition No. \_\_\_\_\_

Name of Applicant: Councilman Kenneth I. Stokes

Address: 219 S. President St.

City: JACKSON State: MS Zip: 39201

Phone: 601 960-1090 Fax: 601-960-1032

Email: kstokes@jacksonms.gov

Attorney/Representative: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Current name: BANKS Street

Proposed name: Reverend Charles E. Polk, SR Drive

Reason for requested renaming: Historical dedicated role model

The above is true and correct to the best of my knowledge.

Signature(s)

Kenneth I. Stokes

STATE OF MISSISSIPPI  
COUNTY OF HINDS

SWORN TO AND SUBSCRIBED BEFORE ME, Shanekia Mosley

THIS THE 8th DAY OF October, 2019

MY COMMISSION EXPIRES: Dec. 6, 2021



**NOTIFICATION FORM LETTER**

Date: 9/24/19

Dear Sir or Madame:

Please be advised that Councilman Kenneth I. Stokes  
has/have filed with the City of Jackson an application for a:

           **Facility Renaming**                      ☒ **Street Renaming**

**For Facility Renaming:**

The current name of the **facility** is \_\_\_\_\_

The address of the **facility** is \_\_\_\_\_

**Proposed Facility Renaming:** \_\_\_\_\_

**For Street Renaming:**

Name of Street to be renamed: Banks St.

The location of the street between Banks St. and Rose St.

is the part that is being requested to be renamed

**Proposed Street Renaming:** Reverend Charles E. Polk, Sr. Drive

The City Council will conduct a hearing on the requested renaming on \_\_\_\_\_ at \_\_\_\_\_ a.m. /p.m. in the City Council Chambers located at 219 S. President, Jackson, MS 39201

This Letter serves as an official notification to the property owners and tenants within 160 feet and all neighborhood organizations registered with the Department of Planning and Development within 1000 ft. of the requested facility or street renaming. Additional information regarding the renaming request may be obtained by calling (601) 960-2001 or emailing [eainsworth@city.jackson.ms.us](mailto:eainsworth@city.jackson.ms.us).

Kenneth I. Stokes  
**Applicant**

\_\_\_\_\_  
**Applicant**

Attachment

Jackson City Council Member  
Kenneth I. Stokes, Ward 3

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

Telephone: 601-960-1090  
Office Facsimile: 601-960-1032

## NOTIFICATION FORM LETTER

Date: Oct 1, 2019

Dear Sir or Madam:

Please be advised that Councilman Kenneth I. Stokes has filed with the City of Jackson an application to:

X Rename a City Street

**CURRENT STREET NAME: BANKS STREET**

**PROPOSED CITY PARK NAME: REVEREND CHARLES E. POLK, SR. DRIVE**

The City Council will conduct a hearing on the requested renaming on Tuesday, October 15, 2019, 2019 at 6:00 p.m. in the City Council Chambers located at 219 S. President Street, Jackson, MS 39201.

This letter serves as an official notification to the property owners and tenants within 160 feet and all neighborhood organizations registered with the Department of Planning and Development within 1000 ft. of the requested facility or street renaming. Additional information regarding the renaming request may be obtained by calling (601) 960-1090.

Jackson City Council Member  
Kenneth I. Stokes, Ward 3

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

Telephone: 601-960-1090  
Office Facsimile: 601-960-1032

## NOTIFICATION FORM LETTER

Date: Oct 1, 2019

Dear Sir or Madam:

Please be advised that Councilman Kenneth I. Stokes has filed with the City of Jackson an application to:

X Rename a City Street

**CURRENT STREET NAME: BANKS STREET**

**PROPOSED CITY PARK NAME: REVEREND CHARLES E. POLK, SR. DRIVE**

The City Council will conduct a hearing on the requested renaming on Tuesday, October 15, 2019, 2019 at 6:00 p.m. in the City Council Chambers located at **219 S. President Street, Jackson, MS 39201.**

This letter serves as an official notification to the property owners and tenants within 160 feet and all neighborhood organizations registered with the Department of Planning and Development within 1000 ft. of the requested facility or street renaming. Additional information regarding the renaming request may be obtained by calling (601) 960-1090.

Jackson City Council Member  
Kenneth J. Stokes, Ward 3

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

Telephone: 601-960-1030  
Office Facsimile: 601-960-1032


October 1, 2019

To Whom It May Concern:

This letter comes in high commendation of Reverend Charles E. Polk, Sr., a prominent pastor, Man of God, Civil Rights activist and strong pillar of our community.

He has led the congregation of St. Luther Baptist Church from a small footprint to a beautiful edifice, providing a positive statement and stance for the Christian community in West Jackson and the entire City of Jackson. For many years, he stood tall on community concerns when no one else dared to do so. His leadership, undeniably, helped to change the posture of the times.

It will be a distinct privilege to honor Reverend Charles E. Polk, Sr., a Pastor of all people, distinguished citizen and community leader with this street designation.

Yours in Christ,  
  
Kenneth J. Stokes  
Councilman, Ward Three

Jackson City Council Member  
Margaret Carroll Barrett, Ward 7



219 Sixth President Street  
Post Office Box 17  
Jackson, Mississippi 39205-0017

Harvey Johnson, Jr.  
Mayor of the City of Jackson

October 15, 2010

Atmos Energy Corp  
Attention: Andy Treadway, Operations Manager  
4155 Industrial Drive  
Jackson, MS 39209

Dear Mr. Treadway:

Please be advised that an Ordinance renaming Cherokee Heights Park to Fondren Park will soon be placed on the Council agenda for consideration. Our current city ordinance that governs street and facility renamings requires that utility companies, affected by a renaming, indicate their approval or disapproval of such action. As such, this matter cannot proceed without your support. Please feel free to contact me with any further questions or concerns that you may have. I look forward to hearing from you very soon.

Sincerely,

  
Margaret Barrett Simon-Ward 7





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Certified Mail Fee

Extra Services & Fees (check box, add fee as appropriate)

- ☐ Return Receipt (hardcopy) \$ \_\_\_\_\_
- ☐ Return Receipt (electronic) \$ \_\_\_\_\_
- ☐ Certified Mail Restricted Delivery \$ \_\_\_\_\_
- ☐ Adult Signature Required \$ \_\_\_\_\_
- ☐ Adult Signature Restricted Delivery \$ \_\_\_\_\_

Postage

Total Postage and Fees

Sent To: **River Place LLC**  
 Street Address: **333 University Place**  
 City: **Oxford, MS 38655**

PS Form 3800, April 2015 PSN 7530-02-000-9041 See Reverse for Instructions

7017 2620 0000 1416 3785

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Certified Mail Fee

Extra Services & Fees (check box, add fee as appropriate)

- ☐ Return Receipt (hardcopy) \$ \_\_\_\_\_
- ☐ Return Receipt (electronic) \$ \_\_\_\_\_
- ☐ Certified Mail Restricted Delivery \$ \_\_\_\_\_
- ☐ Adult Signature Required \$ \_\_\_\_\_
- ☐ Adult Signature Restricted Delivery \$ \_\_\_\_\_

Postage

Total Postage and Fees

Sent To: **CJ & CA Chambliss**  
 Street Address: **4180 Wilmeton Road Apt 9C**  
 City: **Tampa, FL 33771**

PS Form 3800, April 2015 PSN 7530-02-000-9041 See Reverse for Instructions

7017 2620 0000 1416 3693

## **Biography of Reverend Charles E. Polk, Sr.**

Reverend Charles E. Polk, Sr. was born in Jackson, Mississippi on July 12, 1935, to the late Mr. and Mrs. James Polk; he is the second oldest of five boys and one girl.

For more than forty years, Reverend Polk served as Pastor of St. Luther Missionary Baptist Church, located in Jackson, Mississippi; under his astute leadership, the church has grown tremendously and has over 1000 members on roll. The church has constructed a new edifice of worship. Its outreach includes: the Prison Ministry, Food and Clothing Ministry, the Pastor's Aid Ministry, Men on a Mission Ministry, Street Ministry, and a Community Ministry, which takes care of senior citizens who are unable to do for themselves.

Reverend Polk, with his compelling voice, had the experience of recording with the Jackson Southernaires and traveling throughout the country singing God's praises.

His organization affiliations also include: member of the SCLC, the NAACP, National Baptist Convention, USA, Central Mississippi Health Services, Hinds County Supervisors, and the Mississippi Mass Choir.

Reverend Polk and his wife, Mrs. Eddie M. Spann Polk (now deceased), have two sons, Reverend Charles E. Polk Jr. and Ray Harold Polk; in addition, Reverend and Mrs. Polk are proud grandparents. His son, Reverend Charles E. Polk, Jr., is currently pastor of St. Luther Missionary Baptist Church.



## MEMORANDUM

TO: Councilman Kenneth I. Stokes  
Ward 2 Jackson City Council

FROM: Mary D. Carter  
Deputy Director of Water Operations  
Department of Public Works

CC: Robert K. Miller  
Director of Public Works

DATE: October 9, 2019




RE: Renaming of Banks Street to Reverend Charles E. Polk, Sr. Drive

Councilman Stokes,

The Water/Sewer Division of the Department of Public Works has no objection to renaming Banks Street to Reverend Charles E. Polk, Sr. Drive.

If you have any questions or concerns, please let me know.

Landroll Detail

<b>Parcel Number</b>		<b>Map Reference Number</b>	
144-254		686.00 1 429.00	 <a href="#">View Map</a>  <a href="#">Property Taxes</a>  <a href="#">Gis Map</a>
<b>Subdivision No.</b>		<b>Homestead Exemption Account Numbers</b>	
1455			

<b>Assessed Owner</b>		<b>Assessed Values</b>	
STATE OF MISSISSIPPI		Land Value	0
		Improvement Value	0
		Total	0
<b>Location</b>		<b>Appraised Values</b>	
0 ROSE ST		Land Value	0
<b>Legal Description</b>		Improvement Value	0
41.5 FT E/S ROSE ST X 115 FT E & W BEG 124.5 FT N OF SW COR LOT 54 POINDEXTER SY		Total	0
MATURED FOR 2010 TAXES		<b>Building Info.</b>	
		Type	
		Base Area	0
		Adjusted Area	0
		Year Built	0000
		<b>Deed Info.</b>	
<b>Acreage Info.</b>		Book & Page	-
Cultivated Acres	0.00	Date	00/00/0000
Uncultivated Acres	0.00		

[Back](#)   [Search](#)

## OUTGOING MAIL HEADER FORM

**INSTRUCTIONS:** Complete and attach to each bundle of outgoing mail.  
Do not overlap envelope flaps. Secure all bundles with rubber bands.

Department Name:

City Council

Department Number:

416

Comments / Remarks:

Renaming Banks Street  
to Rev Charles E. Polk Sr, Drive

Number of Pieces:

7

Date:

10-8-19

Signature:




S. Shelby

Telephone Ext:

2322




KEEP A COPY OF THIS INFORMATION IN YOUR FILE.

Landroll Detail

Parcel Number		Map Reference Number	
148-5		685.00 1 185.00	 <a href="#">View Map</a>  <a href="#">Property Taxes</a>  <a href="#">Gis Map</a>
Subdivision No.		Homestead Exemption Account Numbers	
353			
Assessed Owner		Assessed Values	
<a href="#">EVANS GERALDINE W</a>		Land Value	900
601 COLLEGE ST		Improvement Value	0
PORT GIBSON MS 39150		Total	900
Location		Appraised Values	
0 <a href="#">ROSE ST</a>		Land Value	6,000
Legal Description		Improvement Value	0
39.6 FT W/S ROSE ST X 98.76 FT N/S & 99.97 FT S/S BEG 118.89 FT N OF PEARL ST IN LOT 6 CLIFTON SUB SY LESS TO CITY METRO PKWY		Total	6,000
Acreage Info.		Building Info.	
Cultivated Acres	0.00	Type	
Uncultivated Acres	0.00	Base Area	0
		Adjusted Area	0
		Year Built	0000
		Deed Info.	
		Book & Page	7137-2801
		Date	06/12/2012

[Back](#)   [Search](#)

## Landroll Detail

Parcel Number		Map Reference Number	
148-5-7		685.00 1 187.01	 <a href="#">View Map</a>  <a href="#">Property Taxes</a>  <a href="#">Gis Map</a>
Subdivision No.		Homestead Exemption Account Numbers	
353			
Assessed Owner		Assessed Values	
<a href="#">LUCKETT ANNIE M EST</a>		Land Value	900
1011 BANKS ST		Improvement Value	2,342
JACKSON MS 39203		Total	3,242
Location		Appraised Values	
1011 <a href="#">BANKS ST</a>		Land Value	6,000
13		Improvement Value	15,610
Legal Description		Total	21,610
40 FT S/S BANKS ST X 99.4 FT BEG 108.45 FT W ROSE ST IN LOT 6 CLIFTON SUB SY		Building Info.	
		Type	DUP
		Base Area	1,440
		Adjusted Area	1,468
		Year Built	1948
		Deed Info.	
		Book & Page	4688-0074
		Date	10/25/1996
Acreage Info.			
Cultivated Acres	0.00		
Uncultivated Acres	0.00		

[Back](#)   [Search](#)






## Landroll Detail

Parcel Number		Map Reference Number	
148-2-3		685.00 1 181.00	<a href="#">View Map</a> <a href="#">Property Taxes</a> <a href="#">Gis Map</a>
Subdivision No.		Homestead Exemption Account Numbers	
353		197569	
Assessed Owner		Assessed Values	
SMITH LEROY L EST & RUBY L EST		Land Value	600
631 ROSE ST		Improvement Value	2,917
JACKSON MS 39203		Total	3,517
Location		Appraised Values	
631 ROSE ST		Land Value	6,000
Legal Description		Improvement Value	29,170
40 FT N/S PEARL ST X 99.42 FT N & S BEG 150 FT W OF ROSE ST IN LOT 6 CLIFTON SUB SY		Total	35,170
Acreage Info.		Building Info.	
Cultivated Acres	0.00	Type	RES
Uncultivated Acres	0.00	Base Area	1,378
		Adjusted Area	1,415
		Year Built	1948
		Deed Info.	
		Book & Page	0484-0284
		Date	03/31/1947




[Back](#)   [Search](#)

Landroll Detail

<b>Parcel Number</b>		<b>Map Reference Number</b>	
144-253		686.00 1 428.00	 <a href="#">View Map</a>  <a href="#">Property Taxes</a>  <a href="#">Gis Map</a>
<b>Subdivision No.</b>		<b>Homestead Exemption Account Numbers</b>	
1455			
<b>Assessed Owner</b>		<b>Assessed Values</b>	
RIVER PLACE LLC		Land Value	899
2230 UNIVERSITY AVE		Improvement Value	0
OXFORD MS 38655		Total	899
<b>Location</b>		<b>Appraised Values</b>	
0 ROSE ST		Land Value	5,990
<b>Legal Description</b>		Improvement Value	0
106 FT E/S ROSE ST X 234 FT E & W S OF		Total	5,990
MOORMAN TURNER PTN IN LOT 54		<b>Building Info.</b>	
POINDEXTER SY		Type	
<b>Acreage Info.</b>		Base Area	0
Cultivated Acres	0.00	Adjusted Area	0
Uncultivated Acres	0.00	Year Built	0000
		<b>Deed Info.</b>	
		Book & Page	7205-4617
		Date	05/15/2017




[Back](#)   [Search](#)

## Landroll Detail

<b>Parcel Number</b>		<b>Map Reference Number</b>	
144-255		686.00 1 430.00	 <a href="#">View Map</a>  <a href="#">Property Taxes</a>  <a href="#">Gis Map</a>
<b>Subdivision No.</b>		<b>Homestead Exemption Account Numbers</b>	
1455			
<b>Assessed Owner</b>		<b>Assessed Values</b>	
CHAMBLISS C J & C R		Land Value	978
C/O FRANCIS C CHAMBLISS		Improvement Value	0
6980 ULMERTON RD APT 9C		Total	978
LARGO FL 33771		<b>Appraised Values</b>	
<b>Location</b>		Land Value	6.520
0 ROSE ST		Improvement Value	0
<b>Legal Description</b>		Total	6.520
BEG E/S ROSE ST 83 FT N OF SW COR LOT 54 N		<b>Building Info.</b>	
41.5 FT ON E/S ROSE ST E 237 FT S 41.5 FT W		Type	
237 FT TO POB IN LOT 54 POINDEXTER SY		Base Area	0
		Adjusted Area	0
		Year Built	0000
		<b>Deed Info.</b>	
<b>Acreage Info.</b>		Book & Page	2910-0378
Cultivated Acres	0.00	Date	03/18/1983
Uncultivated Acres	0.00		

[Back](#)   [Search](#)

Landroll Detail

Parcel Number		Map Reference Number	
148-6-4		685.00 1 195.00	 <a href="#">View Map</a>  <a href="#">Property Taxes</a>  <a href="#">Gis Map</a>
Subdivision No.		Homestead Exemption Account Numbers	
353			
Assessed Owner		Assessed Values	
ST LUTHER M B CHURCH		Land Value	0
1040 BANKS ST		Improvement Value	0
JACKSON MS 39203		Total	0
Location		Appraised Values	
0 <a href="#">BANKS ST</a>		Land Value	0
Legal Description		Improvement Value	0
40 FT N/S BANKS ST X 99.62 FT E END & 99.72 FT W END BEG 228.05 FT W OF ROSE ST IN LOT 6		Total	0
CLIFTON SUBN SY		Building Info.	
		Type	
		Base Area	0
		Adjusted Area	0
		Year Built	0000
		Deed Info.	
		Book & Page	6808-0418
		Date	12/13/2007
Acreage Info.			
Cultivated Acres	0.00		
Uncultivated Acres	0.00		

[Back](#)   [Search](#)



# Hinds County

MISSISSIPPI  
FOUNDED 1821 \* POPULATION 248,643


[HindsCountyMs.com](http://HindsCountyMs.com)

[Database](#)
[← Back](#)

[Print Page](#)

## Landroll List

---

Your search found 31 records.

Page 2 of 3

Parcel Name	Location
<a href="#">2980-205-36</a> HUDSON MARIE	364 BANKS RD
<a href="#">2980-205-41</a> BANKS ROBERT L EST	381 BANKS RD
<a href="#">2980-205-37</a> EVANS MARGARET B LIFE EST	390 BANKS RD
<a href="#">2980-205-57</a> EVANS JOSEPH E	402 BANKS RD
<a href="#">148-6-4</a> ST LUTHER M B CHURCH	0 BANKS ST
<a href="#">148-6-5</a> ST LUTHER M B CHURCH	0 BANKS ST
<a href="#">148-6-6</a> ST LUTHER M B CHURCH	0 BANKS ST
<a href="#">148-7</a> ST LUTHER M B CHURCH	0 BANKS ST
<a href="#">148-6-2</a> ST LUTHER M B CHURCH	0 BANKS ST
<a href="#">148-5-2</a> ST LUTHER M B CHURCH	0 BANKS ST
<a href="#">148-5-3</a> ST LUTHER M B CHURCH	0 BANKS ST
<a href="#">148-5-5</a> ST LUTHER M B CHURCH	0 BANKS ST
<a href="#">148-5-6</a> ST LUTHER M B CHURCH	0 BANKS ST
<a href="#">148-5-7</a> LUCKETT ANNIE M EST	1011 BANKS ST Apt. 13
<a href="#">148-6-3</a> ST LUTHER M B CHURCH	1028 BANKS ST Apt. 30

[Page 1](#) | [Page 3](#)

[Back](#) [Search](#)

Tuesday, October 08, 2019

[Contact Webmaster](#)

[Phone Numbers](#)

[Map to our Office](#)

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MISSISSIPPI



## Landroll Detail

Parcel Number		Map Reference Number	
148-7-1		685.00 1 199.00	<a href="#">View Map</a> <a href="#">Property Taxes</a> <a href="#">Gis Map</a>
Subdivision No.		Homestead Exemption Account Numbers	
353			
Assessed Owner		Assessed Values	
<a href="#">ST LUTHER M B CHURCH</a>		Land Value	0
1040 BANKS ST		Improvement Value	0
JACKSON MS 39203		Total	0
Location		Appraised Values	
0 <a href="#">ROSE ST</a>		Land Value	0
Legal Description		Improvement Value	0
39.6 FT W/S ROSE ST X 98 FT N/S BANKS & 1/2 OF 10 FT ALLEY W OF ABOVE LOT IN LOT 6 CLIFTON SUB SY		Total	0
Acreage Info.		Building Info.	
Cultivated Acres	0.00	Type	
Uncultivated Acres	0.00	Base Area	0
		Adjusted Area	0
		Year Built	0000
		Deed Info.	
		Book & Page	6808-0418
		Date	12/13/2007

[Back](#)   [Search](#)




## Landroll Detail

Parcel Number		Map Reference Number	
148-7-2		685.00 1 200.00	<a href="#">View Map</a> <a href="#">Property Taxes</a> <a href="#">Gis Map</a>
Subdivision No.		Homestead Exemption Account Numbers	
353			
Assessed Owner		Assessed Values	
ST LUTHER M B CHURCH		Land Value	0
1040 BANKS ST		Improvement Value	0
JACKSON MS 39203		Total	0
Location		Appraised Values	
0 ROSE ST		Land Value	0
Legal Description		Improvement Value	0
39.6 FT W/S ROSE ST X 98 FT E & W BEG 118.9 FT S OF DEERPARK ST & 1/2 OF 10 FT ALLEY W OF ABOVE LOT IN LOT 6 CLIFTON SUB SY		Total	0
Acreage Info.		Building Info.	
Cultivated Acres	0.00	Type	
Uncultivated Acres	0.00	Base Area	0
		Adjusted Area	0
		Year Built	0000
		Deed Info.	
		Book & Page	6808-0418
		Date	12/13/2007

[Back](#)   [Search](#)



## Landroll Detail

Parcel Number		Map Reference Number	
148-7-3		685.00 1 201.00	 <a href="#">View Map</a>  <a href="#">Property Taxes</a>  <a href="#">Gis Map</a>
Subdivision No.		Homestead Exemption Account Numbers	
353			
Assessed Owner		Assessed Values	
HICKS DONNIE R.		Land Value	2,159
4258 BREAZEAL ST		Improvement Value	5,700
JACKSON MS 39209		Total	7,859
Location		Appraised Values	
605 ROSE ST		Land Value	14,390
Legal Description		Improvement Value	38,000
BEG INT S/L DEERPARK ST & W/L ROSE ST S		Total	52,390
118.8		Building Info.	
FT W 97.4 FT N 119.1 FT E 96.5 FT TO POB PT		Type	COMM
LOT 6 CLIFTON SUBN SY		Base Area	5,500
Acreage Info.		Adjusted Area	5,555
Cultivated Acres	0.00	Year Built	1973
Uncultivated Acres	0.00	Deed Info.	
		Book & Page	7142-8591
		Date	04/17/2013

[Back](#)   [Search](#)

Annie M Luckett EST  
1011 Banks Street  
Jackson, MS 39203

River Place LLC  
2230 University Avenue  
Oxford, MS 38655

St. Luther MB Church  
1040 Banks Street  
Jackson, MS 39203

CJ & CCR Chambliss  
6980 Ulimerton Road Apt. 9C  
Largo, FL 33771

Leroy T & Ruby L Smith EST  
631 Rose Street  
Jackson, MS 39203

Geraldine W Evans  
601 College Street  
Jackson, MS 39150

**LEGAL UNCLASSIFIED'S**

to present the same to the Clerk of the Court for probate and registration according to law, within ninety (90) days from the date from first publication of this notice, or they will be forever barred.

This the 19th day of September, 2019.

*In Witness Whereof, I, Administrator*  
LUTHER E. BUCKLEY, IV, ADMINISTRATOR  
Of the Estate of MAJORIE W. COLE, Deceased

Thomas Powell  
Attorney at Law  
P.O. Box 621  
Hidgeland, MS 39156  
601-472-6602-Office  
601-823-4777-Fax  
MSB39390  
STC: 09-26, 10-03, 10-19

**NOTICE OF SALE**

Notice of Sale is hereby given in accordance with the Mississippi Statutes governing the sale of abandoned motor vehicles, that the 2001 MERCURY SABLE bearing serial number 1NEHMSB91A62215 and registered to ELTON ROBERTS will be sold along with all contents of the above automobile for repair and storage charges and for the costs of this sale as follows:

Date of Sale: October 14, 2019  
Place of Sale: Northside Automotive, 4303  
Methodist Home Rd., Jackson, MS 39213  
Time of Sale: 10:00 A.M.

Seller reserves the right to bid on the above property and to reject any and all bids.  
STC: 09-26, 10-03, 10-19

**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING SET FOR TUESDAY, JULY 23, 2019 AT 8:00 P.M. IN THE COUNCIL CHAMBERS OF CITY HALL, 218 S. PRESIDENT STREET, JACKSON, MISSISSIPPI 39201. IT IS HEREBY SCHEDULED TO DISCUSS REMAINING BANKS STREET TO ROSE STREET TO REVEREND CHARLES POLK IN CONSIDERATION OF THE FOLLOWING:

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
REMAINING OF BANKS STREET FROM ROSE STREET TO ST. LUTHER 6471ST CHURCH TO REVEREND CHARLES E. POLK, SR. DRIVE  
STC: 10-03, 10-19

# City of Jackson Map - Properties 160 feet around Banks Street



## Legend

Properties on Banks St

# City of Jackson Map - Properties 160 feet around Banks Street



Zoning Division - For informational purposes only

City of Jackson Map - Properties  
160 feet around Banks Street



Zoning Division - For informational purposes only



AP759

Minute Book Summary - Accounts Payable

AGENDA DATE: OCTOBER 15, 2019

ORDER APPROVING CLAIMS NUMBERED 414 TO  
 APPEARING AT PAGES 64 TO , INCLUSIVE  
 THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE  
 AMOUNT OF \$6,443,220.94, AND MAKING  
 APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 414 TO , APPEARING AT  
 PAGES 64 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF  
 CLAIMS', IN THE AGGREGATE AMOUNT OF \$6,443,220.94, ARE  
 HEREBY APPROVED FOR PAYMENT AND SAID AMOUNT IS EXPRESSLY APPROPRIATED FOR THE  
 IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND
1% INFRASTRUCTURE TAX	1,048,776.15
2015 A/B G.O. REFUNDING	353,963.76
2018 BODY CAMERA PROGRAM	665.47
CAPITAL CITY REVENUE FUND	7,182.00
DPS- HOMELAND SECURITY	88.46
DRAINAGE - REPAIR & REPL. FD	140,861.25
EARLY CHILDHOOD (DAYCARE)	8,419.59
EMERGENCY SHELTER GRANT (ESG)	49,546.94
EMPLOYEES GROUP INSURANCE FUND	157,365.08
FIRE PROTECTION	4,276.17
GENERAL FUND	2,599,622.28
H O P W A GRANT - DEPT. OF HUD	107,246.40
HOUSING COMM DEV ACT (CDBG) FD	301,838.60
KELLOGG FOUNDATION PROJECT	1,796.80
LANDFILL/SANITATION FUND	1,714.64
LIBRARY FUND	9,453.50
MADISON SEWAGE DISP OP & MAINT	31.23
P E G ACCESS- PROGRAMMING FUND	15,998.86
PARKS & RECR. FUND	135,591.88
REPAIR & REPLACEMENT FUND	24,230.85
RESURFACING -REPAIR & REPL. FD	37,897.41
SEIZURE & FORFEITED PROP-STATE	16,528.02
STATE TORT CLAIMS FUND	82,880.00
TECHNOLOGY FUND	124,549.53
TITLE III AGING PROGRAMS	56,794.24
TRAFFIC - REPAIR & REPL FD	148.51
TRANSPORTATION FUND	319,225.43
WATER SEWER B&I FD 2013 \$89.9M	5,750.00
WATER/SEWER OP & MAINT FUND	815,949.22
WATER/SEWER REVENUE FUND	14,828.67
	6,443,220.94

APPROVED FOR AGENDA

INITIALS

DATE

DIRECTOR

LEGAL

CAO

MAYOR'S OFFICE

ITEM#

14

AGENDA DATE

10/15/19

BY: HORTON, LUMUMBA

19 OCT 11 PM 02:25


RECEIVED  
CITY CLERK  
JACKSON, MS

CITY OF JACKSON, MISSISSIPPI  
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for October 15, 2019 in the aggregate amount of \$6,443,220.94 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

10/11/2019  
DATE





AP005 Vendor PAYMENTS / FPM CLARK BARNES - 10/15/2019  
 Report Title - AMOUNTS (DESCRIPTION) ALL TYPES  
 Invoiced Payments Over \$5,000

YUN#	VENDOR-NAME	TRAIL#	INV-DATE	AMOUNT	AUTHORIZATION	INV-DATE	REF-ASSIGN	PAYMENT-TYPE	REMARKS
	1 45300845	PUBLIC WORKS		\$125,394.54					
20177	EMERGENCY	78181451	12/15/2019	\$65,051.29		10/15/2019	1470419	UTILITY-DRM	
	33 32135543	PUBLIC WORKS		\$85,051.29					
	3-19738143 31 32135543	PUBLIC WORKS				04/30/2019	2.7	\$85,051.29	ELECTRIC LIGHT AND WIRING
4118	UTILITY CONSTRUCTION INC	CLER-04	09/15/2019	\$87,390.98		10/15/2019		CONTRACT-PO	CLER-04
	173 52108806111010485	PUBLIC WORKS		\$87,390.98					SANITARY SEWER RENOV
CI	48 HICKMOUNT ROAD SEWER	EMERGENCY (S TYPE TO HICKMOUNT RD)		\$435,940.00					
	001	HICKMOUNT ROAD SEWER IMPROVEMENTS		\$435,940.00	Pt Invoiced	\$435,940.00			
49671	MULLER SYSTEMS LLC	0900885	07/24/2019	\$80,000.00		10/15/2019		WAB-Invoice	0900885
	31 32018619	PUBLIC WORKS		\$80,000.00					INFRASTRUCTURE & MINOR SERVICE
	75 52108619	PUBLIC WORKS		\$27,834.08					& JUMP PATHWAY PLAN
29022	PRECISION BUILT CORP	14746	07/17/2019	\$79,433.08		10/15/2019		Regular-PO	.225 REM 5500 400 WALK WALK
	1 447778296	PUBLIC SAFETY - POLICE		\$79,433.08					PMI DUCK BACK 1000 RIB / CASE
									1000 RIB / CASE .125 REM 5500
									DROPPED FROM WINCHESTER
PL	1451 Ammunition			\$19,470.00					
	001	(Quote/Status, Contract) Ammunition		\$2,000	Received	\$34,281.00			
	002	AMMUNITION - 223 Rem 55 gr. PM		\$10,000	Received	\$48,154.00			
	003	STATE CONTRACT #H22094382		\$1,000	Received	\$5.00			
41270	STATE TREASURER	0900885	08/30/2019	\$79,394.52		10/15/2019		WAB-Invoice	STATE ASSIGNMENT DEPT 2019
	1 1308	Liabilities		\$5,735.34					
	1 1309	Liabilities		\$135.77					
	1 1373	Liabilities		\$1,674.77					
	1 1372	Liabilities		\$10,865.81					
	1 1371	Liabilities		\$42,054.78					
	1 1377	Liabilities		\$1,308.89					
	1 1380	Liabilities		\$140.00					
	1 1382	Liabilities		\$2,076.19					
	1 1381	Liabilities		\$19.08					
	1 1314	Liabilities		\$413.59					
	1 1315	Liabilities		\$12,747.00					
42370	POCKETT MACHINERY COMPANY	0900885	09/25/2019	\$68,000.00		10/15/2019		Regular-PO	NEW UTILITY/ILLAS NEEDS ONE 6200
	1 90180619	ADMINISTRATION		\$68,000.00					AUTOMATIC TRANSFER SWITCH
									CONNECTION ONE REM
PL	1517 REPLACING A GENERATOR FOR TELECOMMUNICATIONS			\$68,800.00					
	001	(QUOTE/STATUS/CONTRACT) GENERATOR		\$1,000	Received	\$87,420.00			
	002	AUTOMATIC TRANSFER SWITCH :		\$1,000	Received	\$7,000.00			
47604	CITY OF BIRMINGHAM	090119	08/07/2019	\$80,819.52		10/15/2019		WAB-Invoice	BIRMINGHAM WED DISPOSAL
	31 520108419	PUBLIC WORKS		\$80,819.52					SYSTEM OVER PAYMENT
72190	YORK RIVER SERVICES GROUP INC	0900885	09/18/2019	\$43,328.27		10/15/2019		WAB-Invoice	PRE WARD REQUEST ON BEHALF OF
	1 487918451	MATERIAL GOVERNMENT		\$43,328.27					EMPLOYEE REQUEST BECAUSE THE
									PROCEEDED AT HERIT HEALTH RIVE

A0755

ORDER PAYMENTS / FOR CLAIM JACKET - 10/12/2019  
 Report Title - AMOUNTS (UNRECEIVED) ALL TYPES  
 Invoice Payments Recd \$5,000

VEN#	VENCH-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	AMT-DWYD	REV-NUMBER	SYNCH-TYPE	REMARKS
81283	CROW ENGINEERING LLC	8128-2	09/30/2019	642,181.09		10/15/2019		On/Invoice-BO	CL-58
	173 61190801101648	PUBLIC WORKS		642,181.09					M-CAPITAL ST IMPROVEMENT PROJECT
	CL 18 WEST CARLOS STREET IMPROVEMENT (PRIENTISS ST TO 11-200)			\$248,404.37					
	051	WEST CAPITAL STREET IMPROVEMENT		248,404.37	PL Approval	\$248,404.37			
71850	NO DEVELOPMENT AUTHORITY	10012019	10/01/2019	809,300.25		10/15/2019		Self-Invoice	GOVERNOR 2019 LOAN PAYMENT OCTOBER 2019 LOAN PAYMENT
20277	WHITNEY	(61401301)	10/15/2019	246,902.49		10/15/2019	74131127	OFFICE-PRYM	
	31 811200411	PUBLIC WORKS		246,902.49					
	(9+16+4913) 31 811200411	PUBLIC WORKS				06/03/2019		0.1	\$46,422.49
60000	EMERSON INSURANCE SERVICES	10013019	10/01/2019	234,425.26		10/15/2019		Self-Invoice	EXCESS RISK PREMIUMS OCTOBER EXCESS RISK PREMIUMS OCTOBER 2019
71851	DELTA DENTAL INSURANCE CO	0800390008	10/01/2019	553,722.80		10/15/2019		Self-Invoice	DENTAL INSURANCE PREMIUMS DENTAL INSURANCE PREMIUMS OCTOBER 2019
81158	UTILITY CONSTRUCTION INC	CL-55-82	09/06/2019	813,118.49		10/15/2019		Invoice-BO	CL-55-82
	173 61138801101648	PUBLIC WORKS		813,118.49					RECOVERED ROAD DETOUR REPLACEMENT NO
	CL 55 EASTOVER DRIVE MAJOR MAIN REPLACEMENT PH2			\$1,134,019.00					
	203	EASTOVER DRIVE MAJOR MAIN REPL		1,134,019.00	PL Approval	\$1,134,019.00			
48000	FLEXCOR TECHNOLOGIES	8P01040756	10/07/2019	253,111.35		10/15/2019		Self-Invoice	FILE FILE
44324	MC MEMORIAL TRADING	2128	12/01/2019	562,984.00		10/15/2019		Self-Invoice	ANNUAL MEMBERSHIP DUES OCT ANNUAL MEMBERSHIP DUES OCT 2019 THRU DECEMBER 2020
88930	FLEXCOR TECHNOLOGIES	8P06978127	09/30/2019	233,143.70		10/15/2019		Self-Invoice	FILE
	L 2180	COMMITTEE		233,143.70					
70210	TECHNICAL SERVICES LLC	143147	06/05/2019	948,409.00		10/15/2019		Self-Invoice	143147
	L 410000418	PUBLIC WORKS		948,409.00					PURCHASE AND INSTALLATION OF C HILLER AT 811
71848	UNITED HEALTHCARE INSURANCE CO	10012019	10/01/2019	845,543.72		10/15/2019		Self-Invoice	MEDICAL INSURANCE PREMIUMS/ MEDICAL INSURANCE PREMIUMS/ ADMINISTRATIVE DUES OCT 2019
70002	BETRO MEANS LLC	06503019	06/30/2019	800,583.33		10/15/2019		Self-Invoice	OCTOBER 2019 RENTAL SPACE FOR YOUTH CENTER HALL
	31 900100812	PUBLIC WORKS		816,057.57					
	1 842426512	PUBLIC SAFETY - POLICE		53,482.78					
	300 84346512	COMMUN. IMPROVEMENT		22,921.96					
	5 501106512	TRUCK & EQUIPMENT		21,911.56					
	1 812006512	PLUMBING		23,850.74					
	1 412006512	ROOF & EXTERIOR SERVICES		88,118.90					
80210	ROSWELL CORP, CO.	8217-81840-01/01/2019	09/24/2019	840,391.09		10/15/2019		Self-Invoice	8217-81840-01/01/2019 WEST BRIDGE INTERSECTION-RELANDING
	L73 5129080210101600	PUBLIC WORKS		840,391.09					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
50195	STARING TRAILER SALES	0355	08/20/2019	\$39,012.00		10/15/2019		Regular-PO	OOK TO MULE JAIL
	1 451246872	PUBLIC WORKS		\$39,012.00					8' x 16' DUMP TRAILERS 201"
	PL 1398 8'x16' Dump Trailers; 2019			\$29,012.00					TITLE
	001	(QUOTE) 8'x16' Dump Trailers;		3.000	Received	\$38,882.00			
	002	Title		3.000	Received	\$30.00			
71757	JACKSON MEDICAL MALL FOUNDATIO	080819	08/08/2019	\$37,522.86		10/15/2019		R&R-Invoice	HOPMA FINAL REIMBURSEMET
	122 566106742	PLANNING & DEVELOPMENT		\$37,522.86					
18124	WATER SEWER BUSINESS ADMIN	02653076	10/15/2019	\$35,006.00		10/15/2019	031620	UTILITY-PAYM	721018
	1 418106452	HUMAN & CULTURAL SERVICES		\$35,006.00					
	0+026530 1 418106452	HUMAN & CULTURAL SERVICES				09/30/2019	0.1	\$35,006.00	WATER/SEWER - UTILITY SERVICES
87522	FOY-MCNEIL GRACE S AND HER ATT	09302019	09/30/2019	\$34,000.00		10/15/2019		R&R-Invoice	FULL AND FINAL SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$34,000.00					
15614	SOUTHERN CONSULTANTS INC	3167	09/30/2019	\$33,565.21		10/15/2019		Contract-PO	3167
	173 82290990110/018413	PUBLIC WORKS		\$33,565.21					EUBANKS CREEK INTERCEPTOR REHA B
	CL 54 EUBANKS CREEK INTERCEPTOR REHA			\$314,244.00					
	001	EUBANKS CREEK INTERCEPTION WPA		314,244.000	Pt Invoiced	\$314,244.00			
65334	METLIFE	10012019	10/01/2019	\$30,861.60		10/15/2019		R&R-Invoice	RENEWAL OF ACCIDENTAL & DEATH
									RENEWAL OF ACCIDENTAL & DEATH
									& DISMEMBERMENT INSURANCE
									10/01/2019 TO 10/01/2020
72766	MS UNITED TO END HOMELESS	09302019A	09/30/2019	\$30,749.68		10/15/2019		R&R-Invoice	WQENWA REIMBURSEMENT #32
	122 566206742	PLANNING & DEVELOPMENT		\$30,749.68					
72766	MS UNITED TO END HOMELESS	09302019C	09/30/2019	\$30,166.77		10/15/2019		R&R-Invoice	ESG REIMBURSEMENT #1 RAPID
	86 595156742	PLANNING & DEVELOPMENT		\$30,166.77					RE-HOUSING
87523	MCGEE HATLEY M AND HER ATTORNE	09302019	09/30/2019	\$30,000.00		10/15/2019		R&R-Invoice	FULL AND FINAL SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$30,000.00					
69273	SOLEENGINEERING SERVICES LLC	19-1102	09/11/2019	\$29,883.72		10/15/2019		Contract-PO	19-1102
	173 45190984093016413	PUBLIC WORKS		\$29,883.72					WOODROW WILSON AVENUE
	CL 53 WOODROW WILSON AVE RESURFACING PROJECT			\$391,970.00					
	001	WOODROW WILSON AVE RESURFACING		391,970.000	Pt Invoiced	\$391,970.00			
71757	JACKSON MEDICAL MALL FOUNDATIO	2019-754	10/04/2019	\$38,510.00		10/15/2019		R&R-Invoice	SENIOR TRANSPORTATION OCTOBER
									SENIOR TRANSPORTATION OCTOBER
									2019
72675	PRO-SEAL LLC	1107	09/20/2019	\$28,131.00		10/15/2019		Regular-PO	COMMERCIAL FOAM & COAT JPD
	1 442276299	PUBLIC SAFETY - POLICE		\$28,131.00					COMMERCIAL COATING BUILDING 2
									PISTOL RANGE BUILDING 1
									COMMERCIAL COATING BUILDING 3
PL 1674	ROOF REPAIRS ON PISTOL RANGE			\$28,131.00					
	001	(Quote) Roof Repairs		1.000	Received	\$17,250.00			
	002	Building 2 (1552ft) Coating on		1.000	Received	\$4,656.00			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	003	Building 3 (2075ft) Coating on		1.000	Received	\$6,225.00			
71757	JACKSON MEDICAL MALL FOUNDATIO	2019-750	09/20/2019	\$27,093.00		10/15/2019		R&R-Invoice	SEPT SENIOR TRANSPORTATION
	125 920306419	HUMAN & CULTURAL SERVICES		\$27,093.00					
46690	U S GEOLOGICAL SURVEY DEPT OF	90717101	04/11/2019	\$26,165.00		10/15/2019		R&R-Invoice	QUARTERLY BILLING FOR DATA COLLECTIONS
	31 522106417	PUBLIC WORKS		\$26,165.00					
19021	PRECISION DELTA CORP	14074	03/28/2019	\$24,839.00		10/15/2019		Regular-PO	9 MM +P+ 127GR JHP RANGER T FROM WINCHESTER 5.56MM S5 SERIES 500 RD/CASE DROP SHIP GRAIN FMJ 1000 RDS/CASE
	1 442276224	PUBLIC SAFETY - POLICE		\$24,839.00					
	PL 649 AMO FOR SWAT			\$24,839.00					
	001	Quote/State Contract 820003864		50.000	Received	\$15,750.00			
	002	RA9TA-DS 9mm +P+127gr JHP Rang		10.000	Received	\$1,469.00			
	003	RA223BSTA-Y-DS-1000 .223 Rem 2		10.000	Received	\$7,620.00			
72789	YORK RISK SERVICES GROUP INC	10022019	10/02/2019	\$24,105.02		10/15/2019		R&R-Invoice	FUNDING ESCROW ACCOUNT FUNDING ESCROW ACCOUNT 09/16/2019-09/30/19
19417	B & E COMMUNICATIONS INC	51819	09/27/2019	\$23,915.00		10/15/2019		Regular-PO	INTERCOM SYSTEM REPLACEMENTJPD
	47 453006485	PUBLIC WORKS		\$23,915.00					
	PL 1487 JPD HQTRS			\$23,915.00					
	001	(QUOTE) INTERCOM SYSTEMS		1.000	Received	\$23,915.00			
67335	JACKSON REDEVELOPMENT AUTHORI	AUG & SEPT 2019A	09/30/2019	\$23,788.70		10/15/2019		R&R-Invoice	STIMLEY BROWN LAW FIRM AND TAYLOW WELLONS LEGAL FEES
	1 423006414	GENERAL GOVERNMENT		\$4,917.50					
	1 423006414	GENERAL GOVERNMENT		\$3,024.70					
	1 423006414	GENERAL GOVERNMENT		\$1,402.50					
	1 423006414	GENERAL GOVERNMENT		\$14,444.00					
70176	STANTEC CONSULTING SERVICES	1561722	09/17/2019	\$23,221.81		10/15/2019		Contract-PO	1561722 CAVALIER DR & HAWTHORN DRIVE B RIDGE
	213 451908B45057016413	PUBLIC WORKS		\$23,221.81					
	CL 2 CAVALIER & HAWTHORN DRIVE BRIDGE REPLACEMENT			\$182,000.00					
	001	CAVALIER & HAWTHORN DRIVE BRID		182,000.000	Pt Invoiced	\$182,000.00			
67421	HANCOCK BANK	09302019	09/30/2019	\$22,933.53		10/15/2019		R&R-Invoice	THALIA MARA HALL LOAN REPYMT
	1 493006619	GENERAL GOVERNMENT		\$22,933.53					
18124	WATER SEWER BUSINESS ADMIN	16720075	10/15/2019	\$20,814.39		10/15/2019	167827	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$20,814.39					
	0+167200 5 501256452	PARKS & RECREATION				09/30/2019	0.1	\$20,814.39	WATER/SEWER - UTILITY SERVICES
63678	AT & T	M31-2347 001 0599	09/23/2019	\$20,180.00		10/15/2019		R&R-Invoice	INTEROFFICE CHANNEL MILEAGE- OCT 22 2019
	1 442206454	PUBLIC SAFETY - POLICE		\$20,180.00					MONTHLY SERVICE SEPT 23 THRU
71805	EJES INC	CL47-4	09/01/2019	\$20,023.61		10/15/2019		Contract-PO	CL47-4 STATE ST. RESUR PROJ(SHEP-BRIA
	173 451909B40112016485	PUBLIC WORKS		\$20,023.61					
	CL 47 STATE ST RESURFACING (SHEPPARD RD TO BRIARWOOD RD)			\$211,783.43					
	001	STATE ST RESURFACING (SHEPPARD		211,783.430	Pt Invoiced	\$212,783.43			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
70152	TYLER TECHNOLOGIES INC.	130-2902	10/01/2018	\$19,390.28		10/15/2019		Regular-PO	BRAZOS RDC SOFTWARE MAINTENANC
	4 904006464	ADMINISTRATION		\$19,390.28					01/ NOV/2018 ~ 31/OCT/2019
PL	884 BRAZOS SOFTWARE MAINTENANCE			\$19,390.28					
	001	(QUOTE/AGENDA ORDER) SOFTWARE		19.000	Received	\$7,698.23			
	002	BRAZOS RDC SOFTWARE MAINTENANC		27.000	Received	\$10,939.59			
	003	BRAZOS INTERFACE TO COURT MAIN		1.000	Received	\$752.46			
15614	SOUTHERN CONSULTANTS INC	3165	09/30/2019	\$19,236.95		10/15/2019		Contract-PO	3165
	173 451358801011016413	PUBLIC WORKS		\$19,236.95					EASTOVER DR WATER LINE
CL	3 RIDGEWOOD ROAD TO LAKE CIRCLE			\$150,455.00					
	001	RIDGEWOOD ROAD TO LAKE CIRCLE		150,455.000	Pt Invoiced	\$150,455.00			
66785	LANDERS CHRYSLER DODGE JEEP	LD166751	09/06/2019	\$19,214.00		10/15/2019		Regular-PO	TRUCK
	1 448806872	PUBLIC WORKS		\$19,214.00					
PL	1088 STATE CONTRACT #: 8200042044			\$19,214.00					
	001	(STATE CONTRACT) VEHICLE, TRU		1.000	Received	\$19,214.00			
71682	B 2 G NOW	19070203	07/02/2019	\$18,563.00		10/15/2019		Regular-PO	AGENDA ORDER MAINTENANCE
	4 904006464	ADMINISTRATION		\$18,563.00					RENEWAL
PL	1500 MAINTENANCE RENEWAL - B2GNOW			\$18,563.00					
	001	(QUOTE/AGENDA ORDER) MAINTENA		1.000	Received	\$18,563.00			
20377	ENTERGY	19108414\	10/15/2019	\$18,473.12		10/15/2019	1930061	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$18,473.12					
	0+19108414	1 453006451				09/30/2019	0.1	\$18,473.12	ELECTRIC LIGHT AND POWER
11058	MID-SOUTH UNIFORM & SUPPLY	596944	09/27/2019	\$18,444.30		10/15/2019		Regular-PO	BELT-SAM BROWNE-VELCRO-PL
	1 442406217	PUBLIC SAFETY - POLICE		\$12,852.30					NAMEPLATE
	2 907006217	PUBLIC SAFETY - POLICE		\$5,592.00					7912 BATON HLDER AC/MLD PLAIN
									UNIFORM SUPPLIES
PL	1667 UNIFORMS/SUPPLIES			\$18,444.30					
	001	(QUOTE) UNIFORMS/SUPPLIES		40.000	Received	\$2,689.20			
	002	BELT-VELCRO-PL BLK		40.000	Received	\$1,425.20			
	003	ALS LEVEL III-GLK 17/22 STX		30.000	Received	\$4,110.90			
	004	MAG HLD R GLK 9/40 P-DBL		40.000	Received	\$1,678.40			
	005	HANDCUFF CASE-HIDDEN SNAP-PL		30.000	Received	\$1,105.20			
	006	STD CHAIN LINK HANDCUFF #700/C		30.000	Received	\$826.20			
	007	AUTOLOCK 22" -PWR SAFETY TIP-S		40.000	Received	\$5,082.00			
	008	7912 BATON HLDER AC/MLD PLAIN		40.000	Received	\$1,017.20			
	009	NAMEPLATE		30.000	Received	\$510.00			
61991	SANSOM EQUIPMENT CO., INC.	59199	08/07/2019	\$18,244.58		10/15/2019		Regular-PO	RE-BUILD BLOWER
	1 451256316	PUBLIC WORKS		\$18,244.58					SHOP SUPPLIES FREIGHT
									COUPLING VIBRATION DAMPENING
PL	1442 MOTOR VEHICLE REPAIR MAT			\$18,244.58					
	001	QUOTE: SANSOM LABOR -for TK-71		1.000	Received	\$920.00			
	002	REBUILD BLOWER- OUTSIDE LABOR-		1.000	Received	\$14,646.06			
	003	44816E-30- COUPLING, VIBRATION		1.000	Received	\$2,216.27			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	SHOP SUPPLIES-TK-719		1.000	Received	\$337.25			
	005	FREIGHT- TK-719		1.000	Received	\$125.00			
72766	MS UNITED TO END HOMELESS	09302019	09/30/2019	\$17,773.87		10/15/2019		R&R-Invoice	HOPWA REIMBURSEMENT #31
	122 566206742	PLANNING & DEVELOPMENT		\$17,773.87					
73464	MCGEE DeANDRIA K AND HER ATTOR	09302019	09/30/2019	\$17,500.00		10/15/2019		R&R-Invoice	FULL AND FINAL SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$17,500.00					
20377	ENTERGY	48262943\	10/15/2019	\$16,972.18		10/15/2019	49893753	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$16,972.18					
	0+48262943	1 442206451				09/30/2019	0.1	\$16,972.18	ELECTRIC LIGHT AND POWER
20377	ENTERGY	106773187\	10/15/2019	\$16,863.82		10/15/2019	107755514	UTILITY-PAYM	
	5 501106451	PARKS & RECREATION		\$1,180.47					
	1 453006451	PUBLIC WORKS		\$1,517.74					
	1 442426451	PUBLIC SAFETY - POLICE		\$1,686.38					
	300 443466451	GENERAL GOVERNMENT		\$2,866.85					
	1 433006451	HUMAN & CULTURAL SERVICES		\$3,372.76					
	31 520106451	PUBLIC WORKS		\$6,239.62					
	0+106773187	5 501106451				09/30/2019	0.0	\$1,180.47	ELECTRIC LIGHT AND POWER
	0+106773187	1 453006451				09/30/2019	0.0	\$1,517.74	ELECTRIC LIGHT AND POWER
	0+106773187	1 442426451				09/30/2019	0.0	\$1,686.38	ELECTRIC LIGHT AND POWER
	0+106773187	300 443466451				09/30/2019	0.0	\$2,866.85	ELECTRIC LIGHT AND POWER
	0+106773187	1 433006451				09/30/2019	0.0	\$3,372.76	ELECTRIC LIGHT AND POWER
	0+106773187	31 520106451				09/30/2019	0.0	\$6,239.62	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	26731075	10/15/2019	\$15,633.51		10/15/2019	277400	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$15,633.51					
	0+267310	5 504106452				09/30/2019	0.1	\$15,633.51	WATER/SEWER - UTILITY SERVICES
72753	GRACE HOUSE INC	093019	09/30/2019	\$15,394.73		10/15/2019		R&R-Invoice	HOPWA REIMBURSEMENT #22
	122 566156742	PLANNING & DEVELOPMENT		\$15,394.73					
71931	VOLKERT INC	00108019	09/03/2019	\$15,122.83		10/15/2019		Contract-PO	0010819
	173 451909B45036016485	PUBLIC WORKS		\$15,122.83					TERRY RD BRIDGE OVER CANNEY CR EEK
	CL 45 TERRY ROAD BRIDGE OVER CANEY CREEK			\$269,810.00					
	001	TERRY ROAD BRIDGE OVER CANEY C		269,810.000	Pt Invoiced	\$269,810.00			
18124	WATER SEWER BUSINESS ADMIN	75220075	10/15/2019	\$14,103.02		10/15/2019	762530	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$14,103.02					
	0+752200	5 504806452				09/30/2019	0.1	\$14,103.02	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	57290075	10/15/2019	\$13,845.44		10/15/2019	602110	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$13,845.44					
	0+572900	5 504306452				09/30/2019	0.1	\$13,845.44	WATER/SEWER - UTILITY SERVICES
15614	SOUTHERN CONSULTANTS INC	3168	09/30/2019	\$13,395.96		10/15/2019		Contract-PO	3168
	173 451909B40086016485	PUBLIC WORKS		\$13,395.96					TERRY ROAD RESURFACING
	CL 37 TERRY RD RESURFACING/SIDEWALK (MCDOWELL TO INTERSTATE 20)			\$236,000.00					
	001	TERRY RD RESURFACING/SIDEWALK		236,000.000	Pt Invoiced	\$236,000.00			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
72766	MS UNITED TO END HOMELESS	09302019B	09/30/2019	\$13,113.13		10/15/2019		R&R-Invoice	FINAL ESG REIMBURSEMENT
	86 595156742	PLANNING & DEVELOPMENT		\$13,113.13					HOMELESSNEES PREVENTION
20377	ENTERGY	92513530\1	10/15/2019	\$13,053.33		10/15/2019	93006054	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$13,053.33					
	0+92513530	1 453006451				09/30/2019	0.1	\$13,053.33	ELECTRIC LIGHT AND POWER
63385	BLOUNT RICHARD MD	5039	10/01/2019	\$12,950.00		10/15/2019		R&R-Invoice	2019 RENTAL SPACE
									2019 RENTAL SPACE
19021	PRECISION DELTA CORP	14817	07/31/2019	\$12,879.50		10/15/2019		Regular-PO	9 MM +P+ 127GR JHP RANGER "T"
	1 442246224	PUBLIC SAFETY - POLICE		\$12,879.50					FROM WINCHESTER 9 MM 124 GR
									SERIES 500 RD/CASE DROP SHIP
									FMJ 500 TF/CASE
	PL 1587	AMMUNITION FOR PISTOL RANGE		\$12,879.50					
	001	(QUOTE/STATE CONTRACT) AMMUNI		10.000	Received	\$1,839.50			
	002	ITEM - USA9MM-DS		120.000	Received	\$11,040.00			
71172	EWT HOLDINGS TII CORP	904162024	09/17/2019	\$12,756.60		10/15/2019		Regular-PO	SODIUM CHLORITE
	31 521306212	PUBLIC WORKS		\$12,756.60					
	PL 10	TERM BID: SODIUM CHLORITE - 88584-050118		\$12,756.60					
	001	TERM BID/ORDER: SODIUM CHLORIT		22,380.000	Received	\$12,756.60			
71931	VOLKERT INC	00108020	09/03/2019	\$12,075.98		10/15/2019		Contract-PO	00108020
	173 451909B45027016413	PUBLIC WORKS		\$12,075.98					MILL ST BRIDGE OVER TOWNE CREEK
									K
	CL 52	MILL ST BRIDGE OVER TOWN CREEK REPLACEMENT		\$160,363.10					
	001	MILL ST BRIDGE OVER TOWN CREEK		160,363.100	Pt Invoicd	\$160,363.10			
20377	ENTERGY	17980418\1	10/15/2019	\$11,493.22		10/15/2019	18027151	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$11,493.22					
	0+17980418	1 448206451				09/30/2019	0.1	\$11,493.22	ELECTRIC LIGHT AND POWER
71860	MS DEVELOPMENT AUTHORITY	10012019A	10/01/2019	\$11,313.16		10/15/2019		R&R-Invoice	NOVEMBER 2019 LOAN PAYMENT
									NOVEMBER 2019 LOAN PAYMENT
									LOAN NUMBER #12475 PHASE 2
72776	MUKORO QUINCY	23	09/30/2019	\$11,250.00		10/15/2019		R&R-Invoice	STATE & FEDERAL LOBBYIST
	1 407806419	GENERAL GOVERNMENT		\$11,250.00					FOR THE MONTH OF AUGUST
									PAYMENT FOR SERVICES RENDERED
20377	ENTERGY	19580901\1	10/15/2019	\$11,160.21		10/15/2019	19581149	UTILITY-PAYM	
	1 418106451	HUMAN & CULTURAL SERVICES		\$11,160.21					
	0+19580901	1 418106451				09/30/2019	0.1	\$11,160.21	ELECTRIC LIGHT AND POWER
20570	HEMPHILL CONST. CO.	4238-H19040-05B	09/26/2019	\$11,143.76		10/15/2019		R&R-Invoice	4238-H19040-05B
	173 522908B05107016485	PUBLIC WORKS		\$11,143.76					COUNTY CLUB OF JACKSON
59541	NATIONAL LEAGUE OF CITIES	156430	10/01/2019	\$11,136.00		10/15/2019		R&R-Invoice	NLC MEMBERSHIP RENEWAL/DUES
									NLC MEMBERSHIP RENEWAL/DUES
									11/01/2019 THRU 10/31/2020
70176	STANTEC CONSULTING SERVICES	1561720	09/17/2019	\$10,428.39		10/15/2019		Contract-PO	1561720
	173 451357B45029016413	PUBLIC WORKS		\$10,428.39					MCDOWELL RD BRIDGE REPLACEMENT



Twelve Payments Over \$1,000

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AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAMC	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	013	TSAE98669 STEELCAS BASE POWER		1.000	Received	\$120.12			
	014	TSAE33DA15S STEELCAS RECEPTACL		1.000	Received	\$98.28			
	015	TSAE32DA15S STEELCAS RECEPTACK		1.000	Received	\$98.28			
	016	TSAE31DA15S STEELCAS RECEPTACL		1.000	Received	\$98.28			
	017	TS2PFF22U STEELCAS PEDESTAL, FT		4.000	Received	\$861.04			
	018	TS2F236UL STEELCAS		2.000	Received	\$725.84			
	019	LOCK9201FR STEELCAS LOCK CYLI		6.000	Received	\$ .00			
	020	4821410 STEELCAS AMIA;CHAIR,U		2.000	Received	\$1,145.00			
	021	TSAPF4236 STEELCAS PANEL TACKA		2.000	Received	\$388.92			
	022	ASHC1921X1 STEELCAS DRAWER-BLA		2.000	Received	\$91.18			
39727	HARBOR HOUSE OF JACKSON INC	09302019	09/30/2019	\$8,553.00		10/15/2019		R&R-Invoice	FINAL REIMBURSEMENT OCTOBER
	85 833106742	PLANNING & DEVELOPMENT		\$8,553.00					2019 AND MAY 2019 - JULY 2019
18124	WATER SEWER BUSINESS ADMIN	06720075	10/15/2019	\$8,351.64		10/15/2019	072530	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$8,351.64					
	0+067200	5 501256452	PARKS & RECREATION			09/30/2019	0.1	\$8,351.64	WATER/SEWER - UTILITY SERVICES
05983	EMPIRE TRUCK SALES INC	RE00111815001	09/24/2019	\$8,344.92		10/15/2019		Regular-PO	REPAIR A/C AND RADIATOR TK-717
	31 522206316	PUBLIC WORKS		\$8,294.92					
	31 522206422	PUBLIC WORKS		\$50.00					
PI. 1688	Repairs for TK-717 2010 Jet Truck			\$8,344.92					
	001	Estimate: Labor		1.000	Received	\$720.00			
	002	001F/ACA 08880 HP BRAKE CLEANER		1.000	Received	\$3.94			
	003	001D/DDE A4601801020 OIL LINE		1.000	Received	\$26.57			
	004	001D/DDE N00001070 SEAL RING (		2.000	Received	\$1.28			
	005	001D/DDE N0001069 SEAL RING (2		2.000	Received	\$1.06			
	006	EED ELECTRONIC SOFTWARE/PC DIA		1.000	Received	\$30.00			
	007	001F/18-52651-000 AIR SPRING-C		1.000	Received	\$52.98			
	008	001F/COS R134WA R134A REFRIGER		64.000	Received	\$35.20			
	009	001F/A22-64224-001 REC DRYER-H		1.000	Received	\$110.27			
	010	001F/SKI 4082 COMP-AC, SUPER H		1.000	Received	\$204.05			
	011	001F/23-13204-000 SEAL-MINI ST		2.000	Received	\$5.44			
	012	001F/23-13205-000 SEAL-MINI ST		4.000	Received	\$10.48			
	013	001F/23-13202-000 SEAL-MINI ST		4.000	Received	\$9.92			
	014	ACM A/C MACHINE HOOK UP AND DI		1.000	Received	\$30.00			
	015	LABOR TO PERFORM REPAIRS		1.000	Received	\$1,540.00			
	016	LABOR		1.000	Received	\$900.00			
	017	001F/MOD 3S0582060007 RAD HOUS		1.000	Received	\$2,497.32			
	018	001F/23-12485-250 CLAMP-CONSTA		4.000	Received	\$49.36			
	019	001D/DDE 23519397 PWRCL 6GL		6.000	Received	\$113.10			
	020	LABOR		1.000	Received	\$910.00			
	021	001M/83550 WIPES WYPALL X50 9		1.000	Received	\$12.00			
	022	001F/SMC KV2VF07 36S UNIV FEMA		1.000	Received	\$18.43			
	023	001F/DDE RA0001532659 PRESSURE		1.000	Received	\$356.04			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	024	001F/ACA 08880 HP BRAKE CLEAN		2.000	Received	\$7.88			
	025	001F/23-14395-010 ELBOW-45 P		2.000	Received	\$10.14			
	026	001D/DDE N0001068 SEAL RING		2.000	Received	\$1.46			
	027	FRT SHIPPING AND HANDLING		1.000	Received	\$50.00			
	028	MISC. SUPPLIES		1.000	Received	\$428.00			
	029	LABOR		1.000	Received	\$210.00			
20377	ENTERGY	16453540\	10/15/2019	\$8,196.18		10/15/2019	16488769	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$8,196.18					
	0+16453540	31 521306451 PUBLIC WORKS				09/30/2019	0.1	\$8,196.18	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18258350\	10/15/2019	\$7,184.52		10/15/2019	18258616	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7,184.52					
	0+18258350	31 521306451 PUBLIC WORKS				09/30/2019	0.1	\$7,184.52	ELECTRIC LIGHT AND POWER
71603	MDA	0930219	09/30/2019	\$7,182.00		10/15/2019		R&R-Invoice	JACKSON FIRE DEPARTMENT
	305 441206760	FIRE DEPARTMENT		\$7,182.00					
20377	ENTERGY	15433980\	10/15/2019	\$7,123.85		10/15/2019	1548656	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7,123.85					
	0+15433980	31 521306451 PUBLIC WORKS				09/30/2019	0.1	\$7,123.85	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19787910\	10/15/2019	\$6,830.21		10/15/2019	19788108	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$6,830.21					
	0+19787910	31 521306451 PUBLIC WORKS				09/30/2019	0.1	\$6,830.21	ELECTRIC LIGHT AND POWER
72963	BURNETT LIME COMPANY INC	CAL53539	09/17/2019	\$6,615.18		10/15/2019		R&R-Invoice	FOR(2) TRUCKLOADS OF CAL FLO
	31 521356212	PUBLIC WORKS		\$6,615.18					LIME SUPPLY AT O B CURTIS WTP
66800	LEWIS ELECTRIC INC	M2019.47	04/12/2019	\$6,500.00		10/15/2019		R&R-Invoice	REMOVED AND REPLACED BROKEN
	1 461106419	PUBLIC WORKS		\$6,500.00					GUY AND ANCHOR
									POLE ON SE CORNER INSTALLED
71001	STATE FIRE ACADEMY	27728	09/13/2019	\$6,500.00		10/15/2019		R&R-Invoice	MOU FIREFIGHTER 1001-I-II
	1 441206419	FIRE DEPARTMENT		\$6,500.00					06/10/19-08/01/19 13 STUDENTS
46788	G E O SPECIALTY CHEMICALS	726348	09/30/2019	\$6,060.58		10/15/2019		Regular-PO	ALUM SULFATE 726349
	31 521306212	PUBLIC WORKS		\$6,060.58					
	PL 1477 ALUM FOR J. H. FEWELL WTP			\$6,060.57					
	001	TERM BID: LIQUID ALUM - 88544-		23.780	Received	\$6,060.57			
41410	TRUSTMARK NATIONAL BANK	190901-266125	09/26/2019	\$5,750.00		10/15/2019		R&R-Invoice	W/S BONDS SERIES 2013 PAYING
	220 577806614	PUBLIC WORKS		\$2,817.00					AGENT FEE
	220 577856614	PUBLIC WORKS		\$2,933.00					
72789	YORK RISK SERVICES GROUP INC	09242019	09/24/2019	\$5,750.00		10/15/2019		R&R-Invoice	THIRD PARTY ADMINISTRATOR
	1 407946419	GENERAL GOVERNMENT		\$5,750.00					SERVICE FEES 08/15/2018 TO
									08/14/2019
70176	STANTEC CONSULTING SERVICES	1561723	09/17/2019	\$5,576.68		10/15/2019		Contract-PO	1561723
	213 451900840149016413	PUBLIC WORKS		\$5,576.68					SOUTH JACKSON SIGNAL PROJECT
	CL 12 SOUTH JACKSON SIGNAL PROJECT			\$127,141.14					
	001	SOUTH JACKSON SIGNAL PROJECT		127,141.140	Pt Invoiced	\$127,141.14			
20377	ENTERGY	16664302\	10/15/2019	\$5,564.42		10/15/2019	16664500	UTILITY-PAYM	

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442206451	PUBLIC SAFETY - POLICE		\$5,564.42					
	0+16664302 1 442206451	PUBLIC SAFETY - POLICE				09/30/2019	0.1	\$5,564.42	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16151102\	10/15/2019	\$5,555.69		10/15/2019	16151110	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$5,555.69					
	0+16151102 1 453006451	PUBLIC WORKS				09/30/2019	0.1	\$5,555.69	ELECTRIC LIGHT AND POWER
72753	GRACE HOUSE INC	09302019	09/30/2019	\$5,342.78		10/15/2019		R&R-Invoice	HOPWA REIMBURSEMENT #23
	122 566156742	PLANNING & DEVELOPMENT		\$5,342.78					
70176	STANTEC CONSULTING SERVICES	151718	09/17/2019	\$5,140.19		10/15/2019		Contract-PO	1561718
	213 45190240065026413	PUBLIC WORKS		\$5,140.19					LYNCH ST 80 TO ROBINSON RD
	CK 4 LYNCH ST PROJECT (HWY 80 TO HWY 18)			\$266,683.32					
	001	LYNCH ST PROJECT (HWY 80 TO HW		266,683.320	Pt Invoiced	\$266,683.32			
65810	MS DEPT OF PUBLIC SAFETY	09302019	09/30/2019	\$5,125.56		10/15/2019		R&R-Invoice	COURT ASSESSMENT SEPT 2019
	1 2379	Liabilities		\$5,125.56					
18124	WATER SEWER BUSINESS ADMIN	77210075	10/15/2019	\$5,096.92		10/15/2019	772530	UTILITY-PAYM	721018
	1 442236452	PUBLIC SAFETY - POLICE		\$5,096.92					
	0+772100 1 442236452	PUBLIC SAFETY - POLICE				09/30/2019	0.1	\$5,096.92	WATER/SEWER - UTILITY SERVICES
*** Payments Over \$5,000 Total ***				\$5,909,638.85					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
70053	BUSINESS & OFFICE KONNECTIONS	8010	08/06/2019	\$4,983.75		10/15/2019		Regular-PO	CD RECORDABLE MEDIA & FLASH DRIVE
	1 442246218	PUBLIC SAFETY - POLICE		\$4,983.75					
PL	1531 Office Supplies			\$4,983.75					
	001	{Quote} Office Supplies		10.000	Received	\$590.00			
	002	BSN32953 Business Source Premi		10.000	Received	\$160.00			
	003	UNV10290 Pressboard Classifica		5.000	Received	\$195.00			
	004	UNV12113 File Folders, 1/3 cut		60.000	Received	\$840.00			
	005	CCS72250 Compucessory CD Recor		10.000	Received	\$160.00			
	006	CCS72102 Compucessory CD Rewri		10.000	Received	\$390.00			
	007	CCS3557 Compucessory DVD Recor		10.000	Received	\$290.00			
	008	VER49064 Verbatim 32GB Pinstri		5.000	Received	\$80.00			
	009	VER96317 Store n Go USB Flash		20.000	Received	\$300.00			
	010	VER97088 Classic USB 2.0 Flash		20.000	Received	\$220.00			
	011	VER97087 Verbatim 4GB USB Flas		10.000	Received	\$90.00			
	012	UNV20630 Perforated Edge Writi		20.000	Received	\$300.00			
	013	UNV46300 Perforated Edge Writi		20.000	Received	\$280.00			
	014	UNV15510 Comfort Grip Ballpoin		40.000	Received	\$320.00			
	015	UNV15511 Comfort Grip Ballpoin		45.000	Received	\$270.00			
	016	UNV15532 Economy Retractable B		25.000	Received	\$58.75			
	017	BSN36660 Kraft Clasp Envelopes		35.000	Received	\$420.00			
	018	BSN36552 Large Binder clips		10.000	Received	\$20.00			
73307	PROUDCITY INC	1218	10/01/2019	\$4,910.00		10/15/2019		R&R-Invoice	COJ DIGITAL GOV'T ONBOARDING COJ DIGITAL GOV'T ONBOARDING SERVICE OCTOBER 2019
73301	NICOR INC	1553051	07/11/2019	\$4,903.50		10/15/2019		Regular-PO	NICOR READ-RITE POLYMER MBX BOX WITH NEW THIN B HALF REPLACEMENT LID FOR 10 X 19 MOLD 2 PETICES OF REBAR FREI
	31 521506327	PUBLIC WORKS		\$4,569.50					
	31 521506422	PUBLIC WORKS		\$334.00					
PL	1369 THIN LID WITH HEAVY REBAR NO LOCK			\$4,903.50					
	001	QUOTE: THIN LID WITH HEAVY REB		247.000	Received	\$4,569.50			
	002	FREIGHT COST		1.000	Received	\$334.00			
70140	UNIVERSAL SERVICES	TR2312A	09/20/2019	\$4,880.00		10/15/2019		R&R-Invoice	LABOR & MATERIAL TO REPLACE STATION EAN MOTORS & FUSES AT UNION FOR EMERGENCY REPAIR & PARTS & HIGH SERVICE AT O B CURTIS FOR THE MEMBRANE THE RAW WATER W T P
	1 453006461	PUBLIC WORKS		\$4,880.00					
71657	CAPITAL INDUSTRIAL PRODUCTS	593064-001 DI	09/27/2019	\$4,795.00		10/15/2019		R&R-Invoice	HYDRATED LIME
	31 521356865	PUBLIC WORKS		\$4,795.00					
10423	CARMEUSE LIME & STONE INC	93951771	09/23/2019	\$4,743.90		10/15/2019		Regular-PO	
	31 521306212	PUBLIC WORKS		\$4,743.90					
PL	1649 CHEMICALS FOR J. H. FEWELL WTP			\$4,743.90					
	001	TERM BID: HYDRATED LIME - 8859		23.060	Received	\$4,743.90			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	122087265\	10/15/2019	\$4,570.65		10/15/2019	1220886	UTILITY-PAYM	
	187 565106451	PLANNING & DEVELOPMENT		\$4,570.65					
	0+122087265 187 565106451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$4,570.65	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	69730455	09/04/2019	\$4,546.77		10/15/2019		Limited-PO	COBALT RED HELIX/DRILLBIT/PROP
	31 521356865	PUBLIC WORKS		\$4,546.77					BARFLAT STL/PROPANE CYLINDER
									BATTERY/BATTERYPK/WEDGE ANCHOR
									CUB CADETULTIMA
LL	4039 OB CURTIS			\$4,546.77					
	001	14.1 PROPEANE GAS CYLINDER		4.000	Invoiced	\$13.88			
	002	1/4 IN DRILL BIT		3.000	Invoiced	\$20.31			
	003	1/4 X 7 CARBIDE DRILL BIT		2.000	Invoiced	\$17.96			
	004	2 X 36 PLAIN STEEL BAR		3.000	Invoiced	\$35.94			
	005	1 1/2 X 36 PLAIN STEEL ANGLE		3.000	Invoiced	\$31.53			
	006	ZINC PLATED HEX NUT		1.000	Invoiced	\$6.30			
	007	ZINC PLATED SPLIT LOCK WASHER		1.000	Invoiced	\$15.30			
	008	18 V LITHIUM BATTERY PACK		1.000	Invoiced	\$69.00			
	009	20 VOLT PREMI BATTERY PACK		1.000	Invoiced	\$119.00			
	010	SS CLAMP SET		2.000	Invoiced	\$17.30			
	011	STRONG BOLT WEDGE ANCHOR		1.000	Invoiced	\$1.25			
	012	24HP ZERO TURN ST260		1.000	Invoiced	\$4,199.00			
20377	ENTERGY	15045388\1	10/15/2019	\$4,540.70		10/15/2019	15094782	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$4,540.70					
	0+15045388 1 453006451	PUBLIC WORKS				09/30/2019	0.1	\$4,540.70	ELECTRIC LIGHT AND POWER
65425	JASPER ENGINES & TRANSMISSIONS	32-2323992	09/27/2019	\$4,530.00		10/15/2019		Limited-PO	ENGINE PC-1684
	1 442406316	PUBLIC SAFETY - POLICE		\$4,530.00					
LL	2287 32-2323992 ENGINE FOR PC 1684			\$4,530.00					
	001	32-2323992 STK 517610 DOG CHAR		1.000	Received	\$4,530.00			
65425	JASPER ENGINES & TRANSMISSIONS	32-2334500	09/27/2019	\$4,530.00		10/15/2019		Limited-PO	ENGINE PC-1691
	1 442406316	PUBLIC SAFETY - POLICE		\$4,530.00					
LL	2381 32-2334500 PC 1691 ENGINE			\$4,530.00					
	001	32-2334500 PC 1691 ENGINE FOR		1.000	Received	\$4,530.00			
65425	JASPER ENGINES & TRANSMISSIONS	32-2414963	09/27/2019	\$4,530.00		10/15/2019		Limited-PO	ENGINE PC-1301
	1 442406316	PUBLIC SAFETY - POLICE		\$4,530.00					
LL	2388 32-2414963 PC 1301 ENGINE FOR DODGE CHARGE POLICE			\$4,530.00					
	001	32-2414963 PC 1301 ENGINE FOR		1.000	Received	\$4,530.00			
65425	JASPER ENGINES & TRANSMISSIONS	32-2414975	09/27/2019	\$4,530.00		10/15/2019		Limited-PO	ENGINE PC 1728
	1 442406316	PUBLIC SAFETY - POLICE		\$4,530.00					
LL	2401 32-2414975 PC 1728 ENGINE			\$4,530.00					
	001	32-2414975 PC 1728 ENGINE FOR		1.000	Received	\$4,530.00			
66800	LEWIS ELECTRIC INC	M2019.67	05/24/2019	\$4,500.00		10/15/2019		R&R-Invoice	PROVIDE AND INSTALL USED PAD
	1 451106419	PUBLIC WORKS		\$4,500.00					M34 CONTROLLER
									MOUNTED CABINET PROVIDE USED

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
60454	ALLIED UNIVERSAL CORP	I1583178	09/26/2019	\$4,395.00		10/15/2019		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$4,395.00					
	PL 1629 LIQUID CHLORINE - TERM BID - 88538-050118			\$4,395.00					
	001	LIQUID CHLORINE - ONE TON CHLO		10.000	Received	\$4,395.00			
20377	ENTERGY	19585900\1	10/15/2019	\$4,330.55		10/15/2019	1969709	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$4,330.55					
	0+19585900 1 441706451	FIRE DEPARTMENT				09/30/2019	0.1	\$4,330.55	ELECTRIC LIGHT AND POWER
66761	ALLIANCE BUSINESS SERVICES	313742	09/27/2019	\$4,299.30		10/15/2019		Regular-PO	INKJET ADDRESS & INKJET POSTAL
	31 521356865	PUBLIC WORKS		\$4,299.30					INDICIA
	PL 1680 MAILOUTS REQUIRED BY MS DEPART OF HEALTH			\$4,299.30					
	001	Quote:WALK SEQUENCE SORT FOR P		1.000	Received	\$450.00			
	002	DATA SET-UP (43,000) SURFACE W		1.000	Received	\$50.00			
	003	FOLDING 2 FOLDS (INCLUDES SETU		1.000	Received	\$1,104.30			
	004	INKJET ADDRESS & INKJET POSTAL		1.000	Received	\$2,605.00			
	005	PREPARATION OF USPS POSTAL STA		1.000	Received	\$15.00			
	006	TRAY & DELIVERY TO POST OFFICE		1.000	Received	\$75.00			
71159	EAGLE PIPE AND SUPPLY LLC	57827	09/26/2019	\$4,298.40		10/15/2019		Regular-PO	METER BOXES
	31 521506329	PUBLIC WORKS		\$4,298.40					
	PL 1370 METER BOXES			\$4,298.40					
	001	QUOTE: METER BOXES		216.000	Received	\$4,298.40			
32063	MS DEVELOPMENT AUTHORITY	09242019	10/01/2019	\$4,276.17		10/15/2019		R&R-Invoice	RE GMS:50235 LOAN FOR FIRE RE GMS:50235 LOAN FOR FIRE STATION 2
73437	FAHRENHEIT CREATIVE GROUP LLC	2252	09/30/2019	\$4,250.00		10/15/2019		R&R-Invoice	JACKSON MEALS MATTER FIRST QUARTER ADVERTISING & MARKETIN G
	1 401806419	GENERAL GOVERNMENT		\$4,250.00					
43860	DICKERSON & BOWEN	76085	09/17/2019	\$4,204.84		10/15/2019		R&R-Invoice	ASPHALT ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$828.32					
	1 451246320	PUBLIC WORKS		\$2,364.06					
	31 522206320	PUBLIC WORKS		\$1,012.46					
15279	SHERWIN WILLIAMS CO	2782-2	09/04/2019	\$4,163.75		10/15/2019		Regular-PO	STFS 227 WB TP YL 5 GL BLUE PAUL SW HL 2320 EDTP WB WH
	1 448806312	PUBLIC WORKS		\$4,163.75					
	PL 1574 MARKING PAINT			\$4,163.75					
	001	QUOTE:ITEM#8000-52904 5 GAL ST		225.000	Received	\$2,090.25			
	002	ITEM#8000 - 53811 5 GAL HL 232		100.000	Received	\$1,824.00			
	003	ITEM#165 - 0563 EACH 05GLSWB 5		50.000	Received	\$249.50			
62853	B & H PHOTO & ELECTRONICS CORP	161503018	08/21/2019	\$4,153.38		10/15/2019		Regular-PO	FULL HD NXCAM CAMCORDERS
	300 443466852	GENERAL GOVERNMENT		\$4,153.38					

A#755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	PL 1420 Order for P.E.G. (Cameras/Kai)			\$4,153.38					
	001	QUOTE:Sony HXR-NX80 FULL HD NX		2.000	Received	\$3,998.00			
	002	SquareTrade 3-Yr New Cam Adh W		2.000	Received	\$155.38			
59259	WASTE MANAGEMENT OF MISS	2931246-0078-5	09/25/2019	\$4,125.68		10/15/2019		R&R-Invoice	#2931246-0078-5 MONTHLY PICK-UP 10-1-19 ~ 10-31-19
	1 442236492	PUBLIC SAFETY - POLICE		\$4,125.68					
71857	MAC HAIK CHRYSLER	5045934	09/26/2019	\$4,050.00		10/15/2019		Limited-PO	ENGINE -1CN PC 1690
	1 442406316	PUBLIC SAFETY - POLICE		\$4,050.00					
	LL 2561 5045934 ENGINE FOR PC 1690			\$4,050.00					
	001	5045934 ENGINE FOR PC 1690		1.000	Received	\$4,050.00			
72737	EDWARD PIERRE JR.	100419	10/04/2019	\$4,050.00		10/15/2019		Regular-PO	ERP IMPLEMENTATION ERP IMPLEMENTATION
	PL 514 ERP / KRONOS IMPLEMENTATION & TRAINING			\$85,000.00					
	001	(QUOTE/AGENDA ORDER) IT PROF		1,700.000	Pt received	\$85,000.00			
66800	LEWIS ELECTRIC INC	M2019.48	04/12/2019	\$4,000.00		10/15/2019		R&R-Invoice	REMOVE AND INSTALL USED POLE CABINET
	1 451246419	PUBLIC WORKS		\$4,000.00					
71264	YAMAHA MOTOR CORPORATION U S A	684892	10/16/2019	\$3,990.37		10/15/2019		R&R-Invoice	GOLF CARS RENTAL
	5 504306514	PARKS & RECREATION		\$3,990.37					
70176	STANTEC CONSULTING SERVICES	1561724	09/17/2019	\$3,958.73		10/15/2019		Contract-PO	1561724
	213 451905843087016413	PUBLIC WORKS		\$3,958.73					MILL ST REHAB
	CL 32 MILL STREET IMPROVEMENT PALM HILLS COUNTY			\$149,951.08					
	001	MILL STREET IMPROVEMENT PALM HILLS		149,951.080	Pt Invoiced	\$149,951.08			
46300	INDEPENDENT ROOFING SYSTEM INC	2926	09/08/2019	\$3,945.81		10/15/2019		Limited-PO	ROOF REPAIR WESTSIDE COMM CTR
	5 501266317	PARKS & RECREATION		\$3,945.81					
	LL 3331 WESTSIDE CC			\$3,945.81					
	001	MATERIAL FOR ROOF REPAIR		1.000	Invoiced	\$2,345.81			
	002	LABOR TO REPAIR ROOF		1.000	Invoiced	\$1,600.00			
71417	HURRICANE ELECTRONICS INC	445533	09/26/2019	\$3,810.00		10/15/2019		Regular-PO	ETHERNET SWITCH MODULE
	4 904006464	ADMINISTRATION		\$3,795.00					
	1 443106422	ADMINISTRATION		\$15.00					
	PL 1658 REPAIRS FOR P25 RADIO SYSTEM PER PREVENTATIVE MAINTEN REPO			\$3,810.00					
	001	(QUOTE) E-SWITCH REPAIR		1.000	Received	\$2,465.00			
	002	TECHNICAL /INSTALLATION LABOR		6.000	Received	\$570.00			
	003	REAL TIME VIEWER REPAIR		8.000	Received	\$760.00			
	004	SHIPPING CHARGES		1.000	Received	\$15.00			
65425	JASPER ENGINES & TRANSMISSIONS	9961363	08/30/2019	\$3,780.00		10/15/2019		Limited-PO	MOTOR
	1 442406316	PUBLIC SAFETY - POLICE		\$3,780.00					
	LL 3898 9961363 PC 1778 3.6/3604CC V6 MOTOR W/ EXTENDED WARRANTY			\$3,780.00					
	001	9961363 PC 1778 3.6/3604CC V6		1.000	Received	\$3,780.00			
65425	JASPER ENGINES & TRANSMISSIONS	9961365	08/30/2019	\$3,780.00		10/15/2019		Limited-PO	MOTOR
	1 442406316	PUBLIC SAFETY - POLICE		\$3,780.00					
	LL 3899 9961365 MOTOR FOR PC			\$3,780.00					
	001	9961365 3.6/3604CC V6 MOTOR AN		1.000	Received	\$3,780.00			



APRIS VENDOR PAYMENTS / JOB CLAIM CHECKS - 10/15/2019  
 Report Title - APRISS (PRODUCING) Job Types  
 Invoice Payments Under \$5,000 - Over \$500

Vendor Vendor-NAME	INVOICE	INV-DATE	AMOUNT	DESCRIPTION	DATE-DUE	REF NUMBER	PRODUCT-TYPE	REMARKS
01411 BRADCOM BRAD	00000010A	09/10/2019	\$2,762.83		10/15/2019		BAR-Invoice	INCH WHEEL LONG HERBACIDE
1 504104419	PARMS & RECREATION		\$2,762.83					
10423 CARRINGTON LANE & STONE INC	91568744	08/10/2019	\$2,716.16		10/15/2019		Regular-PO	HYDRANT LINE
31 621306212	PUBLIC WORKS		\$2,716.16					
P. 1636 COMMERCIAL TOW J. H.	HYDRA VTY		\$2,716.16					
001	TOWN BLD: HYDRANT LINE - 0005		10,210	Received				
71128 CURT HODGINS INC	87719	09/27/2019	\$2,444.50		10/15/2019		Invoice-PO	REPAIR TO TC 55 REMOVAL 3 CUTTING EDGES
31 509206319	PUBLIC WORKS		\$2,444.50					
11 3115 32718 HERRIN ON VL OF	REPAIR 3 CUTTING EDGES		\$2,444.50					
001	32718 TC 55 REMOVE 3 CUTTING		1,000	Received				
83958 LAMMIE TRUCK CO	11495390	09/10/2019	\$2,421.78		10/15/2019		BAR-Invoice	WORKED ON SERVICE
1 411308419	ADMINISTRATION		\$1,348.22					
2) 509600814	PUBLIC WORKS		\$2,421.78					
50977 PULPACORP HOLDING LLC	141181	09/10/2019	\$2,413.91		10/15/2019		BAR-Invoice	WALK FOR RIGHTS
1 443366419	PUBLIC SAFETY - POLICE		\$2,413.91					
69132 STOWAC COMMUNITY SERVICES	000018	09/10/2019	\$2,394.39		10/15/2019		BAR-Invoice	WALK FOR RIGHTS
85 208104742	PLANNING & DEVELOPMENT		\$2,394.39					
54365 SHAWNEE HILLMAN TRUCK, INC.	9449701977	09/10/2019	\$2,360.00		10/15/2019		Invoice-PO	FINAL RETROGRADE TOW JACK
1 433064461	PUBLIC WORKS		\$2,360.00					
11 3103 WILKIN MORRIS			\$2,360.00					
001	TRUCK & SERVICE TO REPAIR ON		1,000	Invoice				
88124 WASH POWER BUSINESS ADMIN	4430076	09/10/2019	\$2,441.38		10/15/2019	440000	UTILITY-WATER	FIELD
1 304306457	PARMS & RECREATION		\$2,441.38					
0-443000	PARMS & RECREATION				09/30/2019	0.1		\$2,441.38 WATER/SEWER - UTILITY SERVICES
5 504306432					10/15/2019	ACID TREAT	UTILITY-WATER	
20225 ARROW SERVICE	128686402	10/15/2019	\$3,244.18		10/15/2019		BAR-Invoice	MONTHLY TOWNS SERVICE
73988 JUNE CLARK	00220667	10/01/2019	\$2,344.17		10/15/2019		BAR-Invoice	MONTHLY TOWNS SERVICE
62567 RICHARDSON WINDTITE LLC	01255	09/10/2019	\$2,326.48		10/15/2019		Regular-PO	30 FT VCS WINDTITECH 6" H BLACK
1 501146224	PARMS & RECREATION		\$2,326.48					
04 1558 Windtitech for VA Camp			\$2,326.48					
001	Quaker Windtitech and Jack		2,400.00	Received				
002	James Windtitech		1,000	Received				
003	Freight		1,000	Received				
73145 UNIVERSAL SERVICES	11459	09/23/2019	\$2,219.00		10/15/2019		Invoice-PO	PROVIDE AND INSTALL CONTACT
1 403086441	PUBLIC WORKS		\$2,219.00					
14 4110 OTTY KALL			\$2,219.00					
001	MATERIAL & LABOR CONTRACTOR		1,000	Received				
18124 WYNN TRAIL BUSINESS ADMIN	08121071	10/15/2019	\$2,244.99		10/15/2019	205400	UTILITY-WATER	TOLIB
5 501086452	PARMS & RECREATION		\$2,244.99					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+283240	5 501806452	PARKS & RECREATION			09/30/2019	0.1	\$3,246.98	WATER/SEWER - UTILITY SERVICES
72957	MORRIS AND MCDANIEL, INC	19.380	07/19/2019	\$3,220.00		10/15/2019		R&R-Invoice	PSYCHOLOGICAL EVALUATIONS
	1 442406419	PUBLIC SAFETY - POLICE		\$3,220.00					16PF TEST
69387	JONES DONALD	10082019	10/08/2019	\$3,200.00		10/15/2019		R&R-Invoice	121 ROSE ST CUTTING GRASS
									121 ROSE ST CUTTING GRASS
									AND WEEDS
20377	ENTERGY	19785617\	10/15/2019	\$3,120.81		10/15/2019	19785831	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$3,120.81					
	0+19785617	5 504106451	PARKS & RECREATION			09/30/2019	0.1	\$3,120.81	ELECTRIC LIGHT AND POWER
61991	SANSOM EQUIPMENT CO., INC.	59861	09/26/2019	\$3,106.20		10/15/2019		Limited-PO	LIGHT RING ASSEMBLY
	31 522206316	PUBLIC WORKS		\$3,106.20					FREIGHT TK772 LABOR
									SP RAX ENCODER COMPLETE
	LL 4146 59861	REPAIR HARD DRIVE ON TK 772		\$3,106.20					
	001	59861 REPAIR HARD DRIVE ON TK		1.000	Received	\$3,106.20			
20377	ENTERGY	18801100\	10/15/2019	\$3,105.08		10/15/2019	18801415	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$3,105.08					
	0+18801100	5 501256451	PARKS & RECREATION			09/30/2019	0.1	\$3,105.08	ELECTRIC LIGHT AND POWER
60454	ALLIED UNIVERSAL CORP	11585059	09/30/2019	\$3,076.50		10/15/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$3,076.50					
	PL 1478	CHLORINE FOR J. H. FEWELL WTP		\$3,076.50					
	001	TERM BID: LIQUID CHLORINE - 88		14,000.000	Received	\$3,076.50			
18124	WATER SEWER BUSINESS ADMIN	01310075	10/15/2019	\$3,022.30		10/15/2019	013300	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$3,022.30					
	0+013100	5 504106452	PARKS & RECREATION			09/30/2019	0.1	\$3,022.30	WATER/SEWER - UTILITY SERVICES
20225	ATKOS ENERGY	1284086403	10/15/2019	\$2,999.34		10/15/2019	3012724356	UTILITY-PAYM	
69303	CAPITAL CITY SECURITY INC	16103	09/16/2019	\$2,955.92		10/15/2019		R&R-Invoice	SECURITY SERVICES
	31 521356419	PUBLIC WORKS		\$2,955.92					
70140	UNIVERSAL SERVICES	21464	09/23/2019	\$2,946.00		10/15/2019		Regular-PO	DEMO AND DISPOSAL OF(2) EXISTI
	1 442426317	PUBLIC SAFETY - POLICE		\$2,946.00					SYSTEM PROVIDED BY THE CITY
									UNITS INSTALL(1) NEW SPLIT
									INSTALL (1) CONDENSER ONLY PRO
	PL 1642	LABOR FOR PCT ONE AC UNIT		\$2,946.00					
	001	(QUOTE) HVAC MAINTENANCE AND		1.000	Received	\$786.00			
	002	LABOR		1.000	Received	\$2,160.00			
67335	JACKSON REDEVELOPMENT AUTHORI	AUG & SEPT 2019	09/30/2019	\$2,866.00		10/15/2019		R&R-Invoice	ALFRED LUCKETT & JOHN NOELS
	1 423006419	GENERAL GOVERNMENT		\$2,866.00					JR PROFESSIONAL SERVICES
72957	MORRIS AND MCDANIEL, INC	19.318	06/27/2019	\$2,800.00		10/15/2019		R&R-Invoice	JUNE ONLINE ENTRY - LEVEL
	1 442406419	PUBLIC SAFETY - POLICE		\$2,800.00					TESTING
66688	M & B CONCESSIONS CO	10032019	10/03/2019	\$2,760.25		10/15/2019		R&R-Invoice	TRUCK OR TREAT HARVEST
									TRUCK OR TREAT HARVEST
									CARNIVAL 2019 CANDY & SUPPLIES
13034	OLD SOUTH BRICK & SUPPLY CO	35485-000	09/18/2019	\$2,713.60		10/15/2019		Regular-PO	HENRY RED SELECT SMOOTH COMMON



AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
10900	MERCHANTS COMPANY	14400	09/22/2019	\$2,461.49		10/15/2019		Limited-PO	FOOD FOR JONES DAY CARE
	81 595516227	8000 & CULINARY SERVICES		\$2,398.04					
	81 595516299	8000 & CULINARY SERVICES		\$49.50					
	81 548516213	8000 & CULINARY SERVICES		\$13.95					
LL	8155 FOOD GROUP, THE JONES TCH CENTER			\$2,572.06					
001	CHICKEN CHUCKS			1.000	Received	\$28.31			
002	BROCCOLI, FLORE, ALL VARIETIES			1.000	Received	\$22.72			
003	SMOOTH, STRAWBERRY BANANA			2.000	Received	\$33.82			
004	VEGETABLE, PEACH			1.000	Received	\$9.70			
005	EGGS			1.000	Received	\$23.69			
006	SALAD MIXED CABBAGE AND SHREDD			1.000	Received	\$20.68			
007	SLICED CARROTS			1.000	Received	\$18.67			
008	CHOPPED CABBAGE			1.000	Received	\$8.92			
009	BROCCOLI CUTS			1.000	Received	\$35.23			
010	CALIFORNIA VEGETABLES			1.000	Received	\$17.68			
011	SQUASH (SLICED)			1.000	Received	\$28.43			
012	SPINACH, CHOPPED			1.000	Received	\$ .00			
013	POTATO, YAM FATTIES, CANDIED &			1.000	Received	\$23.07			
014	CANTALOUPE			1.000	Received	\$17.64			
015	STRAWBERRIES			1.000	Received	\$13.02			
016	BANANAS			1.000	Received	\$19.99			
017	ORANGES			1.000	Received	\$32.19			
018	WATERMELONS			1.000	Received	\$5.47			
019	BLUEBERRIES			1.000	Received	\$22.63			
020	GOLDEN APPLES			1.000	Received	\$28.13			
021	HONEY DEW			1.000	Received	\$15.48			
022	CEREAL, RICE KRISPIES - KELLOG			1.000	Received	\$22.10			
023	CEREAL, APPLE CINNAMON CHELITO			2.000	Received	\$85.06			
024	CEREAL, CHEERIOS, PLAIN - BENE			1.000	Received	\$34.26			
025	GRITS, QUICK			1.000	Received	\$21.42			
026	QUICK OATMEAL			1.000	Received	\$35.86			
027	COOKIES, HONEY GRAHAM CRACKERS			1.000	Received	\$19.98			
028	CRACKERS, BUTZ			1.000	Received	\$21.48			
029	CRACKERS, SALTYINE, ENRICHED FL			1.000	Received	\$22.59			
030	CRACKERS, WHEAT			1.000	Received	\$22.23			
031	TEDDY GRAHAM			1.000	Received	\$38.47			
032	CHEESE NIPS			2.000	Received	\$40.46			
033	ANIMAL CRACKERS			1.000	Received	\$15.31			
034	GOLDFISH, CHEDDAR			1.000	Received	\$53.88			
035	GOLDFISH, PRETZEL			1.000	Received	\$22.53			
036	CRACKERS JUNGLE WHOLE GRAIN			1.000	Received	\$17.05			
037	APPLESAUCE			2.000	Received	\$61.36			

AP755

VENUE PAYMENTS / THE CLAIM BOOKS - 10/10/2019

Report Data - VENUE'S (ASSIGNMENT) ALL TYPES

Specific Payments Under \$5,000 - Over \$100

ITEM	VENUE-NAME	INVOICE	EXP-DATE	AMOUNT	NOTIFICATION	DJS-SIZE	SET-RECEIVE	PAYMENT-TYPE	REMARKS
038		PEACH, SLICES, LIGHT SUGAR		1.500	Received	332.30			
039		PINEAPPLE, SLICES, SO-SO, LIGHT		2.000	Received	343.60			
040		PINEAPPLE, SUGAR		1.200	Received	312.00			
041		PEACH, SLICES, LIGHT SUGAR		1.200	Received	331.38			
042		PEACH, SUGAR		1.000	Received	329.81			
043		PEACH, SUGAR, CHL, CHL, CHL		1.600	Received	403.07			
044		PEACH, SUGAR, FULLY JUICE 30V		1.500	Received	330.91			
045		PEACH, SUGAR, LIGHT IN WATER		1.000	Received	277.41			
046		TROPICAL FRUIT		2.200	Received	466.02			
047		WATERMELON, SUGAR		1.200	Received	336.13			
048		FRUIT JUICE, SUGAR, LIGHT SUGAR		1.000	Received	336.14			
049		FRUIT JUICE, PINEAPPLE, CHL		1.200	Received	338.75			
050		FRUIT JUICE, SUGAR, LIGHT SUGAR		1.000	Received	338.71			
051		WATERMELON, PLAIN, SUGAR, LIGHT		1.000	Received	311.20			
052		WATERMELON, SUGAR, LIGHT		1.000	Received	33.47			
053		WATERMELON, SUGAR		1.200	Received	338.04			
054		WATERMELON, SUGAR		1.000	Received	341.13			
055		WATERMELON, SUGAR, LIGHT		1.000	Received	337.93			
056		WATERMELON, SUGAR		1.000	Received	338.02			
057		WATERMELON, SUGAR, LIGHT		1.000	Received	337.00			
058		WATERMELON, SUGAR, LIGHT		1.000	Received	338.13			
059		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
060		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
061		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
062		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
063		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
064		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
065		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
066		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
067		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
068		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
069		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
070		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
071		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
072		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
073		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
074		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
075		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
076		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
077		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
078		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			
079		WATERMELON, SUGAR, LIGHT		1.000	Received	338.04			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	080	CLOROX		1.000	Received	\$13.95			
	081	KELLOGG'S SNACK SCOOPY-DOO BON		1.000	Received	\$54.64			
	082	#10 CAN GREAT NORTHERN BOUNTIF		1.000	Received	\$26.89			
	083	#10 CAN KIDNEY LIGHT RED FANCY		1.000	Received	\$28.89			
	084	#10 CAN PEAS BLACKEYE WITH SNA		1.000	Received	\$31.05			
	085	SQUASH (CHOPPED)		1.000	Received	\$30.27			
	086	FUEL CHARGE		1.000	Received	\$5.83			
60454	ALLIED UNIVERSAL CORP	I1585058	09/30/2019	\$2,430.00		10/15/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PL 1474	CHLORINE FOR J. H. FEWELL WTP		\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
19685	THYSSENKRUPP ELEVATOR	ACIA-1F56566	10/01/2018	\$2,422.00		10/15/2019		Limited-PO	FURNISH AND INSTALL ADA PHONES
	1 453006461	PUBLIC WORKS		\$2,422.00					
	LL 717	EUDORA WELTY - PASSENGER		\$2,422.00					
	001	FURNISH & INSTALL ADA PHONES		1.000	Invoiced	\$2,422.00			
69303	CAPITAL CITY SECURITY INC	16150	10/02/2019	\$2,397.88		10/15/2019		R&R-Invoice	SECURITY SERVICES
									SECURITY SERVICES
71128	COKE BORING INC	927191	09/27/2019	\$2,389.86		10/15/2019		Limited-PO	REMOVED BUCKET CYLINDER AND
	31 521406316	PUBLIC WORKS		\$2,389.86					GLARD MADE ROD AND PACKED
									BUCKET REPLACED BUSHING IN
									CYLINDER REPLACED 1 SHARK
	LL 3812	927191 TC 71 REMOVED BUCKET CYLINDER AND BUCKET		\$2,389.86					
	001	927191 TC 71 REMOVED BUCKET CY		1.000	Received	\$2,389.86			
60454	ALLIED UNIVERSAL CORP	I1583158/CM1581367	09/26/2019	\$2,362.50		10/15/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,362.50					
	PL 1473	CHLORINE FOR J. H. FEWELL WTP		\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
20377	ENTERGY	163621931\	10/15/2019	\$2,316.94		10/15/2019	16365363	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$2,316.94					
	0+163621931	1 453006451				09/30/2019	0.1	\$2,316.94	ELECTRIC LIGHT AND POWER
71128	COKE BORING INC	82919	08/29/2019	\$2,308.90		10/15/2019		Limited-PO	REMOVED 2 LIFT CYLINDERS/INSTAL2
	1 451256316	PUBLIC WORKS		\$2,308.90					
	LL 4117	82919 REMOVED 2 LIFT CYLINDERS, PARKED 2 CYLINERS & INSTAL		\$2,308.90					
	001	82919 REMOVED 2 LIFT CYLINDERS		1.000	Received	\$2,308.90			
66452	JAMBOREE CHILD DEVEL CENTER	09302019	09/30/2019	\$2,250.00		10/15/2019		R&R-Invoice	REIMBURSEMENT SEPTEMBER 2019
	85 846106742	PLANNING & DEVELOPMENT		\$2,250.00					
71128	COKE BORING INC	927192	09/27/2019	\$2,219.86		10/15/2019		Limited-PO	REMOVED BUCKET CYLINDER
	31 521406316	PUBLIC WORKS		\$2,219.86					MADE ROD AND PACKED CYLINDER
									REPLACED BUSHING IN GLARD
									INSTALLED CYLINDER TC72
	LL 3724	927192 TC 72 REMOVED BUCKET CYLINDER REPLACED BUSHING IN G		\$2,219.86					
	001	927192 TC 72 REMOVED BUCKET CY		1.000	Received	\$2,219.86			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
B7422	WATSON QUALITY FORD , 30 2108	019090400 Liabilities	09/04/2019	\$2,158.82		10/15/2019		R&R-Invoice	WATER REFUND ACC 75323000
59412	DEVINEY EQUIPMENT 1 451256316	W051235 PUBLIC WORKS	09/16/2019	\$2,151.23		10/15/2019		Limited-PO	ASSY CAP/CARTRIDGE/FUEL/FILTER STRAINER/HST FILTER/1GALISH 4 HYDRAULIC OIL/KIT SHROUD/BELTS ASSY BLADE
LL	4115 W051235 REPAIR OF T 241 PER QUOTE 001	W051235 REPAIR OF T 241 PER QUOTE		\$2,151.23	1.000 Received	\$2,151.23			
73495	WETZEL DAVID	10072019	10/08/2019	\$2,149.92		10/15/2019		R&R-Invoice	ZOO CONTRACTOR ZOO CONTRACTOR OCT 1-7, 2019
61991	SANSON EQUIPMENT CO., INC. 71 522304316	59862 PUBLIC WORKS	09/26/2019	\$2,133.50		10/15/2019		Limited-PO	KIT CAMERA MODULE RCXX90 LABOR KEYBOARD AND MOUSE
LL	4145 59862 TK 773 REPAIR CAMERA KEYBOARD MOUSE 001	59862 TK 773 REPAIR CAMERA KE		\$2,133.50	1.000 Received	\$2,133.50			
62853	B & B PHOTO & ELECTRONICS CORP 300 443466232	162195754 GENERAL GOVERNMENT	09/10/2019	\$2,076.69		10/15/2019		Regular-PO	FULL HD NXCAM CAMCORDER
PL	1670 Kai's Camera's 001	Sony HXR Camera SKU: HXRNX80		\$2,076.69	1.000 Received	\$1,999.00			
	002	Warranty SKU: RDDC199N3A/SQUEL		\$2,076.69	1.000 Received	\$77.69			
10900	MERCHANTS COMPANY 81 598516227 81 598516299 81 598516213	344323 HUMAN & CULTURAL SERVICES HUMAN & CULTURAL SERVICES HUMAN & CULTURAL SERVICES	09/22/2019	\$2,073.51		10/15/2019		Limited-PO	FOOD FOR WESTSIDE CENTER
LL	4146 598516227 HUMAN & CULTURAL SERVICES 4147 598516299 HUMAN & CULTURAL SERVICES 4148 598516213 HUMAN & CULTURAL SERVICES			\$2,162.68					
	001	COFFEE, DRY		1.000	Received	\$28.31			
	002	MARGARINE, SOLID, ALL VEGETARIAN		1.000	Received	\$22.72			
	003	YOGURT, STRAWBERRY BASH		1.000	Received	\$21.78			
	004	YOGURT, PEACH		1.000	Received	\$9.70			
	005	SHREDDED CHEESE		1.000	Received	\$51.39			
	006	EGGS		1.000	Received	\$9.20			
	007	SOY MILK		1.000	Received	\$29.52			
	008	SALAD MIXED CABBAGE AND SHRED		1.000	Received	\$20.68			
	009	CROPPED CABBAGE		1.000	Received	\$8.92			
	010	GREENS, MUSTARD		1.000	Received	\$18.78			
	011	FIELD PEAS		1.000	Received	\$19.77			
	012	POTATO WEDGES, FROZEN SEASONED		1.000	Received	\$40.35			
	013	CANTALOUPE		1.000	Received	\$17.44			
	014	PANANAS		1.000	Received	\$19.99			
	015	ORANGES		1.000	Received	\$32.19			
	016	TOMATOES		1.000	Received	\$13.37			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2014

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
017		KIWI		1.000	Received	\$17.05			
018		RED GOLDEN APPLES		1.000	Received	\$28.13			
019		HONEY DEW		1.000	Received	\$15.48			
020		CEREAL, CHEERIOS, PLAIN, GENER		1.000	Received	\$40.86			
021		FRENCH TOAST STICKS		1.000	Received	\$19.15			
022		COOKIES, HONEY GRAHAM CRACKERS		1.000	Received	\$22.40			
023		CRACKERS, RITZ		1.000	Received	\$21.48			
024		CRACKERS, WHEAT		1.000	Received	\$22.23			
025		TEDDY GRAHAM		1.000	Received	\$38.47			
026		CHEESE NIPS		2.000	Received	\$40.46			
027		ANIMAL CRACKERS		1.000	Received	\$15.31			
028		GOLDFISH, CHEDDAR		1.000	Received	\$53.69			
029		BRAN FLAKES		1.000	Received	\$16.14			
030		GENERAL MILLS KIX BERRY BERRY		1.000	Cancelled	\$29.00			
031		APPLESAUCE		2.000	Received	\$61.36			
032		PEACH, SLICES, LIGHT SYRUP		1.000	Received	\$32.20			
033		PEARS, DICED, LIGHT SYRUP		1.000	Received	\$31.28			
034		PINEAPPLE, SLICED, 60-65, LIGH		1.000	Received	\$31.81			
035		PINEAPPLE CHUNKS		1.000	Received	\$32.00			
036		DICED PEARS		1.000	Received	\$22.63			
037		BAKED BEANS		1.000	Received	\$26.88			
038		BEANS, GREENS, CUT, CANS 3SV		1.000	Received	\$22.33			
039		CARROTS, SLICED		1.000	Received	\$23.50			
040		PEAS, GREENS, EARLY JUNE 3SV		1.000	Received	\$30.91			
041		TUNA, CHUNK LIGHT IN WATER		1.000	Received	\$77.41			
042		WHOLE KERNEL CORN		1.000	Received	\$23.81			
043		TROPICAL FRUIT		2.000	Received	\$68.02			
044		MANDARIN ORANGES		1.000	Received	\$38.15			
045		FRUIT JUICE, ORANGE, CANS 100%		1.000	Received	\$36.16			
046		FRUIT JUICE, PINEAPPLE, CANS 1		1.000	Received	\$26.75			
047		FRUIT JUICE, PINEAPPLE, CANS 1		1.000	Received	\$38.11			
048		APPLESAUCE		1.000	Received	\$24.79			
049		SAUCE, BAR-B-Q MILD CATTLEMAN'		1.000	Received	\$42.51			
050		BAR-B-Q BEEF		1.000	Received	\$56.06			
051		BEEF, GROUND, PATTIES, PURE 80		1.000	Received	\$57.44			
052		BEEF STEAK & PEPPER, CHOPPED		1.000	Received	\$27.39			
053		COD, OVEN BAKED		1.000	Received	\$20.23			
054		TYSON BREADED CHICKEN STRIPS		1.000	Received	\$21.02			
055		CHICKEN PATTIES, BREADED		1.000	Received	\$60.82			
056		PIZZA, CHEESE - TONY'S OR EQUA		1.000	Received	\$56.17			
057		HAM DELI SLICED		1.000	Received	\$43.86			
058		CHICKEN, GRILLED SOUTHWESTERN		1.000	Received	\$41.82			



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	059	TURKEY, DELI SLICED		1.000	Received	\$62.32			
	060	APPLESAUCE, STRAINED 2ND FOOD		1.000	Cancelled	\$12.25			
	061	BANANA, STRAINED 2ND FOOD		1.000	Cancelled	\$12.25			
	062	GREEN BEANS, STRAINED		1.000	Cancelled	\$12.25			
	063	CARROTS, STRAINED 2ND FOOD		1.000	Received	\$16.09			
	064	BISCUITS, DOUGH-RAW, PRE-CUT A		1.000	Received	\$29.21			
	065	MUFFINS, BLUEBERRY, ENRICHED F		1.000	Cancelled	\$23.42			
	066	WAFFLES		1.000	Received	\$21.40			
	067	PANCAKES, FROZEN, HEAT-N-SERVE		1.000	Received	\$16.23			
	068	WHEAT BREAD		1.000	Received	\$16.14			
	069	BANANA MUFFINS		2.000	Received	\$46.84			
	070	CROISSANT WHOLE GRAIN FULLY CU		1.000	Received	\$25.91			
	071	THREE COMPARTMENT PLATES		1.000	Received	\$34.44			
	072	CLOROX		1.000	Received	\$13.95			
20377	ENTERGY	15349574\1	10/15/2019	\$2,031.03		10/15/2019	1537585	UTILITY-PAYM	
	1 436006451	HUMAN & CULTURAL SERVICES		\$2,031.03					
	0+15349574	1 436006451				09/30/2019	0.1	\$2,031.03	ELECTRIC LIGHT AND POWER
09560	JOHNSON CONTROLS INC	189560667306	09/25/2019	\$1,998.00		10/15/2019		Limited-PO	PROPOSAL CENTRAL FIRE STATION/
	1 441706461	FIRE DEPARTMENT		\$1,998.00					LABOR/MATERIALS
	LL 4071 CENTRAL FIRE STATION			\$1,998.00					
	001	REPLACE FAN MOTOR LABOR & MATE		1.000	Invoiced	\$1,998.00			
66881	SHIPP'S TRUCK SPECIALIST INC	18900	08/05/2019	\$1,961.08		10/15/2019		Limited-PO	REPAIR OF TK 783 PREVENTATIVE
	31 521406316	PUBLIC WORKS		\$1,961.08					MAINTENANCE
	LL 3642 18900 REPAIR OF TK 783 PREVENTATIVE MAINTENANCE			\$1,961.08					
	001	18900 REPAIR OF TK 783 PER INV		1.000	Received	\$1,961.08			
31735	BOLDEN BODY SHOP	2473	09/20/2019	\$1,910.82		10/15/2019		Regular-PO	BODY DAMAGE REPAIRS
	31 521356865	PUBLIC WORKS		\$1,910.82					
	PL 1389 REPAIR OF 2014 FORD	XLT REGULAR CAB WHITE - PT-792		\$1,910.82					
	001	ESTIMATE: PARTS		1.000	Received	\$585.12			
	002	BODY LABOR		11.800	Received	\$767.00			
	003	PAINT LABOR		4.900	Received	\$318.50			
	004	PAINT SUPPLES		4.900	Received	\$235.20			
	005	MISCELLANEOUS		1.000	Received	\$5.00			
68491	SMITH BROTHERS BODY SHOP	810	11/12/2018	\$1,899.80		10/15/2019		Limited-PO	REPAIR TO TK-730 FRONT END
	1 442406316	PUBLIC SAFETY - POLICE		\$1,899.80					WORK
	LL 353 REPAIR OF TK 730 PER	QUOTE OBTAINED BY JPD JIMMERSON		\$1,899.80					
	001	810 TK 730 FRONT END WORK WIT		1.000	Received	\$1,899.80			
08958	JACKSON ADVOCATE THE	2444 093019	09/30/2019	\$1,890.00		10/15/2019		R&R-Invoice	AD - ORDER ADOPTING MUNICIPAL
	1 411206444	ADMINISTRATION		\$1,890.00					BUDGET FISCAL YEAR 2019 - 2020
73437	FAHRENHEIT CREATIVE GROUP LLC	2240	09/05/2019	\$1,830.00		10/15/2019		R&R-Invoice	ADVERTISEMENT FOR JACKSON
	1 401806419	GENERAL GOVERNMENT		\$1,830.00					EARLY CHILDHOOD CENTERS
70053	BUSINESS & OFFICE KONNECTIONS	7895	06/28/2019	\$1,793.10		10/15/2019		Regular-PO	CLEANING SUPPLIES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	125 920206213	HUMAN & CULTURAL SERVICES		\$801.80					
	1 434206299	HUMAN & CULTURAL SERVICES		\$745.80					
	125 920206218	HUMAN & CULTURAL SERVICES		\$245.50					
PL	1333	SUPPLIES FOR CONGREGATE PROGRAM		\$1,793.10					
	001	S.O.S STEEL WOOL SOAP PADS ITE		8.000	Received	\$48.00			
	002	DIAL LIQUID SOAP ITEM# DIA8401		3.000	Received	\$108.00			
	003	LYSOL NEUTRA AIR SPRAY ITEM# R		2.000	Received	\$72.00			
	004	AIR HEAVY DUTY AEROSOL ITEM# P		2.000	Received	\$78.00			
	005	ANTIBACTERIAL FOAMING HAND WAS		1.000	Received	\$39.00			
	006	LYSOL CITRUS DISINFECTANT SPRA		1.000	Received	\$139.00			
	007	LYSOL ALL PURPOSE CLEANER ITEM		1.000	Received	\$59.00			
	008	DISPOSABLE APRON, WHITE ITEM#		14.000	Received	\$170.80			
	009	DISHWASHING LIQUID ITEM# CPC45		3.000	Received	\$117.00			
	010	POWER-LIQUID LAUNDRY DETERGENT		1.000	Received	\$79.00			
	011	GENUINE JOE BLACK NYLON HAIR N		6.000	Received	\$156.00			
	012	X80 FOODSERVICE PAPER TOWEL IT		3.000	Received	\$267.00			
	013	ALL PURPOSE CLEANER ITEM# CPC5		2.000	Received	\$98.00			
	014	READY INDEX PLASTIC DIVIDERS I		8.000	Received	\$72.00			
	015	GENERAL PURPOSE VINYL GLOVES I		9.000	Received	\$64.80			
	016	HEAVY DUTY STEEL CASH BOX ITEM		2.000	Received	\$52.00			
	017	BUSINESS SOURCE EASEL PADS ITE		2.000	Received	\$118.00			
	018	ASTROBRIGHTS PRINTABLE CARD L		1.000	Received	\$22.00			
	019	POST-IT STICKY NOTES CUBES ITE		1.000	Received	\$15.00			
	020	PILOT PRECISE ROLLING BALL PEN		1.000	Received	\$18.50			
73307	PROUDCITY INC	1219	10/01/2019	\$1,735.00		10/15/2019		R&R-Invoice	OCTOBER SUBSCRIPTION OCTOBER SUBSCRIPTION PROUDCITY STANDARD PLAN
20377	ENTERGY	47292990\1	10/15/2019	\$1,703.35		10/15/2019	48018659	UTILITY-PAYM	
	1 442236451	PUBLIC SAFETY - POLICE		\$1,703.35					
	0+47292990	1 442236451	PUBLIC SAFETY - POLICE			09/30/2019	0.1	\$1,703.35	ELECTRIC LIGHT AND POWER
71657	CAPITAL INDUSTRIAL PRODUCTS	591023-00101	09/19/2019	\$1,685.00		10/15/2019		R&R-Invoice	GEARBOX FOR HIGH SERVICE PUMP
	31 521356419	PUBLIC WORKS		\$1,685.00					
20225	ATMOS ENERGY	1287710103	10/15/2019	\$1,677.30		10/15/2019	3012724356	UTILITY-PAYM	
72756	FREDERICK A. SMITH	184	09/30/2019	\$1,662.50		10/15/2019		Regular-PO	WEB MAINTENANCE
	4 904006419	ADMINISTRATION		\$1,662.50					
PL	1639	WEB MAINTENANCE; GRAPHICS; PHOTOGRAPHY; IT SUPPORT		\$4,987.50					
	001	WEB MAINTENANCE; GRAPHICS; PHO		57.000	Received	\$4,987.50			
20225	ATMOS ENERGY	1283944703	10/15/2019	\$1,639.75		10/15/2019	3012724356	UTILITY-PAYM	
70818	UNITED LABORATORIES INC	INV262091	07/25/2019	\$1,604.36		10/15/2019		Regular-PO	RIP'NGRIP SILICONE TAPE-RED RIP'NGRIP SILICONE TAPE-YEL RIP'NGRIP SILICONE TAPE-BLK BLACK GOLD FLEET-ZYME CH VHCL
	1 441206299	FIRE DEPARTMENT		\$242.70					
	1 441606299	FIRE DEPARTMENT		\$1,126.55					
	1 441206422	FIRE DEPARTMENT		\$117.29					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441406422	FIRE DEPARTMENT		\$117.82					
	PL 1525 6 Rip & Grip #13 2 Red 2 Black 2 Yellow			\$1,604.36					
	001	(Quote) Supplies for Maintena		6.000	Received	\$242.70			
	002	4 1x1 gal Black Gold #492		4.000	Received	\$268.00			
	003	55 1gal Fleet Zyme #612 CS Ste		55.000	Received	\$858.55			
	004	Processing/Shipping/Handling		1.000	Received	\$117.29			
	005	Processing/Shipping/Handling		1.000	Received	\$117.82			
70053	BUSINESS & OFFICE KONNECTIONS	8180	10/02/2019	\$1,601.11		10/15/2019		R&R-Invoice	LARGE TRICK-OR-TREAT TOTE BAGS LARGE TRICK-OR-TREAT TOTE BAGS
20225	ATMOS ENERGY	1287845903	10/15/2019	\$1,595.58		10/15/2019	3012724356	UTILITY-PAYM	
62162	PORTER'S INSURANCE COMPANY	71463633	10/07/2019	\$1,584.00		10/15/2019		R&R-Invoice	RENEWAL OF EMPLOYEE DISHONESTY RENEWAL OF EMPLOYEE DISHONESTY BOND
51783	3P BENEFIT SOLUTIONS LLC	093019	09/30/2019	\$1,553.50		10/15/2019		R&R-Invoice	ADMINISTRATIVE FEES FOR MONTH OF AUGUST \$1,553.50
	1 2102	Liabilities		\$1,553.50					CAFETERIA BILLING FOR THE
62507	ADVANCED ENVIRONMENTAL CONSUL	2625	09/30/2019	\$1,500.00		10/15/2019		R&R-Invoice	LIRA 6848 FRANKLIN ROOSEVELT DRIVE
	85 845106485	PLANNING & DEVELOPMENT		\$1,500.00					
72709	TABB AMBRESHA DBA TABB'S LAWN	2018-1044	09/26/2019	\$1,420.00		10/15/2019		R&R-Invoice	3031 OAK FOREST DR BOARD UP AND SECURE HOUSE CUT GRASS
	1 444706447	PLANNING & DEVELOPMENT		\$1,420.00					
31578	WESTLAND PLAZA ASSOCIATES	10-2019	10/01/2019	\$1,392.00		10/15/2019		R&R-Invoice	NET RENTAL SPACE OCTOBER 2019 NET RENTAL SPACE OCTOBER 2019
06371	PETTY CASH-FINANCE/TRAVEL	15014	09/03/2019	\$1,385.51		10/15/2019		R&R-Invoice	HOTEL/PER DIEM PFM CONFERENCE SHARON THAMES PHILADELPHIA, PA
	1 411406473	ADMINISTRATION		\$1,385.51					
06371	PETTY CASH-FINANCE/TRAVEL	15015	09/03/2019	\$1,385.51		10/15/2019		R&R-Invoice	HOTEL/PER DIEM PFM CONFERENCE LAAWANDA HORTON PHILADELPHIA, P A
	1 411406473	ADMINISTRATION		\$1,385.51					
59412	DEVINEY EQUIPMENT	W050572	06/27/2019	\$1,379.72		10/15/2019		Regular-PO	SENSOR AND FILTERS
	5 504106464	PARKS & RECREATION		\$1,379.72					
	PL 1193 REPAIR TRACTOR T-250			\$1,379.72					
	001	QUOTE:ITEM#KB 70000-10001 1 GA		3.000	Received	\$64.14			
	002	ITEM# FD 47520143 SENSOR		1.000	Received	\$440.00			
	003	ITEM#FD 47607783-FILTER 504-A		1.000	Received	\$74.80			
	004	ITEM#FD 47607784 FILTER 504-A		1.000	Received	\$44.83			
	005	ITEM#FD 84518613 FILTER, HYD F		1.000	Received	\$18.70			
	006	ITEM#FD 84577445 FILTER, CAB F		2.000	Received	\$41.80			
	007	ITEM# FD 84412164 FILTER, FUE		1.000	Received	\$29.70			
	008	ITEM#47509565 CARTRIDGE, 59-K		1.000	Received	\$39.60			
	009	ITEM#FD 84228488 ENGINE OIL 90		1.000	Received	\$25.30			
	010	ITEM# FD 47427164 FILTER, HYD		1.000	Received	\$57.20			
	011	TRAVEL TIME		0.000	Approved	\$ .00			
	012	CUSTOMER LABOR ( 4 HOURS)		1.000	Received	\$460.00			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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

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	013	FREIGHT & HDLG		1.000	Received	\$33.65			
	014	ITEM#MS 765-1314 CLEANER OIL		2.000	Received	\$8.44			
	015	ITEM# MS SUS80 ANTIFREEZE OIL		1.000	Received	\$13.56			
	016	TRUCK SUPPLIES		1.000	Received	\$25.00			
	017	OIL DISPOSAL		1.000	Received	\$3.00			
61831	NAPA AUTO PARTS	3088-494690	06/13/2019	\$1,371.48		10/15/2019		Limited-PO	3088-494690
	9 455106316	PUBLIC WORKS		\$1,371.48					TK 787 11R22.5
	LL 2900 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,909.20					
	001	3088-494689 315/80R22.5 FOR TK		1.000	Received	\$2,157.00			
	002	3088-494690 11R22.5 AMERICUS T		4.000	Received	\$1,371.48			
	003	3088-494691 11R22.5 AMERICUS T		2.000	Received	\$685.74			
	004	3088-494692 11R22.5 LANCASTER		2.000	Received	\$694.98			
30401	XEROX CORPORATION	097924088	09/01/2019	\$1,366.48		10/15/2019		R&R-Invoice	LEGAL & PROSECUTOR'S OFFICE
	1 407006514	GENERAL GOVERNMENT		\$1,074.14					COPIER RENTAL
	1 407206514	GENERAL GOVERNMENT		\$292.34					#097924089 #097924095
20377	ENTERGY	17542267\1	10/15/2019	\$1,336.64		10/15/2019	17566803	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$1,336.64					
	0+17542267	1 407006451				09/30/2019	0.1	\$1,336.64	ELECTRIC LIGHT AND POWER
73479	HERRON CHRISTOPHER	10072019	10/08/2019	\$1,324.32		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
18124	WATER SEWER BUSINESS ADMIN	21925075	10/15/2019	\$1,317.19		10/15/2019	220530	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$1,317.19					
	0+219250	5 501256452				09/30/2019	0.1	\$1,317.19	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-501314	08/16/2019	\$1,312.72		10/15/2019		Limited-PO	3088-501314
	1 451256316	PUBLIC WORKS		\$1,312.72					TK 788 11R22.5 ZENNA
	LL 3645 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,985.19					
	001	3088-500411 PT 618 SPARK PLUG		1.000	Received	\$9.63			
	002	3088-500975 BRAKE ROTOR FRONT		1.000	Received	\$787.16			
	003	3088-501279 PC 1693 225/60R18		1.000	Received	\$536.76			
	004	3088-501286 PC 1339 TIRES 235		1.000	Received	\$117.77			
	005	3088-501291 PC 1882 TIRES 24		1.000	Received	\$145.00			
	006	3088-501309 RLM 136 24X12.00-1		1.000	Received	\$102.35			
	007	3088-501314 11R22.5 ZENNA TK		1.000	Received	\$1,312.72			
	008	3088-501333 TRIES FOR TK 635		1.000	Received	\$721.24			
	009	3088-501336 TK 784 11R22.5		1.000	Received	\$710.80			
	010	3088-501338 PT 634 P235/70R1		1.000	Received	\$460.92			
	011	3088-501339 215/60R16 PC 1846		1.000	Received	\$80.84			
69412	UNITED PLUMBING & HEATING	000835-1	08/01/2019	\$1,295.02		10/15/2019		R&R-Invoice	REPAIRS AT PARHAM BRIDGES
	5 504306419	PARKS & RECREATION		\$1,295.02					
72821	MAGNOLIA SOLUTIONS LLC	1115	09/30/2019	\$1,280.09		10/15/2019		Limited-PO	TRACK ADJUSTER ASM
	1 451256316	PUBLIC WORKS		\$1,280.09					TC-67

Invoice Payments under \$5,000 = Cows 6000

VEN#	VENDOR NAME	INVOICE	INVOICE DATE	AMOUNT	RECEIPT/REMARKS	DATE PAID	REF NUMBER	PAYMENT TYPE	REMARKS
16	4037 1115 TRUCK RIGGING AND RIG TO RT			\$1,000.00					
	1115 TRUCK RIGGING AND RIG TO RT			1.000	Received	11,283.00			
04371	PETTY CASH-TRANSPORTATION	11110	06/01/2019	\$1,200.00		10/15/2019		BAR-Involve	REGISTRATION INTERNATIONAL AND
	76 40186440	GENERAL CONTRACT		\$1,211.00					WORLD DEVELOPMENT
									WORLD BANK / WASHINGTON, IN
13375	JACKSON MAC SHIP E LTD	180908	06/11/2019	\$1,257.12		10/16/2019		Involved-PO	SHIP WORKING/INSURANCE
	21 822474310	PUBLIC WORKS		\$1,257.12					REPAIRS AND CAR BUSINESS
12	4000 160300 RIVER BOAT RIGGING RT 762			\$1,257.12					
	701	160300 RIVER & BOAT RIGGING RT		1.000	Received	01/25/12			
10010	HENDERSON OF JACKSON INC	4530543087	07/01/2019	\$1,244.37		10/15/2019		Involved-PO	ANALYSIS/ANALYSIS/ANALYSIS
	1 441204310	TIME DEPARTMENT		\$1,244.37					JACKSON RIVER
LL	0001 TRUCK RIGGING, VALVE	0001 TRUCK RIGGING, VALVE		\$1,244.37					
	001	0001 TRUCK RIGGING, VALVE		1.000	Received	01,244.37			
43041	SHUTTER JERRY DASH PRODUCTS	043040155000375	05/20/2019	\$1,190.25		10/14/2019		BAR-Involve	WILL FOR JONES & WORTHING
	01 00000027	WORTH & CULTURAL SERVICES		\$1,190.25					THE CENTER
20317	SHUTTER	0118181111	04/16/2019	\$1,175.00		10/15/2019	642018	UTILITY-PAY	
	21 01180411	PUBLIC WORKS		\$1,175.00					
	04180411	01 01180411				09/30/2019	0.1	\$1,175.00	ELECTRIC LIGHT AND POWER
01021	MULTI-PHASE, SHUTTER, WORTH	010211	09/01/2019	\$1,190.00		10/15/2019		BAR-Involve	WORTHING TO COLLECTION AGENCY
	1 01021	0102111111		\$1,190.00					MULTI-PHASE AS A RESULT OF
									FOR AMOUNT COLLECTED BY
									NEW
01017	SHUTTER	10044431	10/16/2019	\$1,175.12		10/16/2019	00044431	UTILITY-PAY	
	1 00044431	PUBLIC WORKS		\$1,175.12					
	0100044431	1 00044431				09/30/2019	0.1	\$1,175.12	ELECTRIC LIGHT AND POWER
71460	WORTHING MANAGEMENT OF JACKSON INC	000134-0010-1	09/16/2019	\$1,111.04		10/15/2019		BAR-Involve	SHUTTER SERVICES AT THE
	1 00010010	WORTH & CULTURAL SERVICES		\$1,111.04					000134-0010-1
	1 00010010	WORTH & CULTURAL SERVICES		\$1,111.04					SHUTTER
40010	CAPITAL CITY SECURITY INC	1010101010	10/15/2019	\$1,100.00		10/15/2019		BAR-Involve	SECURITY SERVICES FOR THE
									SECURITY SERVICES FOR THE
									CENTER
73472	BENNETT WILLIS	10070119	10/08/2019	\$1,090.00		10/15/2019		BAR-Involve	DO CONTRACTOR
									DO CONTRACTOR
									OCT 1-7, 2019
40105	CLINTON CORPORATION	0000101010	09/18/2019	\$1,000.00		10/15/2019		BAR-Involve	WORTHING RENTAL
	01 01101010	PUBLIC WORKS		\$1,000.00					
00317	SHUTTER	10030411	10/15/2019	\$1,000.00		10/15/2019	00030411	UTILITY-PAY	
	1 01101010	TIME DEPARTMENT		\$1,000.00					
	01101010	1 01101010				09/30/2019	0.1	\$1,000.00	ELECTRIC LIGHT AND POWER
00010	SOUTHERN RIGGING, LLC	0001	09/15/2019	\$1,000.00		10/15/2019		BAR-Involve	SHUTTER RENTAL
	01 01101010	PUBLIC WORKS		\$1,000.00					
00210	CLINTON CORPORATION	0001	09/10/2019	\$1,000.00		10/15/2019		BAR-Involve	WORTHING RENTAL

AP755

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	5 501106473	PARKS & RECREATION		\$1,065.26					ABRAM MUHAMMAD BALTIMORE, MD
20377	ENTERGY	18801589\1	10/15/2019	\$1,063.03		10/15/2019	188854	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$1,063.03					
	0+18801589	31 521306451	PUBLIC WORKS			09/30/2019	0.1	\$1,063.03	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18258616\1	10/15/2019	\$1,061.67		10/15/2019	18279331	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,061.67					
	0+18258616	1 441706451	FIRE DEPARTMENT			09/30/2019	0.1	\$1,061.67	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15342678\1	10/15/2019	\$1,055.87		10/15/2019	15349574	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,055.87					
	0+15342678	5 504106451	PARKS & RECREATION			09/30/2019	0.1	\$1,055.87	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16242950\1	10/15/2019	\$1,052.91		10/15/2019	16340390	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$1,052.91					
	0+16242950	1 443106451	ADMINISTRATION			09/30/2019	0.1	\$1,052.91	ELECTRIC LIGHT AND POWER
69303	CAPITAL CITY SECURITY INC	16099	09/16/2019	\$1,049.80		10/15/2019		R&R-Invoice	SECURITY SERVICES
	31 521356419	PUBLIC WORKS		\$1,049.80					
60499	CROW BURLINGAME CO DBA	233-353753	08/20/2019	\$1,034.72		10/15/2019		Limited-PO	233-353753
	31 521406316	PUBLIC WORKS		\$1,034.72					PT 696 PARTS TO REPAIR VEHICLE
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received		\$160.00		
	002	233-355368 NIPPLE		1.000	Received		\$12.48		
	003	233-355365 NIPPLE		1.000	Received		\$3.12		
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received		\$28.49		
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received		\$121.20		
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received		\$370.00		
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received		\$91.83		
	008	233-352629 PC 1505 DRIVE SHAFT		1.000	Received		\$390.00		
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received		\$225.55		
	010	233-353242 TK 606 UPPER & LOWER		1.000	Rec'd/Canc		\$1,017.17		
	011	233-352829 PT 696 LOWER BALL J		1.000	Received		\$696.12		
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received		\$1,034.72		
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received		\$405.65		
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received		\$73.00-		
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc		\$30.00-		
	016	233-353970 PT 694 OUTER TIE		1.000	Received		\$119.78		
	017	233-354000 PT 696 RETURN OF S		1.000	Received		\$32.23-		
	018	233-354025 RETURN OF WIRE IGN		1.000	Received		\$65.60-		
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc		\$128.28		
	020	233-354036 PT 694 BUY OUT		1.000	Received		\$22.33		
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received		\$153.02		
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received		\$100.00		
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc		\$22.33		
	024	233-354097 RETURN OF SWAY BAR		1.000	Received		\$8.50-		

AP755

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	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
20377	ENTERGY	133327908\	10/15/2019	\$1,032.22		10/15/2019	133471136	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$1,032.22					
	0+133327908	1 442446451 PUBLIC SAFETY - POLICE				09/30/2019	0.1	\$1,032.22	ELECTRIC LIGHT AND POWER
70140	UNIVERSAL SERVICES	TR2312	09/24/2019	\$1,031.00		10/15/2019		R&R-Invoice	LABOR & MATERIAL TO REPLACE
	1 453006317	PUBLIC WORKS		\$1,031.00					COMPRESSOR MODULE & WATER TEMP
60499	CROW BURLINGAME CO DBA	233-353242	08/15/2019	\$1,017.17		10/15/2019		Limited-PO	233-353242
	31 522206316	PUBLIC WORKS		\$1,017.17					TK 606 PARTS TO REPAIR
LL	3641 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,451.14					
	001	233-350170 40" FLOUR 2.6W WKLT		1.000	Received	\$78.99			
	002	233-353242 TK 606 UPPER & LOWE		1.000	Received	\$1,017.17			
	003	233-353911 RETURN OF ELECTRICA		1.000	Received	\$30.00-			
	004	233-354016 TK 606 OIL PRESSURE		1.000	Received	\$128.28			
	005	233-354082 TK 606 OUTSIDE BUY		1.000	Received	\$22.33			
	006	233-357002 TK 740 DISC BRAKE,		1.000	Received	\$366.29			
	007	233-357148 TK 740 R LT REB CA		1.000	Received	\$128.08			
	008	233-356993 5 GAL AW-68 HYD OIL		1.000	Received	\$370.00			
	009	233-356998 5 GAL AW 68 HYD OI		1.000	Received	\$370.00			
06371	PETTY CASH-FINANCE/TRAVEL	15046	09/06/2019	\$1,015.00		10/15/2019		R&R-Invoice	REGISTRATION NRPA 2019 CONFERE
	4 904006443	ADMINISTRATION		\$1,015.00					NCE
									FREDRICK WILSON BALIMORE, MD
62185	NATW	NNO2855	09/24/2019	\$1,006.00		10/15/2019		R&R-Invoice	NATIONAL NIGHT OUT ITEMS
	1 401706419	GENERAL GOVERNMENT		\$1,006.00					
66800	LEWIS ELECTRIC INC	M2019.52	04/30/2019	\$1,000.00		10/15/2019		R&R-Invoice	CONFLICT MONIOR
	1 448206315	PUBLIC WORKS		\$1,000.00					
60427	MIPCO IMPRESSION PRODUCTS INC	168931	10/01/2019	\$967.65		10/15/2019		R&R-Invoice	COPIER RENTAL
									COPIER RENTAL
06371	PETTY CASH-FINANCE/TRAVEL	15101	09/25/2019	\$945.00		10/15/2019		R&R-Invoice	REGISTRATION MS FIRE SERVICE T
	1 441106443	FIRE DEPARTMENT		\$945.00					RAINING OFFICER
									BILLY JOHNSON BILOXI, MS
20225	ATMOS ENERGY	1284019503	10/15/2019	\$942.33		10/15/2019	3012724356	UTILITY-PAYM	
73471	CRYE-ALLEN KIMBERLY	10072019	10/08/2019	\$930.72		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
20225	ATMOS ENERGY	1287733403	10/15/2019	\$907.08		10/15/2019	3012724356	UTILITY-PAYM	
53638	HALL'S TOWING SERVICE INC	440966	08/02/2019	\$905.00		10/15/2019		R&R-Invoice	440966 441355 440443

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521406465	PUBLIC WORKS		\$905.00					WRECKER SERVICE 440449 441565
11540	MS INDUSTRIES FOR THE BLIND	0041028-1N	09/12/2019	\$885.94		10/15/2019		Regular-PO	OFFICE SUPPLIES
	1 412106218	ADMINISTRATION		\$885.94					
PL	1632 OFFICE SUPPLIES			\$885.94					
	001	(QUOTE) OFFICE SUPPLIES		4.000	Received	\$111.96			
	002	MESSAGE STAMP, SCANNED		4.000	Received	\$31.16			
	003	FOAM STAMP PAD (RED)		3.000	Received	\$6.57			
	004	LABELMANAGER		1.000	Received	\$55.99			
	005	FINE POINT PERMANENT MARKER (B		7.000	Received	\$10.43			
	006	REMOVABLE PAGE FLAGS		1.000	Received	\$1.99			
	007	PERMANENT PAINT MARKER, MEDIUM		5.000	Received	\$17.95			
	008	UNI-PAINT MARKER, FINE POINT I		2.000	Received	\$7.18			
	009	FINE POINT PERMANENT MARKER, A		2.000	Received	\$7.58			
	010	VINYL OUTDOOR EXTENSION . CORD		1.000	Received	\$16.79			
	011	VINYL OUTDOOR EXTENSION CORD 2		1.000	Received	\$25.99			
	012	MULTI-CART 8-IN -1 500 LBS. CA		2.000	Received	\$419.98			
	013	RUBBER FINGER TIPS, 11 (SMALL)		1.000	Received	\$2.99			
	014	KLEEN CUT SHEARS, LEFT/RIGHT H		4.000	Received	\$27.56			
	015	VALUE LINE STAINLESS STEEL SHE		2.000	Received	\$9.18			
	016	STRAIGHT CONTRACT SCISSORS, 8"		2.000	Received	\$6.38			
	017	LETTER/LEGAL FILE CART W/FIVE		1.000	Received	\$114.99			
	018	HOMEOWNER'S RETRACTABLE UTILIT		2.000	Received	\$7.18			
	019	HEAVY-DUTY UTILITY KNIFE BLADE		1.000	Received	\$4.09			
69412	UNITED PLUMBING & HEATING	001017-2	08/27/2019	\$886.00		10/15/2019		R&R-Invoice	REPAIRS AT GROVE PARK
	5 504306419	PARKS & RECREATION		\$886.00					
70140	UNIVERSAL SERVICES	21465	09/23/2019	\$880.00		10/15/2019		Limited-PO	REPLACEMENT OF WARRANTY COMPRESSOR IN CONDENSING UNIT
	1 442406317	PUBLIC SAFETY - POLICE		\$880.00					
	LL 4141 PCT 1			\$880.00					
	001	LABOR TO REPLACE COMPRESSOR		1.000	Invoiced	\$880.00			
20377	ENTERGY	109392258\	10/15/2019	\$866.49		10/15/2019	110002342	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$866.49					
	0+109392258	31 522406451	PUBLIC WORKS			09/30/2019	0.1	\$866.49	ELECTRIC LIGHT AND POWER
69106	INTERGRATED PEST SERVICES	70671/70887	08/01/2019	\$864.00		10/15/2019		R&R-Invoice	PEST CONROL SERVICES 70894 70898 70908 70909 70927
	81 598106419	HUMAN & CULTURAL SERVICES		\$340.00					
	1 434206419	HUMAN & CULTURAL SERVICES		\$524.00					
20225	ATMOS ENERGY	1291939703	10/15/2019	\$860.13		10/15/2019	3012724356	UTILITY-PAYM	
18124	WATER SEWER BUSINESS ADMIN	15715075	10/15/2019	\$855.54		10/15/2019	157740	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$855.54					
	0+157150	1 441706452	FIRE DEPARTMENT			09/30/2019	0.1	\$855.54	WATER/SEWER - UTILITY SERVICES
46321	RICKS PRO TRUCK & AUTO	890	08/23/2019	\$850.00		10/15/2019		Limited-PO	SINGLE STEP AND INSTALLATION
	1 442406316	PUBLIC SAFETY - POLICE		\$425.00					#890 #891



AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$425.00					SINGLE STEP AND INSTALLATION
LL	3729 890 & 891	SINGLE STEP AND INSTALLATION		\$850.00					
	001	890 SINGLE STEP AND INSTALLATI		1.000	Received	\$425.00			
	002	891 SINGLE STEP AND INSTALLATI		1.000	Received	\$425.00			
73491	RIVERS ELISABETH	10072019	10/08/2019	\$849.60		10/15/2019		R&R-Invoice	ZOO CONTRACTOR ZOO CONTRACTOR OCT 1-7, 2019
09560	JOHNSON CONTROLS INC	1-89721320538	09/30/2019	\$841.55		10/15/2019		R&R-Invoice	SERVICE WORK ON CIRCUIT AT 911 BUILDING
	1 442266317	PUBLIC SAFETY - POLICE		\$841.55					
73492	TODD DONNA	10072019	10/08/2019	\$827.04		10/15/2019		R&R-Invoice	ZOO CONTRACTOR ZOO CONTRACTOR OCT 1-7, 2019
53638	HALL'S TOWING SERVICE INC	442033	08/13/2019	\$825.00		10/15/2019		R&R-Invoice	#441017 #442033 #442035 #442399 #441528 #442524 #442209 #442426 #442390 #443258 #443307 WRECKER SERV
	1 442206465	PUBLIC SAFETY - POLICE		\$825.00					
73325	PNC EQUIPMENT FINANCE	589771	10/02/2019	\$817.10		10/15/2019		R&R-Invoice	RENTAL PAYMENT RENTAL PAYMENT
20377	ENTERGY	16009169\1	10/15/2019	\$797.15		10/15/2019	16009342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$797.15					
	0+16009169 1 441706451	FIRE DEPARTMENT				09/30/2019	0.1	\$797.15	ELECTRIC LIGHT AND POWER
73477	CALHOUN KATHERINE	10072019	10/08/2019	\$796.32		10/15/2019		R&R-Invoice	ZOO CONTRACTOR ZOO CONTRACTOR OCT 1-7, 2019
06371	PETTY CASH-FINANCE/TRAVEL	15114	09/27/2019	\$785.35		10/15/2019		R&R-Invoice	LODGING FIRE CHIEF CONFERENCE FREDDIE SCHULLER MIAMI, FL
	1 441106473	FIRE DEPARTMENT		\$785.35					
06371	PETTY CASH-FINANCE/TRAVEL	15115	09/27/2019	\$785.35		10/15/2019		R&R-Invoice	LODGING FIRE CHIEF CONFERENCE PATRICK ARMON MIAMI, FL
	1 441106473	FIRE DEPARTMENT		\$785.35					
06371	PETTY CASH-FINANCE/TRAVEL	15116	09/27/2019	\$785.35		10/15/2019		R&R-Invoice	LODGING FIRE CHIEF CONFERENCE WILLIE OWENS MIAMI, FL
	1 411106473	ADMINISTRATION		\$785.35					
61831	NAPA AUTO PARTS	3088-503314	09/04/2019	\$776.92		10/15/2019		Limited-PO	3088-503314
	31 521406316	PUBLIC WORKS		\$776.92					PT 830 4 TIRES
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1690		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
06371	PETTY CASH-FINANCE/TRAVEL	15117	09/30/2019	\$774.00		10/15/2019		R&R-Invoice	AIRFARE CHARLENE THOMPSON SAFI
	1 436006474	HUMAN & CULTURAL SERVICES		\$498.00					YA OMARI
	1 401936474	GENERAL GOVERNMENT		\$276.00					TRUSTMARK NATIONAL BANK
73065	STAFFMARK	0004060945	09/12/2019	\$772.73		10/15/2019		R&R-Invoice	TEMP WORKER: ANDRE RAWLS
	31 521356489	PUBLIC WORKS		\$772.73					AT O B CURTIS W T P
73065	STAFFMARK	0004065553	09/19/2019	\$772.73		10/15/2019		R&R-Invoice	TEMP WORKER: ANDRE RAWLS
	31 521356489	PUBLIC WORKS		\$772.73					AT O B CURTIS W T P
73065	STAFFMARK	0004070214	09/26/2019	\$772.73		10/15/2019		R&R-Invoice	TEMP: ANDRE RAWLS
	31 521356865	PUBLIC WORKS		\$772.73					
73478	COOPER ROOSEVELT	10072019	10/08/2019	\$768.48		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
62100	AUTOZONE	37895913	09/06/2019	\$757.92		10/01/2019		Limited-PO	37895913
	1 442406316	PUBLIC SAFETY - POLICE		\$757.92					PC 1590 CONTROL ARM, SWAY BAR,
									STRUTS
LL	1357 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,137.63					
	001	37896028 SPARK PLUGS FOR PC 15		1.000	Received	\$19.16-			
	002	37896026 SPARK PLUGS FOR PC 15		1.000	Received	\$27.16			
	003	37896021 SPARK PLUGS AND SEAFO		1.000	Received	\$27.75			
	004	37895913 CONTROL ARM BALL, SWA		1.000	Received	\$757.92			
	005	37895900 TIE ROD END IN PT 686		1.000	Received	\$69.98			
	006	37895870 NEW MASTER CYLINDER P		1.000	Received	\$127.99			
	007	37895853 BATTERY FOR PC 1766		1.000	Received	\$145.99			
53638	HALL'S TOWING SERVICE INC	437013	08/02/2019	\$747.00		10/15/2019		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$747.00					437013 442665 440500
61831	NAPA AUTO PARTS	3088-504118	09/11/2019	\$733.64		10/15/2019		Limited-PO	3088-504118
	1 456106316	PUBLIC WORKS		\$733.64					PT 676 FOUR TIRES 245/75R17
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 BLA		1.000	Received	\$584.36			
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received	\$584.36			
	003	3088-504090 PC 1607 TIRES (3)		1.000	Received	\$402.57			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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	004	3088-504091 PC 1571	235/55R17	1.000	Received	\$235.54			
	005	3088-504094 PC 1776	225/60R18	1.000	Received	\$268.38			
	006	3088-504096 PC 1588	215/65R1	1.000	Received	\$335.88			
	007	3088-504097 PT 689	235/70R17	1.000	Received	\$307.00			
	008	3088-504099 PT 645	265/60R18	1.000	Received	\$144.44			
	009	3088-504111 PT 810	245/70R1	1.000	Received	\$538.84			
	010	3088-504116 TR 255	ST235/80R	1.000	Received	\$341.92			
	011	3088-504118 PT 676	LT245/75R	1.000	Received	\$733.64			
	012	3088-504119 PT 800	4 TIRES 2	1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15	TR 3	1.000	Received	\$55.91			
	014	3088-505115 RLM 164	BRAKE BRA	1.000	Received	\$10.23			
87521	CRASTREE TRAVIS	INV-120010-N3B8GS	09/30/2019	\$730.00		10/15/2019		R&R-Invoice	REIMBURSEMENT FOR LANDSCAPE
	1 404106443	PLANNING & DEVELOPMENT		\$730.00					ARCHITECTURE EXAM
61831	NAPA AUTO PARTS	3088-501333	08/16/2019	\$721.24		10/01/2019		Limited-PO	3088-501333
	1 451256316	PUBLIC WORKS		\$721.24					TK 635 11R245
LL	3645 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,985.19					
	001	3088-500411 PT 618	SPARK PLUG	1.000	Received	\$9.63			
	002	3088-500975 BRAKE ROTOR FRONT		1.000	Received	\$787.16			
	003	3088-501279 PC 1693	225/60R18	1.000	Received	\$536.76			
	004	3088-501286 PC 1339	TIRES 235	1.000	Received	\$117.77			
	005	3088-501291 PC 1882	TIRES 24	1.000	Received	\$145.00			
	006	3088-501309 RLM 136	24X12.00-1	1.000	Received	\$102.35			
	007	3088-501314 11R22.5	ZENNA TK	1.000	Received	\$1,312.72			
	008	3088-501333 TRIES FOR TK 635		1.000	Received	\$721.24			
	009	3088-501336 TK 784	11R22.5	1.000	Received	\$710.80			
	010	3088-501338 PT 634	P235/70R1	1.000	Received	\$460.92			
	011	3088-501339 215/60R16	PC 1846	1.000	Received	\$80.84			
71890	CANON FINANCIAL SERVICES	20551029	09/12/2019	\$721.30		10/15/2019		R&R-Invoice	COPIER RENTAL
	1 415106514	ADMINISTRATION		\$721.30					
61991	SANSOM EQUIPMENT CO., INC.	59133	07/31/2019	\$718.75		10/15/2019		Limited-PO	REPLAED FUEL FILTERS PROVIDED
	1 451256316	PUBLIC WORKS		\$718.75					AND TESTED UNIT FOR OVER AN
									BY CUSTOMER FIXED WIRING
									HOOR-CONFIRMED OPERATING CORRE
LL	3721 59133 SS 12 REPAIR BAD GROUND CABLE THAT WAS CAUSING UNT			\$718.75					
	001	59133 SS 12 REPAIR BAD GROUND		1.000	Received	\$718.75			
20377	ENTERGY	19835248\1	10/15/2019	\$714.28		10/15/2019	19835446	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$464.28					
	81 598566451	HUMAN & CULTURAL SERVICES		\$250.00					
	0+19835248	5 501256451	PARKS & RECREATION			09/30/2019	0.0	\$464.28	ELECTRIC LIGHT AND POWER
	0+19835248	81 598566451	HUMAN & CULTURAL SERVICES			09/30/2019	0.0	\$250.00	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-501336	08/16/2019	\$710.80		10/15/2019		Limited-PO	3088-501336
	31 521406316	PUBLIC WORKS		\$710.80					TK 784 11R22.5

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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LL	3645 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,985.19					
	001	3088-500411 PT 618 SPARK PLUG		1.000	Received	\$9.63			
	002	3088-500975 BRAKE ROTOR FRONT		1.000	Received	\$787.16			
	003	3088-501279 PC 1693 225/60R16		1.000	Received	\$536.76			
	004	3088-501286 PC 1699 TIRES 235		1.000	Received	\$117.77			
	005	3088-501291 PC 1682 TIRES 24		1.000	Received	\$145.00			
	006	3088-501309 RTM 136 24X12.00-1		1.000	Received	\$102.35			
	007	3088-501314 11R22.5 ZENNA TK		1.000	Received	\$1,312.72			
	008	3088-501333 TRIES FOR TK 635		1.000	Received	\$721.24			
	009	3088-501336 TK 784 11R22.5		1.000	Received	\$710.80			
	010	3088-501338 PT 634 P235/70R1		1.000	Received	\$460.92			
	011	3088-501339 215/60R16 PC 1846		1.000	Received	\$80.84			
73483	LINN MARRION	10072019	10/08/2019	\$705.12		10/15/2019		R&R-Invoice	ZOO CONTRACTOR ZOO CONTRACTOR OCT 1-7, 2019
60499	CROW BURLINGAME CO DBA	233-352829	08/19/2019	\$696.12		10/15/2019		Limited-PO	233-352829
	31 501406316	PUBLIC WORKS		\$696.12					PT 696 PARTS TO REPAIR VEHICLE
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$5,674.13					
	001	233-355526 PT 694 FINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAFT		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353763 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	025	233-354229	IGNITION COIL AND S	1.000	Received	\$344.88			
	026	233-354231	FUEL FILTER FOR PT	1.000	Received	\$14.22			
	027	233-354236	SPARK PLUG AND IGN	1.000	Received	\$344.88			
	028	233-354239	SPARK PLUG AND IGN	1.000	Received	\$344.88-			
	029	233-352546	blower wheel, resis	1.000	Rec'd/Canc	\$91.83			
	030	233-352493	2.5 GAL DIESEL EXHA	1.000	Rec'd/Canc	\$121.20			
	031	233-348984	PC 1514 RAD FAN AS	1.000	Received	\$209.26			
B7359	C E S ,	019041200	04/12/2019	\$695.47		10/15/2019		R&R-Invoice	WATER REFUND ACC 998790
	30 2108	Liabilities		\$695.47					
06371	PETTY CASH-FINANCE/TRAVEL	15102	09/25/2019	\$689.00		10/15/2019		R&R-Invoice	MEALS RECLAIMING VACANT PROPER
	1 444706473	PLANNING & DEVELOPMENT		\$689.00					TIES
									CHRIS GRAY FLINT, MI
47085	STUART C IRBY CO	S011571954.001	09/25/2019	\$688.20		10/15/2019		R&R-Invoice	FOR EMERGENCY REPAIR & PARTS
	31 521356865	PUBLIC WORKS		\$688.20					& HIGH AT O S CURTIS W T P
									FOR THE MEMBRANE THE RAW WATER
									S011553369.002
73486	OLUWO BRENDA	10072019	10/08/2019	\$685.44		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
20377	ENTERGY	19730746\1	10/15/2019	\$684.76		10/15/2019	19731207	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$684.76					
	0+19730746	1 441706451	FIRE DEPARTMENT			09/30/2019	0.1	\$684.76	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19834530\1	10/15/2019	\$681.91		10/15/2019	19834902	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$681.91					
	0+19834530	1 441706451	FIRE DEPARTMENT			09/30/2019	0.1	\$681.91	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16664500\1	10/15/2019	\$676.26		10/15/2019	16664666	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$676.26					
	0+16664500	1 441706451	FIRE DEPARTMENT			09/30/2019	0.1	\$676.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18027375\1	10/15/2019	\$675.75		10/15/2019	18096891	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$675.75					
	0+18027375	1 441706451	FIRE DEPARTMENT			09/30/2019	0.1	\$675.75	ELECTRIC LIGHT AND POWER
43860	DICKERSON & BOWEN	76048	09/10/2019	\$673.32		10/15/2019		R&R-Invoice	ASPHALT FOR ROUTINE MAINTENANC
	1 451246320	PUBLIC WORKS		\$673.32					
73488	PFEIFER CHARLES	10072019	10/08/2019	\$672.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
61831	NAPA AUTO PARTS	3088-503383	09/05/2019	\$670.95		10/15/2019		Limited-PO	3088-503383
	1 442406316	PUBLIC SAFETY - POLICE		\$670.95					PC 1775 TIRES
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314	PT 830 TIRES	1.000	Received	\$776.92			
	002	3088-503316	PT 830 CREDIT FOR	1.000	Received	\$714.12-			
	003	3088-503383	PC 1775 TIRES	1.000	Received	\$670.95			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	ACTUAL-DATE	DATE PAID	INVOICE NUMBER	PAYMENT-TYPE	REMARKS
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$127.41			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$134.19			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$160.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$149.38			
	008	3088-503396 TIRES FOR PC 1921		1.000	Received	\$168.18			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$144.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$131.14			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$134.19			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$140.08			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$134.19			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$133.91			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$67.06			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.04			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$61.11			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$341.10			
	020	3088 504087 TIRES FOR SUV 90		1.000	Received	\$140.08			
06371	PETTY CASH-FINANCE/TRAVEL	15049	09/10/2019	\$665.47		\$665.47		R&R-Invoice	REIMBURSEMENT AXON ACCELERATE
	362 442126473	PUBLIC SAFETY - POLICE		\$665.47					JUAN GRAY PHOENIX, AZ
65516	GRAY DANIELS AUTO FAMILY	350798NB	09/06/2019	\$664.50		\$664.50	10/15/2019	Limited-PO	WHEEL ASSY/COVER DISC/SENSORUN
	1 442406316	PUBLIC SAFETY - POLICE		\$664.50					
LL	4002 350798NB PARTS TO REPAIR PC 1806			\$664.50					
	001	350798NB PC 1806 WHEEL ASSY,		1.000	Received	\$664.50			
41770	JACKSON BUSINESS SYSTEMS	33996	09/20/2019	\$657.96		\$657.96	10/15/2019	Regular-PO	FOLDERS AND FIRST AID KITS
	1 434206218	HUMAN & CULTURAL SERVICES		\$365.44					
	1 434206299	HUMAN & CULTURAL SERVICES		\$35.12					
	125 920106218	HUMAN & CULTURAL SERVICES		\$143.91					
	1 408106218	HUMAN & CULTURAL SERVICES		\$113.46					
PL	1687 SUPPLIES FOR OUTREACH (SENIOR SERVICES)			\$657.96					
	001	QUOTE:GREEN HANGING FOLDERS IT		4.000	Received	\$131.88			
	002	RECYCLED HANGING FOLDER W/TAB		4.000	Received	\$138.80			
	003	SMOOTH EZ SLIDE HANGERS ITEM#		4.000	Received	\$75.60			
	004	FIRST AID KITS ITEM# FAO-25001		2.000	Received	\$35.12			
	005	FILE FOLDER LABELS ITEM# AVE-5		2.000	Received	\$52.14			
	006	PENTEL BLACK ROLLER PENS ITEM#		2.000	Received	\$30.60			
	007	PENTEL BLUE ROLLER PEN ITEM# P		2.000	Received	\$30.60			
	008	PENTEL RED ROLLER PENS ITEM# P		2.000	Received	\$30.60			
	009	STANDARD ECONOMY STAPLER KITS		2.000	Received	\$46.58			
	010	SMALL PAPER CLIPS ITEM# UNV-73		2.000	Received	\$9.30			
	011	NONSKID JUMBO PAPER CLIPS ITEM		2.000	Received	\$29.98			
	012	BINDER CLIPS - ASSORTED SIZES		4.000	Received	\$19.16			
	013	VICTOR MINIDESK CALCULATORS BL		3.000	Received	\$27.60			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VSN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	151601176\	10/15/2019	\$656.22		10/15/2019	15167596	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$656.22					
	0+151601176 5 504106451	PARKS & RECREATION				09/30/2019	0.1	\$656.22	ELECTRIC LIGHT AND POWER
50265	SIEMENS BUILDING TECHN. INC.	5445704753	09/25/2019	\$655.00		10/15/2019		Limited-PO	SPECIALIST WORK NORMAL TIME
	1 453006461	PUBLIC WORKS		\$655.00					TRIP CHARGE TECHNOLOGY FEE
									MACHANIC WORK NORMAL TIME
LL	4139 J P D HDQTRS			\$655.00					
	001	SPECIALIST LABOR HOURS		3.000	Invoiced	\$318.00			
	002	MECHANIC HOURS		2.000	Invoiced	\$212.00			
	003	TRIP CHARGE		1.000	Invoiced	\$75.00			
	004	TECHNOLOGY FEE		1.000	Invoiced	\$50.00			
B7426	HERTZ JACKSON THREE LLC ,	019090400	09/04/2019	\$652.50		10/15/2019		R&R-Invoice	WATER REFUND ACC 52331000
	30 2108	Liabilities		\$652.50					
73496	PEPPER DEREK	10072019	10/08/2019	\$651.36		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
B7454	MAGEE DANNY	13324	09/18/2019	\$650.00		10/15/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$650.00					
63001	MCGRAW GOTTA GO TOILETS	31162C	09/27/2019	\$645.00		10/15/2019		Limited-PO	SPECIAL EVENT TOILETS
	1 453006419	PUBLIC WORKS		\$645.00					STATION SMALL(2) EMERGENCY
									HANDICAP UNIT HAND SANITIZIN
									DELIVERY- WATER OUTAGE
LL	4161 JPD HDQTRS			\$645.00					
	001	PORTA POTTY RENTAL		3.000	Invoiced	\$300.00			
	002	HANDICAP UNIT		1.000	Invoiced	\$150.00			
	003	1 HAND SANITIZING		1.000	Invoiced	\$95.00			
	004	EMERGENCY DELIVERY		1.000	Invoiced	\$100.00			
73484	MASON JESSICA	10072019	10/08/2019	\$636.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
20377	ENTERGY	18786632\1	10/15/2019	\$634.13		10/15/2019	18786855	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$634.13					
	0+18786632 1 441706451	FIRE DEPARTMENT				09/30/2019	0.1	\$634.13	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1276209203	10/15/2019	\$627.60		10/15/2019	3012724356	UTILITY-PAYM	
40049	WAGGONER ENGINEERING INC	36117	09/10/2019	\$626.52		10/15/2019		Contract-PO	36117
	173 451355B40107016413	PUBLIC WORKS		\$626.52					RIVERSIDE DRIVE-PH1
CJ	2 RIVERSIDE DRIVE ROAD IMP, PH1 (FM PEACHTREE ST TO I-55 BRD			\$1,226,899.95					
	001	RIVERSIDE DRIVE ROAD IMP, PH1		965,000.000	Pt Invoiced	\$965,000.00			
	002	RIVERSIDE DRIVE ROAD IMP, PH1		261,899.950	Pt Invoiced	\$261,899.95			
31724	CRIME STOPPERS OF JACKSON	09302019	09/30/2019	\$610.81		10/15/2019		R&R-Invoice	CRIME STOPPER OF JACKSON SEPT
	1 2369	Liabilities		\$610.81					2019
61831	NAPA AUTO PARTS	3088-501371	08/16/2019	\$601.64		10/15/2019		Limited-PO	3088-501371

AR102

NONREC PAYMENTS / FOR CLAIM ACCOUNT - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payment Under \$1,000 - Over \$500

VEN#	VENNA-NAME	INVOICE	INV-DATE	AMOUNT	ACTIVATION	DUE-DATE	PFC-NUMBER	PAYMENT-TYPE	REMARKS
	1 431256318	PUBLIC WORKS		\$600.00					PT 830 FOUR TIRES 65/70R16
11	2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,967.33					
	001	3088-500406 RIM 134 BLADE & HC		1.000	Received	\$74.91			
	002	3088-500457 WASHER, BOLTS, BAT		1.000	Received	\$323.61			
	003	3088-500489 TIRE WHEEL ASSEMBL		1.000	Received	\$338.12			
	004	3088-500183 TIRES FOR PC 1771		1.000	Received	\$265.38			
	005	3088-500184 TIRES FOR PC 1845		1.000	Received	\$378.96			
	006	3088-501371 TIRES FOR TR 243		1.000	Received	\$801.68			
	007	3088-501370 TIRES FOR PT 780		1.000	Received	\$140.85			
	008	3088-501376 TIRES FOR C 246		1.000	Received	\$13.80			
	009	3088-501279 TIRES FOR TR 318 5		1.000	Received	\$72.59			
	010	3088-501889 TIRES FOR PT 899		1.000	Received	\$178.70			
	011	3088-501870 TR 769 TIRES		1.000	Received	\$376.00			
	012	3088-501873 TR 760 TIRES 275/7		1.000	Received	\$316.56			
	013	3088-501870 TIRES FOR RIDING		1.000	Received	\$53.81			
	014	3088-501875 TIRES FOR RLM 147		1.000	Received	\$57.87			
	015	3088-501883 TIRES FOR C 246		1.000	Received	\$372.52			
	016	3088-501884 TIRES FOR TR 211		1.000	Received	\$388.36			
	017	3088-501889 TIRES FOR TR 225		1.000	Received	\$181.76			
	018	3088-501893 TIRES FOR TR 1889		1.000	Received	\$195.99			
	019	3088-501894 TIRES FOR MV 20		1.000	Received	\$10.57			
	020	3088-501895 TIRES FOR TR 293		1.000	Received	\$166.19			
13470	BENDER MICHAEL S	10012019	10/08/2019	\$600.00		10/15/2019		Part-Invoice	200 CONTRACTOR 200 CONTRACTOR OCT 1, 2019
08372	PETTY CASH-FINANCE/TRAVEL	10107	09/25/2019	\$985.00		10/15/2019		Part-Invoice	REGISTRATION SEA RISK ASSURANCE INITIAL CLAIMS DOMINIC OMER GONZALES, LA MAYOR SAUNDERS ACC 451310
	00 213 08412	TRANSPORT & DEVELOPMENT		\$505.00					
07394	O/O P11876 ,	019073900	07/30/2019	\$587.38		07/30/2019		Part-Invoice	
	PC 2108	4340111100		\$587.38					
01531	DATA AUTO PARTS	3088-503413	09/02/2019	\$584.36		10/15/2019		Part-Invoice	3088-503413 RIM 64
	1 411208216	TIRE REPLACEMENT		\$584.36					
11	2019 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,939.99					
	001	3088-503139 RIM 134 2 N 1 RLA		1.000	Received	\$384.36			
	002	3088-503413 RIM 134 HEX WANNER		1.000	Received	\$384.36			
	003	3088-504090 PC 1807 TIRES (3)		1.000	Received	\$402.07			
	004	3088-504091 PC 1571 275/60R17		1.000	Received	\$232.54			
	005	3088-504094 PC 1774 275/60R18		1.000	Received	\$268.38			
	006	3088-504096 PC 1593 275/60R17		1.000	Received	\$235.88			
	007	3088-504097 PC 688 275/60R17		1.000	Received	\$307.00			
	008	3088-504099 PC 845 285/60R18		1.000	Received	\$166.44			
	009	3088-504113 PC 810 245/70R16		1.000	Received	\$538.04			



AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	3088-504116 TR 255 ST235/80R		1.000	Received	\$341.92			
	011	3088-504118 PT 676 LT245/75R		1.000	Received	\$733.64			
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
61831	NAPA AUTO PARTS	3088-503478	09/05/2019	\$584.36		10/15/2019		Limited-PO	3088-503478
	1 441206316	FIRE DEPARTMENT		\$584.36					RLM 163 PARTS TO REPAIR RIDING MOWER
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 BLA		1.000	Received	\$584.36			
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received	\$584.36			
	003	3088-504090 PC 1607 TIRES (3)		1.000	Received	\$402.57			
	004	3088-504091 PC 1571 235/55R17		1.000	Received	\$235.54			
	005	3088-504094 PC 1776 225/60R18		1.000	Received	\$268.38			
	006	3088-504096 PC 1588 215/65R1		1.000	Received	\$335.88			
	007	3088-504097 PT 689 235/70R17		1.000	Received	\$307.00			
	008	3088-504099 PT 645 265/60R18		1.000	Received	\$144.44			
	009	3088-504111 PT 810 245/70R1		1.000	Received	\$538.84			
	010	3088-504116 TR 255 ST235/80R		1.000	Received	\$341.92			
	011	3088-504118 PT 676 LT245/75R		1.000	Received	\$733.64			
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
61831	NAPA AUTO PARTS	3088-503406	09/05/2019	\$580.00		10/15/2019		Limited-PO	3088-503406
	1 442406316	PUBLIC SAFETY - POLICE		\$580.00					SUV 87 FOUR TIRES
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET ~ 10/15/2019

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
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
09560	JOHNSON CONTROLS INC	1-89721320392	09/30/2019	\$578.30		10/15/2019		R&R-Invoice	SERVICE WORK ON COOLING SYSTEM
	1 442266317	PUBLIC SAFETY - POLICE		\$578.30					AT 911 BUILDING
73490	MOORE SIERRA	10072019	10/08/2019	\$576.96		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
73474	BRACEY NICHOLAS	10072019	10/08/2019	\$576.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
73487	PALMER RONALD	10072019	10/08/2019	\$576.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
73489	PHILLEY MORGAN	10072019	10/08/2019	\$576.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
73493	WEBER SHANNON	10072019	10/08/2019	\$576.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
47046	HAYLES TOWING & RECOVERY SERVI	224095	07/25/2019	\$570.00		10/15/2019		R&R-Invoice	#224095 #223891 #224017
	1 442206465	PUBLIC SAFETY - POLICE		\$570.00					WRECKER SERVICE
									#224204 #223473 #223218
49612	PETTY CASH-FISCAL AFFAIRS	093019	09/30/2019	\$560.79		10/15/2019		R&R-Invoice	JPD FISCAL AFFAIRS PETTY CASH
	1 442206299	PUBLIC SAFETY - POLICE		\$107.94					REIMBURSEMENT
	1 442206299	PUBLIC SAFETY - POLICE		\$16.95					
	1 442206299	PUBLIC SAFETY - POLICE		\$64.26					
	1 442206215	PUBLIC SAFETY - POLICE		\$42.67					
	1 442246218	PUBLIC SAFETY - POLICE		\$25.91					
	2 907006214	PUBLIC SAFETY - POLICE		\$160.00					
	1 442206299	PUBLIC SAFETY - POLICE		\$51.06					
	2 907006214	PUBLIC SAFETY - POLICE		\$100.00					
69412	UNITED PLUMBING & HEATING	805-1	07/30/2019	\$557.06		10/15/2019		R&R-Invoice	REMOVE EXISTING WALL HUNG
	1 453006461	PUBLIC WORKS		\$557.06					TOILET 1041-1
06371	PETTY CASH-FINANCE/TRAVEL	15093	09/18/2019	\$541.80		10/15/2019		R&R-Invoice	PER DIEM SIEMENS LEGAL CASE
	76 401456473	GENERAL GOVERNMENT		\$541.80					ROBERT BLAINE HOUSTON, TX
71890	CANON FINANCIAL SERVICES	20551025	09/12/2019	\$540.64		10/15/2019		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$540.64					
06371	PETTY CASH-FINANCE/TRAVEL	15110	09/26/2019	\$540.00		10/15/2019		R&R-Invoice	LODGING MTOA SNIPER COURSE
	2 907006473	PUBLIC SAFETY - POLICE		\$540.00					KELSEY HUFFMAN SOUTHAVEN, MS
70816	MCGEE'S QUICK LUBE	2058	08/28/2019	\$540.00		10/15/2019		R&R-Invoice	2058 2063 2064 2059

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title -- AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406465	PUBLIC SAFETY - POLICE		\$540.00					2556 2557 2559 2561 2552 2553 2554 2555 WRECKER SERVICE
61831	NAPA AUTO PARTS	3088-504111	09/11/2019	\$538.84		10/15/2019		Limited-PO	3088-504111
	1 451246316	PUBLIC WORKS		\$538.84					PT 810 FOUR TIRES 245/70R17
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 BLA		1.000	Received	\$584.36			
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received	\$584.36			
	003	3088-504090 PC 1607 TIRES (3)		1.000	Received	\$402.57			
	004	3088-504091 PC 1571 235/55R17		1.000	Received	\$235.54			
	005	3088-504094 PC 1776 225/60R18		1.000	Received	\$268.38			
	006	3088-504096 PC 1588 215/65R1		1.000	Received	\$335.88			
	007	3088-504097 PT 689 235/70R17		1.000	Received	\$307.00			
	008	3088-504099 PT 645 265/60R18		1.000	Received	\$144.44			
	009	3088-504111 PT 810 245/70R1		1.000	Received	\$538.84			
	010	3088-504116 TR 255 ST235/80R		1.000	Received	\$341.92			
	011	3088-504118 PT 676 LT245/75R		1.000	Received	\$733.64			
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
61831	NAPA AUTO PARTS	3088-503386	09/05/2019	\$536.76		10/15/2019		Limited-PO	3088-503386
	1 442406316	PUBLIC SAFETY - POLICE		\$536.76					PC 1834 FOUR TIRES
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-503400 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1690		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
60427	MIPCO IMPRESSION PRODUCTS INC	168919	10/01/2019	\$531.67		10/15/2019		R&R-Invoice	COPIER RENTAL COPIER RENTAL
60499	CROW BURLINGAME CO DBA	233357455	09/24/2019	\$530.19		10/15/2019		Limited-PO	BATTERY/HALOGEN BULBS/5W20 QT
	1 442406316	PUBLIC SAFETY - POLICE		\$530.19					
	LL 4162 PC1778 BATTERY,BULBS,OIL,AC COMP			\$530.19					
	001	PC1778 BATTERY,BULBS,COMP		1.000	Received	\$530.19			
20377	ENTERGY	18786855\	10/15/2019	\$516.22		10/15/2019	18787085	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$516.22					
	0+18786855 1 441706451	FIRE DEPARTMENT				09/30/2019	0.1	\$516.22	ELECTRIC LIGHT AND POWER
68277	LADD'S	05-145306	08/12/2019	\$513.18		10/15/2019		R&R-Invoice	JAC-KIT WHEEL HUB
	5 504306317	PARKS & RECREATION		\$513.18					
06371	PETTY CASH-FINANCE/TRAVEL	15111	09/27/2019	\$512.58		10/15/2019		R&R-Invoice	HOTEL SOUTHEASTERN MUSEUM CHARLEN THOMPSON CHARLESTON, SC
	1 436006473	HUMAN & CULTURAL SERVICES		\$512.58					
31735	BOLDEN BODY SHOP	24730	09/20/2019	\$511.36		10/15/2019		R&R-Invoice	THE FINAL REMAINING BALANCE OF PL-1389 AT O B CURTIS W T P THE REPAIR OF 2014 PT-150 FOR
	31 521356865	PUBLIC WORKS		\$511.36					
B7394	C/O P11276 ,	019073000	07/30/2019	\$510.58		10/15/2019		R&R-Invoice	WATER REFUND ACC 525230
	30 2108	Liabilities		\$510.58					
20377	ENTERGY	19585744\	10/15/2019	\$506.17		10/15/2019	19585900	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$506.17					
	0+19585744 1 433006451	HUMAN & CULTURAL SERVICES				09/30/2019	0.1	\$506.17	ELECTRIC LIGHT AND POWER

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\*\* Payments Under \$5,000 - Over \$500 \* \$445,256.84

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
53638	HALL'S TOWING SERVICE INC	441883	08/27/2019	\$500.00		10/15/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$500.00					#441883 #437306
20225	ATMOS ENERGY	1287979803	10/15/2019	\$496.79		10/15/2019	3012724356	UTILITY-PAYM	
20377	ENTERGY	17774720\	10/15/2019	\$490.86		10/15/2019	17774878	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$490.86					
	0+17774720 5 504306451	PARKS & RECREATION				09/30/2019	0.1	\$490.86	ELECTRIC LIGHT AND POWER
19415	SOUTHERN TIRE MART INC	2600025288	09/30/2019	\$489.92		10/15/2019		Limited-PO	SHOP SUPPLIES SERVICE CALL
	31 521406316	PUBLIC WORKS		\$489.92					TIRE CHANGE TIRE
	LL 3342 2600025288	TIRE AND ON SITE INSTALLATION FOR TR 245		\$489.92					
	001	2600025288 TR 245 TWO TIRES AN		1.000	Received	\$489.92			
68264	PREFERRED LABOR CORPORATION	015221	05/15/2019	\$488.80		10/15/2019		R&R-Invoice	TEMP: JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$488.80					
20377	ENTERGY	18027151\	10/15/2019	\$485.16		10/15/2019	18027375	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$485.16					
	0+18027151 1 441706451	FIRE DEPARTMENT				09/30/2019	0.1	\$485.16	ELECTRIC LIGHT AND POWER
53638	HALL'S TOWING SERVICE INC	441909	08/02/2019	\$485.00		10/15/2019		R&R-Invoice	WRECKER SERVICE 441265
	1 442206465	PUBLIC SAFETY - POLICE		\$485.00					441000
									441909 441146 440442
18124	WATER SEWER BUSINESS ADMIN	94700075	10/15/2019	\$479.46		10/15/2019	948800	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$479.46					
	0+947000 1 442206452	PUBLIC SAFETY - POLICE				09/30/2019	0.1	\$479.46	WATER/SEWER - UTILITY SERVICES
73482	JACKSON NORA	10072019	10/08/2019	\$480.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
73497	HOUSEWORTH JELANI	10072019	10/08/2019	\$473.76		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
46163	KEELING CO	S3646905001	08/29/2019	\$471.90		10/15/2019		Limited-PO	RAIN BIRD 4 FALCON R/C ROTORS
	5 501406317	PARKS & RECREATION		\$471.90					
	LL 3953 Battlfield Tennis			\$471.90					
	001	6504FC RAIN BIRD 4 FALCON F/C		6.000	Invoiced	\$219.33			
	002	6504PC RAIN BIRD 4 FALCON P/C		6.000	Invoiced	\$219.33			
	003	RB 1 " 12 " LAY MIPT SWING JOI		1.000	Invoiced	\$33.24			
61831	NAPA AUTO PARTS	3088-504051	09/11/2019	\$471.08		10/15/2019		Limited-PO	3088-504051
	1 442406316	PUBLIC SAFETY - POLICE		\$471.08					PC 1564 FOUR TIRES
	LL 3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			

AP/55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
61991	SANSOM EQUIPMENT CO., INC.	59856	09/26/2019	\$472.00		10/15/2019		Limited-PO	REPAIRED HYDRAULIC LEAK PUT
	31 522206316	PUBLIC WORKS		\$472.00					REFILLED COOLANT TK-775
									CYCLONE TUBE BACK IN PLACE
									TRAVEL
LL	3211 59856 TK 775 TRAVEL FOR TK 775			\$472.00					
	001	59856 TK 775 TRAVEL FOR TK 77		1.000	Received	\$472.00			
61991	SANSOM EQUIPMENT CO., INC.	59857	09/26/2019	\$472.00		10/15/2019		Limited-PO	TRAVEL FOR TK-718
	31 522206316	PUBLIC WORKS		\$472.00					
LL	4156 59857 TRAVEL FOR TK 718			\$472.00					
	001	59857 TRAVEL FOR TK 718		1.000	Received	\$472.00			
66485	STAFFERS INC	82052	09/22/2019	\$467.20		10/15/2019		R&R-Invoice	TEMP SHERRY HARRIS
	1 407006489	GENERAL GOVERNMENT		\$467.20					
20377	ENTERGY	19581388\1	10/15/2019	\$464.54		10/15/2019	19581602	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$464.54					
	0+19581388	1 454006451				09/30/2019	0.1	\$464.54	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	82065	09/27/2019	\$463.20		10/15/2019		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
31658	MS MOC PROPERTIES LLC	40727 021619	02/06/2019	\$462.48		10/15/2019		R&R-Invoice	HORTON THROSSIA(15J-200-WC)
	1 407926481	GENERAL GOVERNMENT		\$462.48					
60427	MIPCO IMPRESSION PRODUCTS INC	168911	09/30/2019	\$462.48		10/15/2019		R&R-Invoice	COPIER RENTAL
	122 566106514	PLANNING & DEVELOPMENT		\$462.48					
20377	ENTERGY	16009516\1	10/15/2019	\$461.15		10/15/2019	16009763	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$461.15					
	0+16009516	1 433006451				09/30/2019	0.1	\$461.15	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	15095	09/19/2019	\$459.20		10/15/2019		R&R-Invoice	PER DIEM SIEMENS LEGAL CASE
	1 401936473	GENERAL GOVERNMENT		\$459.20					CHOKWE LUMUMBA HOUSTON, TX
20377	ENTERGY	19583129\1	10/15/2019	\$459.30		10/15/2019	19583327	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$459.30					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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+19583129 1 441706451	FIRE DEPARTMENT				09/30/2019	0.1	\$459.30	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4029515302	09/05/2019	\$459.66		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$459.66					
B7463	BRIGHT HORIZON ACADEMY ,	019091100	09/11/2019	\$458.10		10/15/2019		R&R-Invoice	WATER REFUND ACC 80673285
	30 2108	Liabilities		\$458.10					
66485	STAFFERS INC	82125	10/04/2019	\$457.41		10/15/2019		R&R-Invoice	TEMP DRUTHIE BAILEY
									TEMP DRUTHIE BAILEY
68420	YOUNG LEE VAN	36190	10/01/2019	\$450.00		10/15/2019		R&R-Invoice	PROCESS SERVER FEE
									PROCESS SERVER FEE
66485	STAFFERS INC	82139	10/04/2019	\$445.60		10/15/2019		R&R-Invoice	TEMP SHIRLEY MOORE
									TEMP SHIRLEY MOORE
06371	PETTY CASH-FINANCE/TRAVEL	15099	09/25/2019	\$444.72		10/15/2019		R&R-Invoice	MEALS/BAGGAGE ZERO TO THREE
	1 433006473	HUMAN & CULTURAL SERVICES		\$444.72					ADRIANE KIDD FT LAUDERDALE, FL
B7405	KERIOTH CORP ,	019082800	08/28/2019	\$444.70		10/15/2019		R&R-Invoice	WATER REFUND ACC 74603000
	30 2108	Liabilities		\$444.70					
20377	ENTERGY	17566803\	10/15/2019	\$442.35		10/15/2019	17690843	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$442.35					
	0+17566803 1 442426451	PUBLIC SAFETY - POLICE				09/30/2019	0.1	\$442.35	ELECTRIC LIGHT AND POWER
39833	VENTURE TECHNOLOGIES	645709	02/26/2019	\$438.75		10/15/2019		Regular-PO	BLOCK-OF-TIME
	4 904006419	ADMINISTRATION		\$438.75					
	PL 735 BLOCK-OF-TIME			\$4,725.00					
	001	(QUOTE) VENTURE PROFESSIONAL		35.000	Pt receivd	\$4,725.00			
20377	ENTERGY	19787126\	10/15/2019	\$436.26		10/15/2019	19787910	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$436.26					
	0+19787126 1 441706451	FIRE DEPARTMENT				09/30/2019	0.1	\$436.26	ELECTRIC LIGHT AND POWER
B7409	WATSON QUALITY FORD ,	019082900	08/29/2019	\$436.62		10/15/2019		R&R-Invoice	WATER REFUND ACC 11492000
	30 2108	Liabilities		\$436.62					
72147	SEQUEL ELECTRICAL SUPPLY, LLC	S2662143.001	08/28/2019	\$431.75		10/15/2019		Limited-PO	SAT MOG MH LAMP
	187 565506461	PLANNING & DEVELOPMENT		\$431.75					
	LL 3923 JATRAN			\$431.75					
	001	GE LU250 LAMPS		25.000	Invoiced	\$282.68			
	002	GE LU250 LAMPS		25.000	Invoiced	\$282.68-			
	003	SAT S4841 MOG MH LAMP		25.000	Invoiced	\$431.75			
73494	WOODS LABOROUS	10072019	10/08/2019	\$432.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
66485	STAFFERS INC	82077	09/27/2019	\$428.89		10/15/2019		R&R-Invoice	TEMP SHIRLEY MOORE
	31 520106489	PUBLIC WORKS		\$428.89					
20377	ENTERGY	47160965\	10/15/2019	\$427.69		10/15/2019	47292990	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$427.69					
	0+47160965 5 504806451	PARKS & RECREATION				09/30/2019	0.1	\$427.69	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	70310075	10/15/2019	\$424.47		10/15/2019	704000	UTILITY-PAYM	721018

AUTOS  
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DISCOUNT) ALL TYPES  
 Invoice Payments Under \$500

YR	VENDOR NAME	INVOICE	INV DATE	AMOUNT	AUTHORIZATION	EXP DATE	FILE NUMBER	PAYMENT TYPE	COMMENTS
	0 004106002	PARKS & RECREATION		\$424.47					
	0-107100	PARKS & RECREATION				09/30/2019	0.1	\$424.47	WATER/SEWER - UTILITY SERVICES
80167	UNION AUTO MOUNTS	1006901-001	09/24/2019	\$423.03		10/15/2019	Limited-PO		UNIT MODULE KIT PC1886
	1 442400316	PUBLIC SAFETY - POLICE		\$423.03					FIRE PUMP/LEVEL UNIT MODULE
	LL 4183 Pickup Level Module Kit (w/ Pump Level Module Kit PC1886	100188820100 PickUpLevelMod Kit		\$423.03	Received	0423.03			
	001	100188820100 PickUpLevelMod Kit		1.000					
81870	Century Construction Co. ,	018001138	09/11/2019	\$421.60		10/15/2019	WAB-Invoice		WATER RETURN ACK 25219431
	00 8106	118011138		\$421.60					
20177	CHRYSLER	1018772511	10/15/2019	\$420.94		10/15/2019 10/15/2019	UTILITY-BANK		
	0 004026443	PARKS & RECREATION		\$420.94					
	0-107100333	PARKS & RECREATION				09/30/2019	0.1	\$420.94	STREETLIGHT LIGHT AND POWER
80950	JACKSON BROADCASTING INC	0441 001010	09/30/2019	\$420.00		10/15/2019	WAB-Invoice		AD -CITY OF JACKSON ADVERTISED- SUPPORT
	1 411100444	ADMINISTRATION		\$420.00					POST IN GUARANTEED BY PHONE
90126	PROCOOL'R	0101/000410	09/23/2019	\$418.89		10/15/2019	WAB-Invoice		FOOD FOR INMATES AT ECD CHURCH
	01 440018279	WOMAN & CULTURAL SERVICES		\$418.89					
81138	YLOCKPRO HOUSING COOPERATION	001-0422094	09/17/2019	\$418.17		10/15/2019	Limited-PO		REPAIRING CHUG LINE / REPAIRED HARRIS TR-292
	1 451258316	SHOULDER WORKS		\$418.17					1TH AND BRASS KITCH
	LL 3316 305-0432090 REPAIR OF TR 292			\$418.17					
	001	001-0432090 REPAIR OF TR 292		1.000	Received	0418.17			
61330	WARR AUTO PARTS	3088-304119	09/11/2019	\$412.82		10/15/2019	Limited-PO		3088-004119
	1 442400316	PUBLIC SAFETY - POLICE		\$412.82					PT 800 265770819 4 TIMES
	LL 4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR JUDICIAL VEHICLE			\$4,955.98					
	001	3088-303450 RIM 3164 2 N 1 BLA		1.000	Received	3088.36			
	002	3088-303478 RIM 123 BOX WOODEN		1.000	Received	3088.36			
	002	3088-304090 PC 1807 TIRE2 171		1.000	Received	3402.57			
	004	3088-304091 PC 1371 251/35R17		1.000	Received	3230.46			
	005	3088-304094 PC 1778 221/80R18		1.000	Received	2068.08			
	006	3088-304096 PC 1550 275/60R1		1.000	Received	3735.00			
	007	3088-304087 PT 649 235/70R17		1.000	Received	3307.00			
	008	3088-304092 PT 645 265/60R18		1.000	Received	3141.46			
	009	3088-304111 PT 812 245/70R1		1.000	Received	3039.84			
	010	3088-304114 TR 254 32335/80R		1.000	Received	3341.31			
	011	3088-304118 PT 676 27745/70R		1.000	Received	3737.64			
	012	3088-304119 PT 800 2 2155 2		1.000	Received	3437.32			
	013	3088-304121 PT205/70R13 TR 3		1.000	Received	356.31			
	014	3088-304112 RIM 161 TRUCK WHEEL		1.000	Received	310.33			
71859	WAB-HARRIS CONSTRUCTION	248318	09/10/2019	\$412.48		10/15/2019	Limited-PO		PERFORMED COOLANT PRESSURE CHECKING COOLANTS RUM/AS TEST AND CYLINDERS LEAK TEST
	1 411100444	PUBLIC SAFETY - POLICE		\$412.48					
	LL 2904 PARKER VEHICLE TOWED DUE TO OVERHEATING TO GARAGE			\$412.48					



AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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	348326 VEHICLE TOWED DUE TO OV		1.000	Received	\$412.49			
B7477	MS BAPTIST HEALTH SYSTEMS ,	019091300	09/13/2019	\$406.37		10/15/2019		R&R-Invoice	WATER REFUND ACC 80581000
	30 2108	Liabilities		\$406.37					
60499	CROW BURLINGAME CO DBA	233-353765	08/20/2019	\$405.65		10/15/2019		Limited-PO	233-353765
	31 521406316	PUBLIC WORKS		\$405.65					PT 694 ROD ASSEMBLY, BUY OUT
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,574.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
61831	NAPA AUTO PARTS	3088-503402	09/05/2019	\$402.24		10/15/2019		Limited-PO	3088-503402
	1 442406316	PUBLIC SAFETY - POLICE		\$402.24					PC 1831 THREE TIRES
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title ~ AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
61831	NAPA AUTO PARTS	3088-504090	09/11/2019	\$402.57		10/15/2019		Limited-PO	3088-504090
	1 442406316	PUBLIC SAFETY - POLICE		\$402.57					PC 1607 3 TIRES 225/60R18
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 BLA		1.000	Received	\$584.36			
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received	\$584.36			
	003	3088-504090 PC 1607 TIRES (3)		1.000	Received	\$402.57			
	004	3088-504091 PC 1571 235/55R17		1.000	Received	\$235.54			
	005	3088-504094 PC 1776 225/60R18		1.000	Received	\$268.38			
	006	3088-504096 PC 1588 215/65R1		1.000	Received	\$335.88			
	007	3088-504097 PT 689 235/70R17		1.000	Received	\$307.00			
	008	3088-504099 PT 645 265/60R18		1.000	Received	\$144.44			
	009	3088-504111 PT 810 245/70R1		1.000	Received	\$538.84			
	010	3088-504116 TR 255 ST235/80R		1.000	Received	\$341.92			
	011	3088-504118 PT 676 LT245/75R		1.000	Received	\$733.64			
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
06371	PETTY CASH-FINANCE/TRAVEL	15109	09/26/2019	\$400.00		10/15/2019		R&R-Invoice	REGISTRATION 2019 MTOA SNIPER
	2 907006443	PUBLIC SAFETY - POLICE		\$400.00					KELSEY HUFFMAN SOUTHAVEN, MS
06371	PETTY CASH-FINANCE/TRAVEL	15112	09/27/2019	\$400.00		10/15/2019		R&R-Invoice	MEMBERSHIP SOUTHEASTERN MUSEUM
	1 436006443	HUMAN & CULTURAL SERVICES		\$400.00					CHARLEN THOMPSON CHARLESTON, SC
59784	MS DEPT OF ENVIRONMENTAL QUALI	09252019	09/25/2019	\$400.00		10/15/2019		R&R-Invoice	CERTIFICATION SAMANTHA GRAVES
	1 444706443	PLANNING & DEVELOPMENT		\$400.00					AND ANTWUAR BENNETT
B7452	WALDEN MICHAEL	13485	09/18/2019	\$400.00		10/15/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	18 518206722	GENERAL GOVERNMENT		\$400.00					
20377	ENTERGY	164129611\	10/15/2019	\$395.81		10/15/2019	16452617	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$395.81					
	0+164129611 1 441706451	FIRE DEPARTMENT				09/30/2019	0.1	\$395.81	ELECTRIC LIGHT AND POWER
65810	MS DEPT OF PUBLIC SAFETY	09302019A	09/30/2019	\$394.65		10/15/2019		R&R-Invoice	COURT ASSESSMENT SEPT 2019
	1 2397	Liabilities		\$394.65					
06442	FISHER FIRE EXTINGUISHER SVC	72033	09/20/2019	\$394.00		10/15/2019		R&R-Invoice	4 FIRE EXTINGUISHERS AND 4 SHOP
	1 451256233	PUBLIC WORKS		\$394.00					PLASTIC SIGN FOR THE WELDING
68264	PREFERRED LABOR CORPORATION	014907	01/30/2019	\$391.04		10/15/2019		R&R-Invoice	TEMP: JENNIFER D SMITH
	1 411406419	ADMINISTRATION		\$391.04					
71890	CANON FINANCIAL SERVICES	20551026	09/12/2019	\$391.50		10/15/2019		R&R-Invoice	COPIER RENTAL
	31 522206514	PUBLIC WORKS		\$391.50					
60499	CROW BURLINGAME CO DBA	233-352629	08/09/2019	\$390.00		10/15/2019		Limited-PO	233-352629
	1 442406316	PUBLIC SAFETY - POLICE		\$390.00					PC 1505 DRIVE SHAFT
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.40			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGN		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
66485	STAFFERS INC	82112	10/04/2019	\$385.44		10/15/2019		R&R-Invoice	TEMP SHERRY HARRIS
									TEMP SHERRY HARRIS
20225	ATMOS ENERGY	1293918903	10/15/2019	\$374.99		10/15/2019	3012724356	UTILITY-PAYM	
60427	MIPCO IMPRESSION PRODUCTS INC	168951	10/01/2019	\$371.69		10/15/2019		R&R-Invoice	COPIER RENTAL
									COPIER RENTAL
60499	CROW BURLINGAME CO DBA	233-352494	08/08/2019	\$370.00		10/15/2019		Limited-PO	233-352494
	31 522206316	PUBLIC WORKS		\$370.00					TK 718 5 GAL AW 68 HYD OIL
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAFT		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.80			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGN		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
60499	CROW BURLINGAME CO DBA	233-356993	09/19/2019	\$370.00		10/15/2019		Limited-PO	233-356993
	31 521406316	PUBLIC WORKS		\$370.00					TC 71 5 GAL AW-68 HYD OIL
LL	3641 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,451.14					
	001	233-350170 40" FLOUR 2.6W WKLT		1.000	Received	\$78.99			
	002	233-353242 TK 606 UPPER & LOWE		1.000	Received	\$1,017.17			
	003	233-353911 RETURN OF ELECTRICA		1.000	Received	\$30.00-			
	004	233-354016 TK 606 OIL PRESSURE		1.000	Received	\$128.28			
	005	233-354082 TK 606 OUTSIDE BUY		1.000	Received	\$22.33			
	006	233-357002 TK 740 DISC BRAKE,		1.000	Received	\$366.29			
	007	233-357148 TK 740 R LT REB CA		1.000	Received	\$128.08			
	008	233-356993 5 GAL AW-68 HYD OIL		1.000	Received	\$370.00			
	009	233-3569998 5 GAL AW 68 HYD OI		1.000	Received	\$370.00			
60499	CROW BURLINGAME CO DBA	233-356998	09/19/2019	\$370.00		10/15/2019		Limited-PO	233-356998
	31 521406316	PUBLIC WORKS		\$370.00					TC 72 5 GAL AW-68 OIL
LL	3641 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,451.14					
	001	233-350170 40" FLOUR 2.6W WKLT		1.000	Received	\$78.99			
	002	233-353242 TK 606 UPPER & LOWE		1.000	Received	\$1,017.17			
	003	233-353911 RETURN OF ELECTRICA		1.000	Received	\$30.00-			
	004	233-354016 TK 606 OIL PRESSURE		1.000	Received	\$128.28			
	005	233-354082 TK 606 OUTSIDE BUY		1.000	Received	\$22.33			
	006	233-357002 TK 740 DISC BRAKE,		1.000	Received	\$366.29			
	007	233-357148 TK 740 R LT REB CA		1.000	Received	\$128.08			
	008	233-356993 5 GAL AW-68 HYD OIL		1.000	Received	\$370.00			
	009	233-3569998 5 GAL AW 68 HYD OI		1.000	Received	\$370.00			
06371	PETTY CASH-FINANCE/TRAVEL	150098	08/30/2019	\$369.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	1 442406423	PUBLIC SAFETY - POLICE		\$369.00					REPLACEMENT TITLE FOR AUCTION
60499	CROW BURLINGAME CO DBA	233-357002	09/19/2019	\$366.29		10/15/2019		Limited-PO	233-357002
	31 522206316	PUBLIC WORKS		\$366.29					TK 740 BRAKE PADS AND ROTORS
LL	3641 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,451.14					
	001	233-350170 40" FLOUR 2.6W WKLT		1.000	Received	\$78.99			
	002	233-353242 TK 606 UPPER & LOWE		1.000	Received	\$1,017.17			
	003	233-353911 RETURN OF ELECTRICA		1.000	Received	\$30.00-			
	004	233-354016 TK 606 OIL PRESSURE		1.000	Received	\$128.28			
	005	233-354082 TK 606 OUTSIDE BUY		1.000	Received	\$22.33			
	006	233-357002 TK 740 DISC BRAKE,		1.000	Received	\$366.29			
	007	233-357148 TK 740 R LT REB CA		1.000	Received	\$128.08			
	008	233-356993 5 GAL AW-68 HYD OIL		1.000	Received	\$370.00			
	009	233-3569998 5 GAL AW 68 HYD OI		1.000	Received	\$370.00			
70866	KENWORTH of MISSISSIPPI, INC.	0540510437	09/26/2019	\$362.72		10/15/2019		Limited-PO	SERVICE TRUCK TK-0789
	1 451246316	PUBLIC WORKS		\$362.72					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 2960 0540510437 REPAIR OF TK 789			\$362.72					
	001	0540510437 REPAIR OF TK 789 PE		1.000	Received	\$362.72			
61831	NAPA AUTO PARTS	3088-504087	09/11/2019	\$360.10		10/15/2019		Limited-PO	3088-504087
	1 442406316	PUBLIC SAFETY - POLICE		\$360.10					SUV 90 TWO TIRES
	LL 3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1021		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
06442	FISHER FIRE EXTINGUISHER SVC	72052	09/20/2019	\$360.00		10/15/2019		Regular-PO	ANNUAL INSPECTION HAND
	1 434206419	HUMAN & CULTURAL SERVICES		\$360.00					PORTABLE FIRE EXTINGUISHER
	PL 853 INSPECTION FOR SENIOR SERVICES CENTERS			\$360.00					
	001	Estimate:ANNUAL FIRE EXTINGUIS		6.000	Received	\$360.00			
73476	BURNWELL LADERIC	10072019	10/08/2019	\$360.00		10/15/2019		R&R-Invoice	200 CONTRACTOR
									200 CONTRACTOR
									OCT 1-7, 2019
40432	AIRGAS USA INC	9964451003	08/31/2019	\$358.54		10/15/2019		R&R-Invoice	CYLINDER RENTAL
	1 451256240	PUBLIC WORKS		\$358.54					
61991	SANSOM EQUIPMENT CO., INC.	59855	09/26/2019	\$357.00		10/15/2019		Limited-PO	TIGHTENED STEM IN FILTER
	11 522206316	PUBLIC WORKS		\$357.00					TRAVEL
									SCREEN AND TESTED UNIT TK-745
	LL 4157 59855 TRAVEL TO REPAIR TK 745			\$357.00					
	001	59855 TRAVEL TO REPAIR TK 745		1.000	Received	\$357.00			
69412	UNITED PLUMBING & HEATING	001018-1	08/22/2019	\$355.50		10/15/2019		R&R-Invoice	REBUILDING COLD & HOT FAUCET
	81 598516317	HUMAN & CULTURAL SERVICES		\$355.50					SIDE ECD CENTER
									IN THE OFFICE BATHROOM @ WEST-

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	3088-503410	09/05/2019	\$353.31		10/15/2019		Limited-PO	3088-503410
	1 442406316	PUBLIC SAFETY - POLICE		\$353.31					PC 1541 THREE TIRES
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
59699	PRO TINT & ACCESSORIES	200199	09/02/2019	\$350.00		10/15/2019		Limited-PO	INSTALL TINT IN 2019 CHEVY
	1 441206316	FIRE DEPARTMENT		\$350.00					TAHOE
LL	4113 Tint SUV0122			\$350.00					
	001	Inv#200199 Tint SUV0122		1.000	Received	\$350.00			
65288	GEORGE'S DOOR SERVICE INC	44514	09/13/2019	\$350.00		10/15/2019		R&R-Invoice	REPAIR DOOR
	187 565106461	PLANNING & DEVELOPMENT		\$350.00					
60856	CITYBANK N A	6972796	09/04/2019	\$346.44		10/15/2019		Limited-PO	19/32 4/8 ACX ARAUCOPLY SANDED
	5 504129B40042016831	PARKS & RECREATION		\$346.44					
LL	4015 Tougaloo- SHELVES			\$346.44					
	001	19/32 4X8 ACX ARAUCOPLY SANDED		12.000	Invoiced	\$346.44			
60499	CROW BURLINGAME CO DBA	233-354229	08/23/2019	\$344.88		10/15/2019		Limited-PO	233-354229
	1 442406316	PUBLIC SAFETY - POLICE		\$344.88					SUPPRESSOR, IGNITION COIL FOR
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		007	233-352546 BLOWER WHEEL, MOTOR	1.000	Received	\$91.83			
		008	233-352629 PC 1505 DRIVE SHAF	1.000	Received	\$390.00			
		009	233-352706 PC 1433 RAD FAN ASS	1.000	Received	\$225.55			
		010	233-353242 TK 606 UPPER & LOWE	1.000	Rec'd/Canc	\$1,017.17			
		011	233-352829 PT 696 LOWER BALL J	1.000	Received	\$696.12			
		012	233-353753 PT 696 SPARK PLUGS,	1.000	Received	\$1,034.72			
		013	233-353765 PT 694 ROD ASSEMBLY	1.000	Received	\$405.65			
		014	233-353767 BALL JOINT, SWAY BA	1.000	Received	\$73.00-			
		015	233-353911 ELECTRIC MOTOR RETU	1.000	Rec'd/Canc	\$30.00-			
		016	233-353970 PT 694 OUTER TIE	1.000	Received	\$119.78			
		017	233-354000 PT 696 RETURN OF S	1.000	Received	\$32.23-			
		018	233-354025 RETURN OF WIRE IGN	1.000	Received	\$65.60-			
		019	233-354016 OIL PRESSURE SENSOR	1.000	Rec'd/Canc	\$128.28			
		020	233-354036 PT 694 BUY OUT	1.000	Received	\$22.33			
		021	233-354054 BRAKE PADS FOR PT 6	1.000	Received	\$153.02			
		022	233-354063 PC 1496 CONTROL ARM	1.000	Received	\$100.00			
		023	233-354082 BUY OUT TK 606	1.000	Rec'd/Canc	\$22.33			
		024	233-354097 RETURN OF SWAY BAR	1.000	Received	\$8.50-			
		025	233-354229 IGNITION COIL AND S	1.000	Received	\$344.88			
		026	233-354231 FUEL FILTER FOR PT	1.000	Received	\$14.22			
		027	233-354236 SPARK PLUG AND IGN	1.000	Received	\$344.88			
		028	233-354239 SPARK PLUG AND IGNI	1.000	Received	\$344.88-			
		029	233-352546 blower wheel, resis	1.000	Rec'd/Canc	\$91.83			
		030	233-352493 2.5 GAL DIESEL EXHA	1.000	Rec'd/Canc	\$121.20			
		031	233-348984 PC 1514 RAD FAN AS	1.000	Received	\$209.26			
60499	CROW BURLINGAME CO DBA	233-354236	08/23/2019	\$344.88		10/15/2019		Limited-PO	233-354236
	1 457006316	PUBLIC WORKS		\$344.88					PT 634 SPARK PLUGS, IGNITION C
									OIL
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
		001	233-355526 PT 694 PINION SEAL	1.000	Received	\$160.00			
		002	233-355368 NIPPLE	1.000	Received	\$12.48			
		003	233-355365 NIPPLE	1.000	Received	\$3.12			
		004	233-355231 5 GAL AUTO SHUT OFF	1.000	Received	\$28.49			
		005	233-352493 DIESEL EXHAUST FLUI	1.000	Received	\$121.20			
		006	233-352494 5 GAL HUD OIL FOR T	1.000	Received	\$370.00			
		007	233-352546 BLOWER WHEEL, MOTOR	1.000	Received	\$91.83			
		008	233-352629 PC 1505 DRIVE SHAF	1.000	Received	\$390.00			
		009	233-352706 PC 1433 RAD FAN ASS	1.000	Received	\$225.55			
		010	233-353242 TK 606 UPPER & LOWE	1.000	Rec'd/Canc	\$1,017.17			
		011	233-352829 PT 696 LOWER BALL J	1.000	Received	\$696.12			
		012	233-353753 PT 696 SPARK PLUGS,	1.000	Received	\$1,034.72			
		013	233-353765 PT 694 ROD ASSEMBLY	1.000	Received	\$405.65			



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
61831	NAPA AUTO PARTS	3088-504116	09/11/2019	\$341.92		10/15/2019		Limited-PO	3088-504116
	31 521406316	PUBLIC WORKS		\$341.92					TR 255 ST23580R16 FOUR TIRES
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 BJA		1.000	Received	\$584.36			
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received	\$584.36			
	003	3088-504090 PC 1607 TIRES (3)		1.000	Received	\$402.57			
	004	3088-504091 PC 1571 235/55R17		1.000	Received	\$235.54			
	005	3088-504094 PC 1776 225/60R18		1.000	Received	\$268.38			
	006	3088-504096 PC 1588 215/65R1		1.000	Received	\$335.88			
	007	3088-504097 PT 689 235/70R17		1.000	Received	\$307.00			
	008	3088-504099 PT 645 265/60R18		1.000	Received	\$144.44			
	009	3088-504111 PT 810 245/70R1		1.000	Received	\$538.84			
	010	3088-504116 TR 255 ST235/80R		1.000	Received	\$341.92			
	011	3088-504118 PT 676 JT245/75R		1.000	Received	\$733.64			
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
65079	ENVIRONMENT MASTERS INC	43696644	09/23/2019	\$341.35		10/15/2019		R&R-Invoice	FOR EMERGENCY REPAIR ON THE
	31 521356865	PUBLIC WORKS		\$341.35					MEMBRANE BLDG AT O B CURTIS
									AIR CONDITIONING UNIT IN THE
									W T P
20377	ENTERGY	16009342\1	10/15/2019	\$339.13		10/15/2019	16009516	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$339.13					
	0+16009342	1 433006451				09/30/2019	0.1	\$339.13	ELECTRIC LIGHT AND POWER

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
B7367	St. Richard Catholic Church , 30 2108	019042600 Liabilities	04/26/2019	\$336.48 \$336.48		10/15/2019		R&R-Invoice	WATER REFUND ACC 215894
61831	NAPA AUTO PARTS 1 442406316	3088-504096 PUBLIC SAFETY - POLICE	09/11/2019	\$335.88 \$335.88		10/15/2019		Limited-PO	3088-504096 PC 1588 FOUR TIRES 215/65R16
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 BLA		1.000	Received	\$584.36			
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received	\$584.36			
	003	3088-504090 PC 1607 TIRES (3)		1.000	Received	\$402.57			
	004	3088-504091 PC 1571 235/55R17		1.000	Received	\$235.54			
	005	3088-504094 PC 1776 225/60R18		1.000	Received	\$268.38			
	006	3088-504096 PC 1588 215/65R1		1.000	Received	\$335.88			
	007	3088-504097 PT 689 235/70R17		1.000	Received	\$307.00			
	008	3088-504099 PT 645 265/60R18		1.000	Received	\$144.44			
	009	3088-504111 PT 810 245/70R1		1.000	Received	\$538.84			
	010	3088-504116 TR 255 ST235/80R		1.000	Received	\$341.92			
	011	3088-504118 PT 676 LT245/75R		1.000	Received	\$733.64			
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
73485	MILLER L.C.	10072019	10/08/2019	\$335.94		10/15/2019		R&R-Invoice	ZOO CONTRACTOR ZOO CONTRACTOR OCT 1-7, 2019
40789	CINTAS CORPORATION 1 451256516	4029515362 PUBLIC WORKS	09/05/2019	\$334.91 \$334.91		10/15/2019		R&R-Invoice	UNIFORM RENTALS
49648	THE MISSISSIPPI BAR 1 407006443	73657 GENERAL GOVERNMENT	08/12/2019	\$335.00 \$335.00		10/15/2019		R&R-Invoice	TIMOTHY CRAIG HOWARD ENROLLMEN T FEES 2019-2020
46421	UNITECH INC 1 423006514	77263 1/77266 1 GENERAL GOVERNMENT	09/01/2019	\$329.99 \$329.99		10/15/2019		R&R-Invoice	COPIER RENTAL
68420	YOUNG LEE VAN	36192	10/03/2019	\$330.00		10/15/2019		R&R-Invoice	PROCESS SERVER FEE PROCESS SERVER FEE
60601	STATE TREASURER 3474	10092019	10/09/2019	\$324.50		10/15/2019		R&R-Invoice	RECORDS FEE SEPTEMBER 2019 RECORDS FEE SEPTEMBER 2019
69412	UNITED PLUMBING & HEATING 1 453006461	001205-1 PUBLIC WORKS	09/18/2019	\$323.50 \$323.50		10/15/2019		Limited-PO	RAN K 1500 WHOLE BASKET OF CABLES
LL	4131 metro center			\$323.50					
	001	SERVICE CALL - RAN K1500		3.000	Invoiced	\$298.50			
	002	K1500 SEWER MACHINE		1.000	Invoiced	\$25.00			
13970	PRASSEL LUMBER CO 47 442266240	913357 PUBLIC SAFETY - POLICE	09/13/2019	\$315.85 \$315.85		10/15/2019		Regular-PO	2X4X8 #2 PINE 5# 8X3 COARSE DRYW SCR
PL	1675 LUMBER FOR PISTOL RANGE			\$315.85					
	001	(QUOTE) LUMBER		100.000	Received	\$302.00			



AP755

VENDOR PAYMENTS / PER CLAIM SOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL YEARS

Invoice Payments Under \$500

VEND	VENDOR NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
73467	CRC BALLROOM INC 1 40744615	96880	09/13/2019	\$298.23		10/15/2019		RAR-Invoice	DEPOSITION OF ERIC MORRIS
73469	MTC ATLANTA LLC DCA TRAINER	6875	10/03/2019	\$295.00		10/15/2019		RAR-Invoice	CORPORATE LIVE WEBINAR ADVANCED CORPORATE LIVE WEBINAR ADVANCED FICA ISSUES & SOLUTIONS BY MICHAEL N. BARRACK NATHAN ZILBE PERMANENT
09387	JACKSON SUPPLY CO 1 403206462	54741108	09/24/2019	\$294.00		10/15/2019		Amended-PO	
	LL 4142 BLED MAINT 001	PERIOD WORKS		\$294.00					
42923	GANNETT TYRES-STATE-FLA DR 31 47306111	100000	08/16/2019	\$293.00	Invoiced	10/15/2019		RAR-Invoice	ADVERTISING
41931	HAMA AUTO PARTS 1 41906214	100000000	09/05/2019	\$290.00		10/15/2019		Amended-PO	3089-003409 PC 1859 TWO TIRES
	LL 4190 PARTS JONAS STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,276.50					
	001	3088-503314 TY 230 TIRES		1.000	Received				\$775.92
	002	3088-503316 TY 230 TIRES FOR		1.000	Received				\$718.12
	003	3088-503387 PC 175 TIRES		1.000	Received				\$570.30
	004	3088-503388 PC 1354 TIRES		1.000	Received				\$517.77
	005	3088-503389 TIRES FOR PC 1834		1.000	Received				\$516.76
	006	3088-503389 TIRES FOR PC 1772		1.000	Received				\$269.30
	007	3088-503393 TIRES FOR PC 1876		1.000	Received				\$288.38
	008	3088-503394 TIRES FOR PC 1821		1.000	Received				\$288.38
	009	3088-503399 TIRES FOR PC 1819		1.000	Received				\$118.19
	010	3088-503400 TIRES FOR PC 1904		1.000	Received				\$134.19
	011	3088-503402 TIRES FOR PC 1811		1.000	Received				\$402.34
	012	3088-503404 TIRES FOR PC 1888		1.000	Received				\$208.16
	013	3088-503406 TIRES FOR SUV BT		1.000	Received				\$280.00
	014	3088-503409 PC 1834 TIRES		1.000	Received				\$190.00
	015	3088-503410 TIRES FOR PC 1841		1.000	Received				\$223.21
	016	3088-503414 PROTECTIVE RAY FOR		1.000	Received				\$82.26
	017	3088-504011 TIRES FOR PC 1841		1.000	Received				\$471.08
	018	3088-504078 TIRES FOR HV 13		1.000	Received				\$87.71
	019	3088-504082 RETURN OF TIRES O		1.000	Received				\$150.10
	020	3088-504107 TIRES FOR SUV 90		1.000	Received				\$160.10
07394	CONCREX PROPERTY MANAGEMENT , 38 2104	01507800	07/23/2019	\$289.90		10/15/2019		RAR-Invoice	WATER REFUND ACC 336775
06371	PETTY CASH-FINANCIAL/TRAVEL 1 401936173	100000	09/19/2019	\$284.36		10/15/2019		RAR-Invoice	MEALS SMART GIVING INCORPORATED SMART SMART NEW YORK, NY REIMBURSEMENT FOR PC 1841 CONCREX
87519	ILLINOIS JOURNAL	10032013	10/03/2019	\$280.00		10/15/2019		RAR-Invoice	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
72106	AUTO PLUS AUTO PARTS	034413863	09/25/2019	\$278.05		10/15/2019		Limited-PO	REMANUFACTURED A/CORE DEP RETU
	1 442406316	PUBLIC SAFETY - POLICE		\$278.05					
	LL 4166 PC1776 ALTERNATOR			\$278.05					
	001	PC1776 ALTERNATOR	03441	1.000	Received	\$278.05			
20377	ENTERGY	19785377\1	10/15/2019	\$276.81		10/15/2019	19785617	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$276.81					
	0+19785377 5 504106451	PARKS & RECREATION				09/30/2019	0.1	\$276.81	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	168908	10/01/2019	\$269.72		10/15/2019		R&R-Invoice	COPIER RENTAL
									COPIER RENTAL
61831	NAPA AUTO PARTS	3088-503392	09/05/2019	\$268.38		10/15/2019		Limited-PO	3088-503392
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					PC 1772 TWO TIRES
	LL 3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
61831	NAPA AUTO PARTS	3088-503393	09/05/2019	\$268.38		10/15/2019		Limited-PO	3088-503393
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					PC 1676 TWO TIRES
	LL 3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,476.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
61831	NAPA AUTO PARTS	3088-503396	09/05/2019	\$268.38		10/15/2019		Limited-PO	3088-503396
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					PC 1821 TWO TIRES
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
61831	NAPA AUTO PARTS	3088-503404	09/05/2019	\$268.16		10/15/2019		Limited-PO	3088-503404
	1 442406316	PUBLIC SAFETY - POLICE		\$268.16					PC 1698 TWO TIRES
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
61831	NAPA AUTO PARTS	3088-504094	09/11/2019	\$268.38		10/15/2019		Limited-PO	3088-504094
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					PC 1776 TIRES 225/60R18
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 BLA		1.000	Received	\$584.36			
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received	\$584.36			
	003	3088-504090 PC 1607 TIRES (3)		1.000	Received	\$402.57			
	004	3088-504091 PC 1571 235/55R17		1.000	Received	\$235.54			
	005	3088-504094 PC 1776 225/60R18		1.000	Received	\$268.38			
	006	3088-504096 PC 1588 215/65R1		1.000	Received	\$335.88			
	007	3088-504097 PT 689 235/70R17		1.000	Received	\$307.00			
	008	3088-504099 PT 645 265/60R18		1.000	Received	\$144.44			
	009	3088-504111 PT 810 245/70R1		1.000	Received	\$538.84			
	010	3088-504116 TR 255 ST235/80R		1.000	Received	\$341.92			
	011	3088-504118 PT 676 LT245/75R		1.000	Received	\$733.64			
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
50263	UNION AUTO PARTS	1586548-00	09/24/2019	\$264.22		10/15/2019		Limited-PO	HEATER SUPPLY HOSE
	1 442406316	PUBLIC SAFETY - POLICE		\$264.22					WATER PUMP #1587641-00
									COLLANT ANTIFREEZ
									THERMOSTAT HOUSING
LL	4165 Heater Supply Hose Coolant PC1735			\$264.22					
	001	Inv#158654800 Heater Supply Ho		1.000	Received	\$132.11			
	002	Inv#158764100 Water Pump Therm		1.000	Received	\$132.11			
09560	JOHNSON CONTROLS INC	189469150589	09/24/2019	\$262.40		10/15/2019		Limited-PO	LABOR/FEES/MILEAGE FOR

A2755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 453006461	PUBLIC WORKS		\$262.40					
LL	4160 JPD TR ACAD			\$262.40					POLICE TRAINING ACADEMY
	001	REGULA MECH BLOW OPUT AC LINE		2.000	Invoiced	\$210.60			
	002	FUEL SUCHARGE		1.000	Invoiced	\$15.00			
	003	MILEAGE		20.000	Invoiced	\$36.80			
63387	FREEMAN WATER TREATMENT	14385	09/17/2019	\$259.56		10/15/2019		R&R-Invoice	REPAIR BROKEN CHECK VALVE
	31 521356464	PUBLIC WORKS		\$259.56					ON LABORATORY DEIONIZED WATER SYSTEM
20377	ENTERGY	18256867\1	10/15/2019	\$255.26		10/15/2019	18257329	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$255.26					
	0+18256867 31 521306451	PUBLIC WORKS				09/30/2019	0.1	\$255.26	ELECTRIC LIGHT AND POWER
68321	COOPER ELECTRIC MTR SVC	28320	09/05/2019	\$255.00		10/15/2019		Regular-PO	REPAIR BALDOR 3HP
	31 521356419	PUBLIC WORKS		\$255.00					
PL	1654 REPAIR OF MOTOR ON FLOCCULATION FOR BASIN#4 MIXER			\$255.00					
	001	ESTIMATE/QUOTE:REPAIR BALDOR 5		1.000	Received	\$255.00			
67485	BATTERY SALES & SERVICE LLC	M11363	04/23/2019	\$251.88		10/15/2019		Limited-PO	M11363
	31 522206316	PUBLIC WORKS		\$251.88					TK 615 BATTERY
LL	3915 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			



AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30270926191038	09/26/2019	\$250.88		10/15/2019		Limited-PO	30270926191038
	31 522156316	PUBLIC WORKS		\$250.88					T 195 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 403 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			

AP755

VENNOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DISCOUNTING) ALL TYPES  
 Invoice Payments Docket #950

VEN#	VENOR-NAME	INVOICE#	INV-DATE	AMOUNT	AUTHORIZATION	DIS-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	031	3025001419147	PC 1723	1,000	Received	-581.34			
	032	3027100279117	PT 775	1,000	Received	\$73.91			
	033	3027100279117	PT 889	1,000	Received	\$77.77			
6488	SHERRINSON SUXX COR	221818188	09/25/2019	\$250.00		10/15/2019		BAR-Invoice	FLASHING ROAD HOISTING HELD
	1 423104416	PLANNING & DEVELOPMENT		\$250.00					CONTINUES TO 2019
11890	CARON FINANCIAL SERVICES	20651031	09/13/2019	\$249.00		10/15/2019		BAR-Invoice	CONCRETE RENTAL
	1 481100514	PLAS DEPARTMENT		\$249.00					
70777	ANTHONY	185611451	10/15/2019	\$244.88		10/15/2019	10552306	UTILITY-PAY	
	1 424006801	PLANNING & DEVELOPMENT		\$244.88					
	0-19881119	1 104006897	PLANNING & DEVELOPMENT			09/30/2019	0.1	\$244.88	ELECTRIC LIGHT AND POWER
04271	DETTI CASH-FINANCE/TRAVEL	18103	09/16/2019	\$241.08		10/15/2019		BAR-Invoice	HEADS TAIL MASTER WHICORAL CL
	1 402506477	GENERAL GOVERNMENT		\$241.08					THE ACCOUNT
									ANGELA MARIE LOUISVILLE MS
48015	MURKIN DISTRIBUTORS INC	01000048	08/28/2019	\$240.00		10/15/2019		Limited-PS	(MONTY/4/12875052) 1/2 ESUV 1
	1 50100417	HUMAN & COMMUNITY SERVICES		\$240.00					
	1. 4175 DINTON ROBERTSON MERRIM			\$240.00					
	001	MOTOR		1,000	Invoice	\$240.00			
	002	CONTRACTOR SERVICES		2,000	Invoice	\$25.04			
43575	BROOKS COURT REPAIRING	10001	09/30/2019	\$240.25		10/15/2019		BAR-Invoice	RESOLUTION OF ANTHONY BULL AND
	1 437888418	GENERAL GOVERNMENT		\$240.25					JOHN W MCCOY V THE CITY OF
									LYN GRIFITH IN THE MATTER OF
									ANDERSON
19115	MULL DE PRESSURE CLEAN PORE PARS SLS		09/20/2019	\$240.00		10/15/2019		BAR-Invoice	DETAIL OF THREE DIABETIC
	187 55110614	PLANNING & DEVELOPMENT		\$240.00					VENTILATE
66777	MR LAMAR LAW POSTER SERVICE	2019-107-42	10/07/2019	\$238.38		10/15/2019		BAR-Invoice	KEYCODE ALJ166031778 MS LAMAR
									KEYCODE ALJ166031778 MS LAMAR
									LAW POSTERS DONATED 3 SETS
61821	MAFA AUTO PARTS	3088-304091	09/11/2019	\$229.34		10/15/2019		Limited-PS	3088 204091
	1 182488416	PUBLIC SAFETY - POLICE		\$229.34					PC 1571 TWO TIMES 235/50R17
	1. 4118 RATIONEIVE PARTS UNDER STALL CONTRACT FOR MUNICIPAL VEHICLE			\$4,955.99					
	001	3088-304108	SLY 0141 2 8 1 8-4	1,000	Received	\$229.34			
	002	3088-304109	SLY 163 80X WASHEN	1,000	Received	\$229.34			
	003	3088-304100	MC 1607 TIRE 13)	1,000	Received	\$402.27			
	004	3088-304101	MC 1542 235/60R17	1,000	Received	\$238.38			
	005	3088-304104	MC 1370 225/60R16	1,000	Received	\$268.30			
	006	3088-304106	PT 1388 215/65R16	1,000	Received	\$235.82			
	007	3088-304107	PT 889 235/75R17	1,000	Received	\$307.00			
	008	3088-304109	PT 445 285/60R16	1,000	Received	\$146.44			
	009	3088-304111	PT 810 245/70R17	1,000	Received	\$538.81			
	010	3088-304116	PT 715 275/35R18	1,000	Received	\$241.94			
	011	3088-304118	PT 616 275/35R18	1,000	Received	\$723.07			
	012	3088-304119	PT 606 4 TIRE 2	1,000	Received	\$412.92			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
40789	CINTAS CORPORATION	4030532002	09/19/2019	\$232.41		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$232.41					
63678	AT & T	944-0453 146 0591 091619	09/16/2019	\$232.16		10/15/2019		R&R-Invoice	MONTHLY SERVICES SEPT 16 THRU OCT 15
	1 442206454	PUBLIC SAFETY - POLICE		\$232.16					
20225	ATMOS ENERGY	1291803003	10/15/2019	\$230.84		10/15/2019	3012724356	UTILITY-PAYM	
73182	A & M TIRE SERVICE LLC	1202	09/23/2019	\$230.00		10/15/2019		Limited-PO	1202
	31 522206316	PUBLIC WORKS		\$230.00					TR 164 SERVICE CALL & TIRE REP AIR
LL	186 AFTER HOURS SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEH			\$1,060.00					
	001	1202 TR 164 SERVICE CALL AND T		1.000	Received	\$230.00			
	002	1203 SERVICE CALL& TIRE REPAIR		1.000	Received	\$225.00			
	003	1204 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	004	1205 SERVICE CALL AND TIRE REPAI		1.000	Received	\$90.00			
	005	1206 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1207 PT 662 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1208 SERVICE CALL & TIRE REPA		1.000	Received	\$90.00			
	008	1209 SERVICE CALL AND FLAT REP		1.000	Received	\$135.00			
71890	CANON FINANCIAL SERVICES	19978050	04/12/2019	\$228.48		10/15/2019		R&R-Invoice	COPIER RENTAL #20423738
	1 409006514	GENERAL GOVERNMENT		\$228.48					#19978050 #20312607
73481	HOLLIMAN AMBER	10072019	10/08/2019	\$226.88		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
60499	CROW BURLINGAME CO DBA	233-352706	08/09/2019	\$225.55		10/15/2019		Limited-PO	233-352706
	1 442406316	PUBLIC SAFETY - POLICE		\$225.55					PC 1433 RAD FAN ASSEMBLY, THER
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
06371	PETTY CASH-FINANCE/TRAVEL	15096	09/19/2019	\$224.40		10/15/2019		R&R-Invoice	MEALS ADVANCE LOCAL COOPERATIV
	1 401936473	GENERAL GOVERNMENT		\$224.40					CHOKWE LUMUMBA BOSTON, MA
40789	CINTAS CORPORATION	4030673998	09/20/2019	\$224.15		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	5 504106516	PARKS & RECREATION		\$224.15					
40789	CINTAS CORPORATION	4031179231	09/27/2019	\$224.15		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$224.15					
46223	STREET ENTERPRISES	063857	08/30/2019	\$225.00		10/15/2019		R&R-Invoice	063857 063900 063914
	1 442206465	PUBLIC SAFETY - POLICE		\$225.00					WRECKER SERVICE
									063972 064010
73182	A & M TIRE SERVICE LLC	1203	09/23/2019	\$225.00		10/15/2019		Limited-PO	1203
	31 521406316	PUBLIC WORKS		\$225.00					TK 737 SERVICE CALL TIRE REPAI
LL	86 AFTER HOURS SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEH			\$1,060.00					
	001	1202 TR 164 SERVICE CALL AND T		1.000	Received	\$230.00			
	002	1203 SERVICE CALLs TIRE REPAIR		1.000	Received	\$225.00			
	003	1204 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	004	1205 ERVICE CALL AND TIE REPAI		1.000	Received	\$90.00			
	005	1206 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1207 PT 662 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1208 SERVICE CALL & TIRE REPA		1.000	Received	\$90.00			
	008	1209 SERVICE CALL AND FLAT REP		1.000	Received	\$135.00			
87396	C/O P11276 ,	019073000	07/30/2019	\$222.57		10/15/2019		R&R-Invoice	WATER REFUND ACC 925230
	30 2108	Liabilities		\$222.57					
18124	WATER SEWER BUSINESS ADMIN	67135075	10/15/2019	\$221.71		10/15/2019	671750	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$221.71					
	0+671350 1 441706452	FIRE DEPARTMENT				09/30/2019	0.1	\$221.71	WATER/SEWER ~ UTILITY SERVICES
40789	CINTAS CORPORATION	4030074285	09/12/2019	\$221.49		10/15/2019		R&R-Invoice	UNIFORM RENTALS

AP755

VENDOR PAYMENTS / JEN CLARK COCKEY - 10/15/2019  
 Report Title - AVALITE (RESCHEDULED) ALL ITEMS  
 Invoice Payments Under \$500

VEND	VENDOR NAME	INVOICE	INV DATE	AMOUNT	DESCRIPTION	DUPLICATE	REF NUMBER	PAYMENT TYPE	REMARKS
10124	WATER SEWER BUSINESS ADMIN	94710079	10/16/2019	\$220.16		10/16/2019	NOV520	UTILITY-PAYM	72101H
	5 501256680	WORK & RECREATION		\$220.16					
	0+987100	5 501256680							
40799	CITYVAE CORPORATION	4030874762	09/17/2019	\$218.64		09/30/2019	0.1	\$220.16	WATER/SEWER - UTILITY SERVICES
	1 401256610	PUBLIC WORKS		\$218.64		10/13/2019		REP-Invoice	UNIFORM RENTAL
40799	CITYVAE CORPORATION	4030877133	09/16/2019	\$218.64		10/13/2019		REP-Invoice	UNIFORM RENTAL
	1 401256610	PUBLIC WORKS		\$218.64					
40799	CITYVAE CORPORATION	4031086805	09/16/2019	\$218.64		10/13/2019		REP-Invoice	UNIFORM RENTAL
	1 401256610	PUBLIC WORKS		\$218.64					
70311	CONCRETE	1446811771	10/15/2019	\$212.48		10/15/2019	1446811771	UTILITY-PAYM	
	5 504108400	WORK & RECREATION		\$212.48					
	0+10645127	5 504108400							
40799	CITYVAE CORPORATION	419077100	07/13/2019	\$212.27		09/30/2019	0.1	\$212.28	ELECTRIC LIGHT AND POWER
	30 2108	Utilities		\$212.27		10/13/2019		REP-Invoice	WATER RETURN ACT 29320000
44432	MS MUNICIPAL LIQUOR	48092018	09/09/2019	\$210.00		10/13/2019		REP-Invoice	MSL SITE CONFERENCE YOUTH
	1 401358818	REGULAR GOVERNMENT		\$210.00					TRUCK
39638	HALL'S TOWING SERVICE INC	442243	08/20/2019	\$210.00		10/10/2019		REP-Invoice	RECKON SERVICE
	1 411744445	PUBLIC WORKS		\$210.00					
50499	CRCH BOUTINGHOE CO INC	233-348984	07/28/2019	\$208.16		10/10/2019		Invoice-PT	233-348984
	1 412400310	PUBLIC SAFETY - POLICE		\$208.16					PC 1514 RAD TRV ASSEMBLY
LL	1868 AUTOMOTIVE PARTS UNDR	STATE CONTRACT FOR MUNICIPAL VEHICLE		\$5,874.17					
001	233-388276 PY 694 WINTER SEAL			1.000	Received			\$160.00	
002	233-388380 WIPPLE			1.000	Received			\$17.18	
003	233-388380 WIPPLE			1.000	Received			\$3.13	
004	233-388711 1 GAL AUTO SHUT OFF			1.000	Received			\$25.40	
005	233-388403 BIRDS EXHAUST FLOI			1.000	Received			\$131.20	
006	233-388444 1 GAL AUTO SHUT OFF			1.000	Received			\$270.00	
007	233-388446 BLOWER WHEEL, MOTOR			1.000	Received			\$91.83	
008	233-388479 10 LBS DRIVE SHAFT			1.000	Received			\$260.00	
009	233-388706 10 LBS AUTO SHUT OFF			1.000	Received			\$211.25	
010	233-388742 10 LBS AUTO SHUT OFF			1.000	Received			\$1,017.17	
011	233-388742 10 LBS AUTO SHUT OFF			1.000	Received			\$634.10	
012	233-388742 10 LBS AUTO SHUT OFF			1.000	Received			\$1,017.17	
013	233-388742 10 LBS AUTO SHUT OFF			1.000	Received			\$405.82	
014	233-388762 BALL JOINT, SWAY BAR			1.000	Received			\$70.00	
015	233-388911 ELECTRIC MOTOR 50T			1.000	Received			\$30.00	
016	233-388972 10 LBS AUTO SHUT OFF			1.000	Received			\$133.18	
017	233-388982 10 LBS AUTO SHUT OFF			1.000	Received			\$22.73	
018	233-388972 10 LBS AUTO SHUT OFF			1.000	Received			\$65.80	
019	233-388982 10 LBS AUTO SHUT OFF			1.000	Received			\$128.24	
020	233-388982 10 LBS AUTO SHUT OFF			1.000	Received			\$22.18	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGN		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
71886	SHRM	R1900860A	10/01/2019	\$209.00		10/15/2019		R&R-Invoice	TOYA MARTIN DUES #335303-SH TOYA MARTIN DUES #335303-SH 11/01/2019-10/31/2020
B7374	KYLES SHERLENE , 30 2108	19043000 Liabilities	04/30/2019	\$207.80 \$207.80		10/15/2019		R&R-Invoice	WATER REFUND ACC 853849
06371	PETTY CASH-FINANCE/TRAVEL 1 442406423	15013 PUBLIC SAFETY - POLICE	09/03/2019	\$207.00 \$207.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE REPLACEMENT TITLE FOR AUCTION
18124	WATER SEWER BUSINESS ADMIN 1 441706452	60211075 FIRE DEPARTMENT	10/15/2019	\$206.36 \$206.36		10/15/2019	602630	UTILITY-PAYM	721018
	0+602110 1 441706452	FIRE DEPARTMENT				09/30/2019	0.1	\$206.36	WATER/SEWER - UTILITY SERVICES
61110	U S POSTAL SERVICE	10012019	10/01/2019	\$204.00		10/15/2019		R&R-Invoice	P O BOX 2779 RENTAL FEE P O BOX 2779 RENTAL FEE CITY ATTORNEY'S OFFICE
20377	ENTERGY 5 504106451	112369830\ PARKS & RECREATION	10/15/2019	\$202.56 \$202.56		10/15/2019	1125852	UTILITY-PAYM	
	0+112369830 5 504106451	PARKS & RECREATION				09/30/2019	0.1	\$202.56	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL 85 855106473	15106 PLANNING & DEVELOPMENT	09/25/2019	\$201.05 \$201.05		10/15/2019		R&R-Invoice	HOTEL EPA RISK ASSESSOR INITIAL DOMINIC ODIES GONZELA, LA
07922	HEALTH GLASS CP 1 442406316	51249 PUBLIC SAFETY - POLICE	09/23/2019	\$200.00 \$200.00		10/15/2019		Limited-PO	INSTALLED GLASS PT 809
	LL 4151 51249 WINDSHIELD REPLACEMENT FOR PT 809			\$200.00					
	001	51249 WINDSHIELD REPLACEMENT F		1.000	Received	\$200.00			
73071	SOUTHERN PUMP AND TANK CO LLC 31 522306419	93245059/93247329 PUBLIC WORKS	07/31/2019	\$200.00 \$200.00		10/15/2019		R&R-Invoice	MONTHLY MONITORING SERVICES
73071	SOUTHERN PUMP AND TANK CO LLC 31 522306419	93245061/93247332 PUBLIC WORKS	07/31/2019	\$200.00 \$200.00		10/15/2019		R&R-Invoice	MONTHLY MONITORING SERVICES
B7518	THOMAS PEARLIE 5 2323	09302019 Liabilities	09/30/2019	\$200.00 \$200.00		10/15/2019		R&R-Invoice	DEPOSIT REFUND
69412	UNITED PLUMBING & HEATING 1 442266317	001201-2 PUBLIC SAFETY - POLICE	09/18/2019	\$199.00 \$199.00		10/15/2019		R&R-Invoice	REPLACED WATER FOUNTAIN
60499	CROW BURLINGAME CO DBA	233357767	09/26/2019	\$191.83		10/15/2019		Limited-PO	HEATER CORE/COOLANT/ANTIFREEZE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441206316	FIRE DEPARTMENT		\$191.83					FOAM WEATHERSTRIP/THERMOSTAT
LL	4173 PC1281 HEATER CORE, SPARKPL, COIL			\$191.83					
	001	PC1281 HEATER CORE, SPARKPL, COI		1.000	Received	\$191.83			
69165	LD PRODUCTS DBA 4INKJETS	SIP01162399	09/11/2019	\$191.88		10/15/2019		Regular-PO	TONERS
	1 412106218	ADMINISTRATION		\$191.88					
PL	1635 OFFICE SUPPLIES			\$191.88					
	001	(QUOTE) COMP HP CC530A BLACK T		3.000	Received	\$47.97			
	002	COMP HP CC531A CYAN TONER		3.000	Received	\$47.97			
	003	COMP HP CC532A YELLOW TONER		3.000	Received	\$47.97			
	004	COMP HP CC533A MAGENTA TONER		3.000	Received	\$47.97			
06371	PETTY CASH-FINANCE/TRAVEL	15051	09/10/2019	\$190.24		10/15/2019		R&R-Invoice	REIMBURSEMENT 2019 NIBRS TRAINING
	1 442106473	PUBLIC SAFETY - POLICE		\$190.24					SHANTA RICHARDS LONG BEACH, MS
63001	McGRAW GOTTA GO TOILETS	31017C	09/20/2019	\$190.00		10/15/2019		Limited-PO	SPECIAL EVENT TOILETS
	1 456106419	PUBLIC WORKS		\$190.00					DELIVERY / PICK UP
LL	3340 31017C SPECIAL EVENT TOILETS FOR CAR AUCTION			\$190.00					
	001	31017C SPECIAL EVENT TOILETS F		1.000	Received	\$190.00			
B7362	SMITH CEDRA T. ,	019042600	04/26/2019	\$188.28		10/15/2019		R&R-Invoice	WATER REFUND ACC 748630
	30 2108	Liabilities		\$188.28					
20377	ENTERGY	19835735\	10/15/2019	\$187.65		10/15/2019	19835909	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$187.65					
	0+19835735	5 504106451				09/30/2019	0.1	\$187.65	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4030463816	09/18/2019	\$184.37		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$184.37					
61159	TRUCKPRO HODLING CORPORATION	005-0432533	09/25/2019	\$184.80		10/15/2019		Limited-PO	TRACE WIRING AND FOUND FUSE
	1 441206316	FIRE DEPARTMENT		\$184.80					FUSE MISC-SUPPLIES
									BAD / PULL PANELS AND REPLACED TK-761
LL	2812 005-0432533 TRACE WIRING AND PULL PANALS REPLACE FUES TK 7			\$184.80					
	001	005-0432533 TRACE WIRING AN PU		1.000	Received	\$184.80			
B7451	DIXON BARRY	13478	09/16/2019	\$185.00		10/15/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$185.00					
20377	ENTERGY	17775164\	10/15/2019	\$182.00		10/15/2019	17775339	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$182.00					
	0+17775164	1 448206451				09/30/2019	0.1	\$182.00	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	6972789	09/04/2019	\$181.81		10/15/2019		Limited-PO	2 X 4-8 PT 2
	5 504119B40032016831	PARKS & RECREATION		\$181.81					
LL	4023 TOUGALOO- RAILING REPAIR			\$181.81					
	001	2 X 4 - 8FT #2 PT		1.000	Invoiced	\$2.98			
	002	2 X 4 -16FT #2 PRIME WEATHERSH		3.000	Invoiced	\$26.01			
	003	DECKMATE TAN 5LB		6.000	Invoiced	\$152.82			
20377	ENTERGY	17401779\	10/15/2019	\$180.53		10/15/2019	17402058	UTILITY-PAYM	

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 454006451	PLANNING & DEVELOPMENT		\$180.53					
	0+17401779 1 454006451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$180.53	ELECTRIC LIGHT AND POWER
70995	TAYLOR VODIE	09192019	09/19/2019	\$180.50		10/15/2019		R&R-Invoice	EMPLOYEE MILEAGE REIMBURSEMENT
	81 598106472	HUMAN & CULTURAL SERVICES		\$180.50					
40789	CINTAS CORPORATION	4030986412	09/25/2019	\$171.58		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$171.58					
40789	CINTAS CORPORATION	4031579473	10/02/2019	\$171.58		10/15/2019		R&R-Invoice	UNIFORM RENTAL
									UNIFORM RENTAL
73475	BRIGHT JASMINE	10072019	10/08/2019	\$170.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR
									ZOO CONTRACTOR
									OCT 1-7, 2019
40789	CINTAS CORPORATION	4030531744	09/19/2019	\$169.00		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	1 448106516	PUBLIC WORKS		\$169.00					
40789	CINTAS CORPORATION	4031088111	09/26/2019	\$169.00		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$169.00					
40789	CINTAS CORPORATION	4031668104	10/03/2019	\$169.00		10/15/2019		R&R-Invoice	UNIFORM RENTAL
									UNIFORM RENTAL
87476	CONREX PROPERTY MANAGEMENT ,	019091300	09/13/2019	\$168.79		10/15/2019		R&R-Invoice	WATER REFUND ACC 75105210
	30 2108	Liabilities		\$168.79					
40789	CINTAS CORPORATION	4031179301	09/27/2019	\$165.26		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$165.26					
40789	CINTAS CORPORATION	4031732608	10/04/2019	\$165.26		10/15/2019		R&R-Invoice	UNIFORM RENTAL
									UNIFORM RENTAL
60427	MIPCO IMPRESSION PRODUCTS INC	168913	10/03/2019	\$165.38		10/15/2019		R&R-Invoice	COPIER RENTAL
									COPIER RENTAL
70053	BUSINESS & OFFICE KONNECTIONS	8125-8126	09/09/2019	\$164.00		10/15/2019		Limited-PO	OFFICE SUPPLIES
	1 453006218	PUBLIC WORKS		\$59.00					
	1 457006218	PUBLIC WORKS		\$105.00					
LL	3982 BLDG MAINT & CUSTODIAL			\$164.00					
	001	ADHSIVE NOTES		1.000	Invoiced	\$3.00			
	002	4 X 6 NOTEPADS		1.000	Invoiced	\$11.00			
	003	ATLANTIS VELOCITY BLUE		4.000	Invoiced	\$52.00			
	004	PERM MARKERS		2.000	Invoiced	\$20.00			
	005	GEL HIGH LIGHTERS		1.000	Invoiced	\$9.00			
	006	legal size folders w 2/divider		1.000	Invoiced	\$69.00			
60427	MIPCO IMPRESSION PRODUCTS INC	168909	10/01/2019	\$161.30		10/15/2019		R&R-Invoice	COPIER RENTAL
									COPIER RENTAL
40789	CINTAS CORPORATION	4030074087	09/12/2019	\$160.72		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$160.72					
40789	CINTAS CORPORATION	4030531706	09/19/2019	\$160.72		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$160.72					
40789	CINTAS CORPORATION	4031055554	09/26/2019	\$160.65		10/15/2019		R&R-Invoice	UNIFORM RENTALS



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 457006516	PUBLIC WORKS		\$160.65					
06371	PETTY CASH-FINANCE/TRAVEL	15092	09/18/2019	\$160.00		10/15/2019		R&R-Invoice	MEALS/TIPS NRPA CONFERENCE
	4 904006473	ADMINISTRATION		\$160.00					FREDRICK WILSON BALTIMORE, MD
60499	CROW BURLINGAME CO DBA	233-355526	09/05/2019	\$160.00		10/15/2019		Limited-PO	233-355526
	31 521406316	PUBLIC WORKS		\$160.00					PT 694 PINION SEAL
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
20377	ENTERGY	85381358\1	10/15/2019	\$158.05		10/15/2019	85440345	UTILITY-PAYM	
	1 442256451	PUBLIC SAFETY - POLICE		\$158.05					
	0+85381358	1 442256451				09/30/2019	0.1	\$158.05	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	3972535	08/28/2019	\$155.73		10/15/2019		Limited-PO	PLIERS/RIPHMR/FIRST AID KIT
	1 453006230	PUBLIC WORKS		\$55.88					METRIC FOLDING HEX SET/TAPE

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 453006233	PUBLIC WORKS		\$99.85					
LL	3937 Building Maint. (Shop)			\$155.73					
	001	HUSKY 200Z SMTH FACE EGL RIP H		1.000	Invoiced	\$13.97			
	002	HUSKY 3-PIECE HIGH-LEVERAGE PL		1.000	Invoiced	\$22.97			
	003	3M FIRST AID KIT - 118 PCS		5.000	Invoiced	\$99.85			
	004	17PC SAE AND METRIC FOLDING HE		1.000	Invoiced	\$10.97			
	005	EMPIRE 1000' YELLOW CAUTION TA		1.000	Invoiced	\$7.97			
71362	FYSERV INC	91579913	09/25/2019	\$154.80		10/15/2019		R&R-Invoice	9027132 RETURNED ACH FEES
	31 520106419	PUBLIC WORKS		\$154.80					RETURNED ACH PAYMENTS
60499	CROW BURLINGAME CO DBA	233-354054	08/22/2019	\$153.02		10/15/2019		Limited-PO	233-354054
	31 521406316	PUBLIC WORKS		\$153.02					PT 696 GAS STRITS BRAKES
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
20377	ENTERGY	19731207\	10/15/2019	\$152.10		10/15/2019	19731447	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$152.10					
	0+19731207	5 501256451	PARKS & RECREATION			09/30/2019	0.1	\$152.10	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16664898\	10/15/2019	\$150.99		10/15/2019	16665127	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$150.99					
	0+16664898	5 501256451	PARKS & RECREATION			09/30/2019	0.1	\$150.99	ELECTRIC LIGHT AND POWER
69574	GOLDMAN INTERPRETING SERVICES	7031	09/24/2019	\$150.00		10/15/2019		R&R-Invoice	DEAF INTREPRETER SERVICE
	1 415106419	ADMINISTRATION		\$150.00					
70176	STANTEC CONSULTING SERVICES	1561719	09/17/2019	\$148.51		10/15/2019		Contract-PO	1561719
	216 44890315009056413	PUBLIC WORKS		\$148.51					ADA PROJECT
	CJ 22 PREMINARY ENGINEERING SERVICES FOR THE ADA PROJECT			\$42,743.66					
	001	PREMINARY ENGINEERING SERVICES		42,743.660	Pt Invoiced	\$42,743.66			
06371	PETTY CASH-FINANCE/TRAVEL	15094	09/19/2019	\$145.08		10/15/2019		R&R-Invoice	MEALS SMART CRIME INNOVATIONS
	1 401936473	GENERAL GOVERNMENT		\$145.08					CHOKWE LUMUMBA NEW YORK, NY
62100	AUTOZONE	37895853	09/06/2019	\$145.99		10/01/2019		Limited-PO	37895853
	1 442406316	PUBLIC SAFETY - POLICE		\$145.99					PC 1766 BATTERY
LL	1357 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,137.63					
	001	37896028 SPARK PLUGS FOR PC 15		1.000	Received	\$19.16-			
	002	37896026 SPARK PLUGS FOR PC 15		1.000	Received	\$27.16			
	003	37896021 SPARK PLUGS AND SEAFO		1.000	Received	\$27.75			
	004	37895913 CONTROL ARM BALL, SWA		1.000	Received	\$757.92			
	005	37895900 TIE ROD END IN PT 686		1.000	Received	\$69.98			
	006	37895870 NEW MASTER CYLINDER P		1.000	Received	\$127.99			
	007	37895853 BATTERY FOR PC 1766		1.000	Received	\$145.99			
61831	NAPA AUTO PARTS	3088-503289	09/04/2019	\$145.00		10/04/2019		Limited-PO	3088-503289
	1 442406316	PUBLIC SAFETY - POLICE		\$145.00					PC 1881 1 EAGLE POLICE TIRE
LL	3991 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,985.28					
	001	3088-501370 11R22.5 ZENNA		1.000	Received	\$710.80			
	002	3088-501686 PT 694 TIRES 245/7		1.000	Received	\$776.92			
	003	3088-501697 TIRES FOR TK 736		1.000	Received	\$488.74			
	004	3088-501702 4.10/3.50-4HS SAW		1.000	Received	\$22.18			
	005	3088-501703 235/70R17 TIRES F		1.000	Received	\$115.23			
	006	3088-501704 205/55R16 FOR PC		1.000	Received	\$161.48			
	007	3088-503283 POLICE TIRES PC 17		1.000	Received	\$536.76			
	008	3088-503284 PC 1557 TIRES 23		1.000	Received	\$471.08			
	009	3088-503287 TIRES FOR PC 1772		1.000	Received	\$268.38			
	010	3088-503289 TIRES FOR PC 1881		1.000	Received	\$145.00			
	011	3088-503290 PC 1607 225/60R1		1.000	Received	\$134.19			
	012	3088-503307 TIRES FOR MV 20 1		1.000	Received	\$81.14			
	013	3088-503308 TK 760 TIRES FOR		1.000	Received	\$553.12			
	014	3088-503321 TAIL LAMP FOR M 7		1.000	Received	\$64.45			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	3088-503322 M72 PLEXUS CLEAN		1.000	Received	\$53.24			
	016	3088-503378 TIRES FOR PC 1831		1.000	Received	\$402.57			
61831	NAPA AUTO PARTS	3088-504099	09/11/2019	\$144.44		10/15/2019		Limited-PO	3088-504099
	1 442406316	PUBLIC SAFETY - POLICE		\$144.44					PT 645 265/60R18XL ONE TIRE
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 BLA		1.000	Received	\$584.36			
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received	\$584.36			
	003	3088-504090 PC 1607 TIRES (3)		1.000	Received	\$402.57			
	004	3088-504091 PC 1571 235/55R17		1.000	Received	\$235.54			
	005	3088-504094 PC 1776 225/60R18		1.000	Received	\$268.38			
	006	3088-504096 PC 1588 215/65R1		1.000	Received	\$335.88			
	007	3088-504097 PT 689 235/70R17		1.000	Received	\$307.00			
	008	3088-504099 PT 645 265/60R18		1.000	Received	\$144.44			
	009	3088-504111 PT 810 245/70R1		1.000	Received	\$538.84			
	010	3088-504116 TR 255 ST235/80R		1.000	Received	\$341.92			
	011	3088-504118 PT 676 LT245/75R		1.000	Received	\$733.64			
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
69998	1 800 RADIATOR	41034450	09/05/2019	\$144.00		10/15/2019		Limited-PO	DODGERAM2500 V-8/TR#126911F303
	1 448806316	PUBLIC WORKS		\$144.00					
LL	3214 41034450 RADIATOR FOR TK 662			\$144.00					
	001	41034450 RADIATOR FOR TK 662		1.000	Received	\$144.00			
B7417	BECKWITH KENNETH D ,	019090400	09/04/2019	\$143.45		10/15/2019		R&R-Invoice	WATER REFUND ACC 30542462
	30 2108	Liabilities		\$143.45					
20377	ENTERGY	17947599\1	10/15/2019	\$142.29		10/15/2019	17980418	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$142.29					
	0+17947599	5 504106451				09/30/2019	0.1	\$142.29	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-501373	08/16/2019	\$140.85		10/15/2019		Limited-PO	3088-501373
	1 406106316	ADMINISTRATION		\$140.85					PT 820 ONE TIRE LT245/75R17
LL	3919 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,887.33					
	001	3088-500486 RLM 154 BLADE & KE		1.000	Received	\$76.91			
	002	3088-500487 WASHER, BOLTS, BAT		1.000	Received	\$351.61			
	003	3088-500487 TIRE WHELL ASSEMBL		1.000	Received	\$536.72			
	004	3088-500583 TIRES FOR PC 1771		1.000	Received	\$268.36			
	005	3088-500584 TIRES FOR PC 1865		1.000	Received	\$579.96			
	006	3088-501371 TIRES FOR TR 248		1.000	Received	\$601.64			
	007	3088-501373 TIRES FOR PT 780		1.000	Received	\$140.85			
	008	3088-501378 TRIES FOR T 246		1.000	Received	\$73.20			
	009	3088-501379 TIRES FOR TR 226 S		1.000	Received	\$72.59			
	010	3088-501668 TIRES FOR PT 699		1.000	Received	\$172.70			
	011	3088-501670 TK 769 TIRES		1.000	Received	\$316.66			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	012	3088-501672 TK 740 TIRES 225/7		1.000	Received	\$316.66			
	013	3088-501673 TIRES FOR RIDING		1.000	Received	\$57.87			
	014	3088-501675 TIRES FOR RLM 167		1.000	Received	\$57.87			
	015	3088-501683 TIRES FOR T 246		1.000	Received	\$373.52			
	016	3088-501685 TIRES FOR TR 291		1.000	Received	\$328.36			
	017	3088-501689 tires for tr 255		1.000	Received	\$161.16			
	018	3088-501693 TIRES FOR PC 1669		1.000	Received	\$195.94			
	019	3088-501694 TIRES FOR MV 20		1.000	Received	\$40.57			
	020	3088-501695 TIRES FOR TR 283		1.000	Received	\$164.18			
20377	ENTERGY	19581602\1	10/15/2019	\$138.71		10/15/2019	19581875	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$138.71					
	0+19581602	1 454006451	PLANNING & DEVELOPMENT			09/30/2019	0.1	\$138.71	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	168922	10/01/2019	\$137.64		10/15/2019		R&R-Invoice	COPIER RENTAL
									COPIER RENTAL
71857	MAC HAIK CHRYSLER	348851	07/11/2019	\$137.50		10/15/2019		Limited-PO	SUSPENSION CONCERN
	85 809206316	PLANNING & DEVELOPMENT		\$137.50					LABOR TO CHECK
	LL 3650 348851	SUSPENSION CONCERN FOR MV 19		\$137.50					
	001	348851 SUSPENSION CONCERN FOR		1.000	Received	\$137.50			
18124	WATER SEWER BUSINESS ADMIN	69220075	10/15/2019	\$135.00		10/15/2019	696110	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$135.00					
	0+692200	5 504106452	PARKS & RECREATION			09/30/2019	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
53638	HALL'S TOWING SERVICE INC	441067	08/02/2019	\$135.00		10/15/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$135.00					441067 438041 442423
61831	NAPA AUTO PARTS	3088-503399	09/05/2019	\$134.19		10/15/2019		Limited-PO	3088-503399
	1 442406316	PUBLIC SAFETY - POLICE		\$134.19					PC 1818 ONE TIRE
	LL 3992	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
61831	NAPA AUTO PARTS	3088-503400	09/05/2019	\$134.19		10/15/2019		Limited-PO	3088-503400
	1 442406316	PUBLIC SAFETY - POLICE		\$134.19					PC 1904 ONE TIRE
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
69106	INTERGRATED PEST SERVICES	70683-70686	08/10/2019	\$135.00		10/15/2019		R&R-Invoice	PEST CONTROL SERVICES 70681
	5 501266419	PARKS & RECREATION		\$135.00					
69106	INTERGRATED PEST SERVICES	70690/70726	06/11/2019	\$135.00		10/15/2019		R&R-Invoice	PEST CONTROL SERVICES 70699
	5 501256419	PARKS & RECREATION		\$135.00					70682 70901
73182	A & M TIRE SERVICE LLC	1209	09/25/2019	\$135.00		10/15/2019		Limited-PO	1209
	1 442406316	PUBLIC SAFETY - POLICE		\$135.00					PC 1486 SERVICE CALL, FLAT REP AIR,
LL	86 AFTER HOURS SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEH			\$1,060.00					
	001	1202 TR 164 SERVICE CALL AND T		1.000	Received	\$230.00			
	002	1203 SERVICE CALL& TIRE REPAIR		1.000	Received	\$225.00			
	003	1204 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	004	1205 SERVICE CALL AND TIRE REPAI		1.000	Received	\$90.00			
	005	1206 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1207 PT 662 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1208 SERVICE CALL & TIRE REPA		1.000	Received	\$90.00			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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	1209 SERVICE CALL AND FLAT REP		1.000	Received	\$135.00			
B7354	H C A PROPERTIES LLC ,	019041200	04/12/2019	\$134.66		10/15/2019		R&R-Invoice	WATER REFUND ACC 594020
	30 2108	Liabilities		\$134.66					
20377	ENTERGY	93376663\	10/15/2019	\$133.02		10/15/2019	936396	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$133.02					
	Q+93376663	5 504106451	PARKS & RECREATION			09/30/2019	0.1	\$133.02	ELECTRIC LIGHT AND POWER
05983	EMPIRE TRUCK SALES INC	CE177605801	09/04/2019	\$132.42		10/15/2019		Limited-PO	HARN-HVAC/JMPR/SHINANO
	31 521406316	PUBLIC WORKS		\$132.42					MOTOR BLOWER/SHINANO BUSHLES
	LL 4001 CE001776058:01	PARTS TO REPAIR TK 757		\$132.42					
	001	CE001776058:01 HARN-HVAC MOTHE		1.000	Received	\$132.42			
06371	PETTY CASH-FINANCE/TRAVEL	15100	09/25/2019	\$132.02		10/15/2019		R&R-Invoice	MEALS EPA RISK ASSESSOR INITIAL
	85 855106473	PLANNING & DEVELOPMENT		\$132.02					DOMINIC ODIÉS GONZALES, LA
17290	TWO WIRE ELECTRIC CO	1236095-01	08/27/2019	\$132.72		10/15/2019		Limited-PO	SATCO 32W T8 FLUORESCENT LAMP
	1 441706317	FIRE DEPARTMENT		\$132.72					IS BALLAST
									SYL UNIV/ISN/SC 3-LAMP F32T8
									#1236095-01 #1236107-01
LL 3944	CENTRAL FIRE STATION			\$132.72					
	001	ballast		4.000	Invoiced	\$74.00			
	002	fluorscent lamps		30.000	Invoiced	\$58.72			
60427	MIPCO IMPRESSION PRODUCTS INC	168921	10/01/2019	\$132.00		10/15/2019		R&R-Invoice	COPIER LEASE
									COPIER LEASE
60499	CROW BURLINGAME CO DBA	233-354016	08/22/2019	\$128.28		10/15/2019		Limited-PO	233-354016
	31 522206316	PUBLIC WORKS		\$128.28					TK 606 SWAY BARK LINE OIL PRES
									SURE SENDER
LL 3641	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,451.14					
	001	233-350170 40" FLOUR 2.6W WKLT		1.000	Received	\$78.99			
	002	233-353242 TK 606 UPPER & LOWE		1.000	Received	\$1,017.17			
	003	233-353911 RETURN OF ELECTRICA		1.000	Received	\$30.00-			
	004	233-354016 TK 606 OIL PRESSURE		1.000	Received	\$128.28			
	005	233-354082 TK 606 OUTSIDE BUY		1.000	Received	\$22.33			
	006	233-357002 TK 740 DISC BRAKE,		1.000	Received	\$366.29			
	007	233-357148 TK 740 R LT REB CA		1.000	Received	\$128.08			
	008	233-356993 5 GAL AW-68 HYD OIL		1.000	Received	\$370.00			
	009	233-3569998 5 CAL AW 68 HYD OT		1.000	Received	\$370.00			
60499	CROW BURLINGAME CO DBA	233-357148	09/20/2019	\$128.08		10/15/2019		Limited-PO	233-357148
	31 522206316	PUBLIC WORKS		\$128.08					TK 740 R LT REB CALP W/ HDWR
LL 3641	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,451.14					
	001	233-350170 40" FLOUR 2.6W WKLT		1.000	Received	\$78.99			
	002	233-353242 TK 606 UPPER & LOWE		1.000	Received	\$1,017.17			
	003	233-353911 RETURN OF ELECTRICA		1.000	Received	\$30.00-			
	004	233-354016 TK 606 OIL PRESSURE		1.000	Received	\$128.28			
	005	233-354082 TK 606 OUTSIDE BUY		1.000	Received	\$22.33			

AP755

VENDOR PAYMENTS / FOR CLAIM CHECK - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

FORM	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	USD-DATE	EXT-HUMAN	PAYMENT-TYPE	REMARKS
	006	223-357600 2M 14E HIRC WORKS,		1.000	Received	\$386.79			
	007	223-357748 7E 14E R LF REN CA		1.000	Received	\$179.08			
	008	223-326493 5 10E AK 40 MTR OTT		1.000	Received	\$370.00			
	009	223-326588 1 DAL AM 40 MTR OI		1.000	Received	\$110.00			
9799	CITYAS CORPORATION	401351898	09/12/2019	\$127.46		10/15/2019		WAB-Invoice	UTILITY-PAID
	II 521356217	PUBLIC WORKS		\$127.46					
40799	CITYAS CORPORATION	401356218	09/26/2019	\$127.46		10/15/2019		WAB-Invoice	UTILITY-PAID
	II 521356217	PUBLIC WORKS		\$127.46					
67100	AUTOCORE	57880870	09/26/2019	\$127.46		10/15/2019		WAB-Invoice	UTILITY-PAID
	I 504100316	WORK & REPAIRATION		\$127.46					
LL 1357	MAKER UNDER-STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,129.83					
	001	3788028 STRIP PAPER FOR PC 13		1.000	Received	\$19.18			
	002	3788028 STRIP PAPER FOR PC 13		1.000	Received	\$27.14			
	003	3788027 STRIP PAPER FOR PC 13		1.000	Received	\$27.73			
	004	3788023 CONTROL ARM BELL, BWA		1.000	Received	\$27.92			
	005	3788020 TIE ROD END IN FT 82		1.000	Received	\$19.44			
	006	3788020 NEW MASTER CYLINDER P		1.000	Received	\$27.99			
	007	3788023 BATTERY FOR PC 1368		1.000	Received	\$145.99			
90211	WATERWAY	180887341	10/15/2019	\$126.46		10/15/2019	180887341	UTILITY-PAID	
	I 504100316	WORK & REPAIRATION		\$126.46					
	I 504100316	WORK & REPAIRATION				09/30/2019	0.1	\$126.46	ELECTRIC LIGHT AND POWER
41000	WATERWAY	801157534.001	09/26/2019	\$126.46		10/15/2019		UTILITY-PAID	WATERWAY-PAID
	I 484206298	WORK & CULTURAL REPAIRATION		\$126.46					
LL 1357	MAKER UNDER-STATE CONTRACT FOR MUNICIPAL VEHICLES			\$126.46					
	001	TIRE BULB REPLACEMENT FUSE		1.000	Received	\$126.46			
60499	CROWN BULBINGHOUSE CO USA	373180996	09/19/2019	\$125.35		10/15/2019		WAB-Invoice	UTILITY-PAID
	I 441406334	TIRE REPLACEMENT		\$125.35					
LL 1357	MAKER UNDER-STATE CONTRACT FOR MUNICIPAL VEHICLES			\$125.35					
	001	2000013034000 SpareParts Air		1.000	Received	\$125.35			
37450	WATERWAY	010091800	09/11/2019	\$124.91		10/15/2019		WAB-Invoice	WATERWAY-PAID
	II 504100316	WORK & REPAIRATION		\$124.91					
18124	WATERWAY	1801079	10/15/2019	\$123.57		10/15/2019	1801079	UTILITY-PAID	UTILITY-PAID
	I 441706442	TIRE REPLACEMENT		\$123.57					
	I 441706442	TIRE REPLACEMENT				09/30/2019	0.1	\$123.57	WATERWAY-PAID
20220	WATERWAY	123456789	10/15/2019	\$123.45		10/15/2019	123456789	UTILITY-PAID	UTILITY-PAID
20220	WATERWAY	123456789	10/15/2019	\$123.45		10/15/2019	123456789	UTILITY-PAID	UTILITY-PAID
20220	WATERWAY	123456789	10/15/2019	\$123.45		10/15/2019	123456789	UTILITY-PAID	UTILITY-PAID
20220	WATERWAY	123456789	10/15/2019	\$123.45		10/15/2019	123456789	UTILITY-PAID	UTILITY-PAID
	I 441706442	TIRE REPLACEMENT		\$123.45					
	I 441706442	TIRE REPLACEMENT				09/30/2019	0.1	\$123.45	WATERWAY-PAID
81161	WATERWAY	081161	09/27/2019	\$123.45		10/15/2019		WAB-Invoice	UTILITY-PAID
	I 501806442	WORK & REPAIRATION		\$123.45					



AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
71844	SINGLETON KOBIE	092719	09/27/2019	\$123.00		10/15/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
73310	DELAWARE SILAS J JR	092719	09/27/2019	\$123.00		10/15/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
18124	WATER SEWER BUSINESS ADMIN	61051075	10/15/2019	\$121.16		10/15/2019	613979	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$121.16					
	0+610510 1 441706452	FIRE DEPARTMENT				09/30/2019	0.1	\$121.16	WATER/SEWER - UTILITY SERVICES
60499	CROW BURLINGAME CO DBA	233-352493	08/08/2019	\$121.20		10/15/2019		Limited-PO	233-352493
	1 451246316	PUBLIC WORKS		\$121.20					TK 736 2.5 GAL DIESEL EXHAUST
LL	1868 AUTOMOTIVE PARTS UNDER	STATE CONTRACT FOR MUNICIPAL VEHICL		\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAFT		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
20377	ENTERGY	16108474\1	10/15/2019	\$120.78		10/15/2019	16119380	UTILITY-PAYM	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 454006451	PLANNING & DEVELOPMENT		\$120.78					
	0+16108474 1 454006451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$120.78	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	4972888	09/06/2019	\$120.06		10/15/2019		Limited-PO	PRIMER PT GC WEATHERSHIELD
	1 453006299	PUBLIC WORKS		\$120.06					
	LL 4059 SHOP			\$120.06					
	001	2 X 6IN X 8FT PRESSURE TREATED		5.000	Invoiced	\$28.35			
	002	4 X 8FT PINE PLYWOOD		3.000	Invoiced	\$91.71			
39134	B & R HENSON OF MS LTD	1113	09/12/2019	\$119.95		10/15/2019		Limited-PO	2 WHEEL ALIGNMENT/BALANCE FRONT
	1 442406316	PUBLIC SAFETY - POLICE		\$119.95					
	LL 4110 SUV 90 MAYOR'S OFFICE	FRONT END ALIGNMENT & BAL 2 TIRES		\$119.90					
	001	MAYOR'S OFFICE FRONT END ALIGN		1.000	Received	\$119.90			
60499	CROW BURLINGAME CO DBA	233-353970	08/21/2019	\$119.78		10/15/2019		Limited-PO	233-353970
	31 521406316	PUBLIC WORKS		\$119.78					PT 694 OUTER TIE ROD END, STEE RING DAMPER
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
69106	INTERGRATED PEST SERVICES	70882	09/05/2019	\$120.00		10/15/2019		R&R-Invoice	PEST CONTROL FOR TOUGALOO
	1 434206419	HUMAN & CULTURAL SERVICES		\$120.00					SENIOR CENTER
20377	ENTERGY	16340390\	10/15/2019	\$117.60		10/15/2019	163621931	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$117.60					
	0+16340390	1 448206451	PUBLIC WORKS			09/30/2019	0.1	\$117.60	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-503385	09/05/2019	\$117.77		10/15/2019		Limited-PO	3088-503385
	1 442406316	PUBLIC SAFETY - POLICE		\$117.77					PC 1354 ONE TIRE
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
41770	JACKSON BUSINESS SYSTEMS	33883	08/05/2019	\$116.95		10/15/2019		Regular-PO	EXTENSION CORD
	1 412106218	ADMINISTRATION		\$116.95					
PL	1606 OFFICE SUPPLIES			\$1,061.80					
	001	(QUOTE) EXTENSION CORD		1.000	Received	\$69.95			
	002	EXTENSION CORD 100 FT		1.000	Cancelled	\$69.95			
	003	MAGENTA CARTRIDGES		2.000	Cancelled	\$99.90			
	004	PRINTER HP OFFICEJET PRO 7740		1.000	Cancelled	\$395.00			
	005	RUBBER FINGER TIPS		1.000	Cancelled	\$3.70			
	006	HP CYAN INK CARTRIDGES		2.000	Cancelled	\$99.90			
	007	RUBBER FINGER TIPS		1.000	Cancelled	\$3.70			

AP/55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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	HP YELLOW INK CARTRIDGES		2.000	Cancelled	\$99.90			
	009	HP BLACK INK CARTRIDGES		2.000	Cancelled	\$119.90			
	010	TWIN TIP MARKERS - RED		9.000	Cancelled	\$23.40			
	011	SHARPIE FLIP CHART MARKERS		5.000	Cancelled	\$29.50			
	012	FULL STRIP STAPLER		2.000	Received	\$47.00			
63817	ROBERT J YOUNG COMPANY	3297005	09/25/2019	\$114.02		10/15/2019		R&R-Invoice	COPIER RENTAL
	187 565206514	PLANNING & DEVELOPMENT		\$114.02					
20377	ENTERGY	116434713\	10/15/2019	\$113.97		10/15/2019	116434721	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$113.97					
	0+116434713 1 454006451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$113.97	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233357809	09/26/2019	\$113.96		10/15/2019		Limited-PO	NEW WATER PUMP/203F/95CTHERMOS
	1 442406316	PUBLIC SAFETY - POLICE		\$113.96					COOLANT ANTIFREEZE
	LL 4174 PC1720 WATER PUMP			\$113.96					
	001	PC1720 WATER PUMP 233-357809		1.000	Received	\$113.96			
B7355	ARLINGTON PROPERTIES LLC ,	019041200	04/12/2019	\$112.50		10/15/2019		R&R-Invoice	WATER REFUND ACC 984230
	30 2108	Liabilities		\$112.50					
40789	CINTAS CORPORATION	4030074083	09/12/2019	\$109.61		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	1 456106217	PUBLIC WORKS		\$109.61					
40789	CINTAS CORPORATION	4031088178	09/26/2019	\$109.61		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	1 456106217	PUBLIC WORKS		\$109.61					
60856	CITIBANK N A	7972749	09/03/2019	\$109.41		10/15/2019		Limited-PO	#2310 RADAR SQ EDGE CEILING
	5 504119840032016831	PARKS & RECREATION		\$109.41					
	LL 3988 TOUGALOO			\$109.41					
	001	2 X 4 EDGE CEILING TILE		3.000	Invoiced	\$109.41			
71128	COKE BORING INC	92319	09/23/2019	\$109.92		10/15/2019		Limited-PO	4- 1/2 DRIVE SHALLOW TORX SOCK
	1 456106419	PUBLIC WORKS		\$109.92					
	LL 2947 92319 4 1/2 DRIVE SHALLOW TORX IMPACT SOCKET			\$109.92					
	001	71128 4 1/2 DRIVE SHALLOW TO		1.000	Received	\$109.92			
73182	A & M TIRE SERVICE LLC	1207	09/25/2019	\$110.00		10/15/2019		Limited-PO	1207
	31 521356316	PUBLIC WORKS		\$110.00					PT 662 AFTER HOURS SERVICE CAL
									L AND TIRE REPAIR
	LL 96 AFTER HOURS SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEH			\$1,060.00					
	001	1202 TR 164 SERVICE CALL AND T		1.000	Received	\$230.00			
	002	1203 SERVICE CALL& TIRE REPAIR		1.000	Received	\$225.00			
	003	1204 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	004	1205 SERVICE CALL AND TIRE REPAI		1.000	Received	\$90.00			
	005	1206 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1207 PT 662 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1208 SERVICE CALL & TIRE REPA		1.000	Received	\$90.00			
	008	1209 SERVICE CALL AND FLAT REP		1.000	Received	\$135.00			
40789	CINTAS CORPORATION	4031055533	09/26/2019	\$109.00		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$109.00					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20225	ATMOS ENERGY	1272481003	10/15/2019	\$106.16		10/15/2019	3012724356	UTILITY-PAYM	
60856	CITIBANK N A	4972907	09/06/2019	\$106.40		10/15/2019		Limited-PO	REBAR TIES 100PC BAG
	1 453006299	PUBLIC WORKS		\$106.40					PLIERS/WIRETWIST/POULT NETTING
LL	4062 UNION STATION			\$106.40					
	001	16 GAUGE REBAR WIRE		2.000	Invoiced	\$6.50			
	002	COMPOUND ACTION PLIERS		1.000	Invoiced	\$14.97			
	003	POULTRY NETTING		2.000	Invoiced	\$77.96			
	004	WRIE TWISTER		1.000	Invoiced	\$6.97			
20377	ENTERGY	116434721\	10/15/2019	\$104.38		10/15/2019	116507302	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$104.38					
	0+116434721	1 454006451				09/30/2019	0.1	\$104.38	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233357544	09/24/2019	\$104.28		10/15/2019		Limited-PO	IGNITIOON COIL/IRIDIUM PLUG
	1 442406316	PUBLIC SAFETY - POLICE		\$104.28					
LL	4167 PC1830	SPARKPLUG,COIL		\$104.28					
	001	PC1830 SPARKPLUG,COIL		1.000	Received	\$104.28			
70837	C V R COMPUTER SUPPLIES	275445	09/05/2019	\$104.45		10/15/2019		Regular-PO	PRINTER
	1 411206218	ADMINISTRATION		\$104.45					
	PL 1663 Office Supplies			\$104.45					
	001	State Contract# 8200045661: Of		1.000	Received	\$104.45			
B7449	JONES BASKIN L ,	019091000	09/10/2019	\$104.11		10/15/2019		R&R-Invoice	WATER REFUND ACC 24471000
	30 2108	Liabilities		\$104.11					
B7483	LITTLE KIMBERLA M ,	019091300	09/13/2019	\$104.43		10/15/2019		R&R-Invoice	WATER REFUND ACC 02561000
	30 2108	Liabilities		\$104.43					
73480	HILDEBEIDEL COLIN	10072019	10/08/2019	\$104.00		10/15/2019		R&R-Invoice	ZOO CONTRACTOR ZOO CONTRACTOR OCT 1-7, 2019
B7378	BILLIE KING SHAW ,	019043000	04/30/2019	\$103.38		10/15/2019		R&R-Invoice	WATER REFUND ACC 978150
	30 2108	Liabilities		\$103.38					
08981	JACKSON BOLT & SCREW	151643	09/27/2019	\$103.00		10/15/2019		Limited-PO	1 HEX CAP SCREW
	31 521406299	PUBLIC WORKS		\$103.00					
LL	4170 water maint			\$103.00					
	001	hex cap screws		50.000	Invoiced	\$103.00			
61831	NAPA AUTO PARTS	3088-501309	08/16/2019	\$102.35		10/15/2019		Limited-PO	3088-501306
	5 504526316	PARKS & RECREATION		\$102.35					RLM 136 24X12.00-12 TURF WASTE R
LL	3645 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,985.19					
	001	3088-500411 PT 618 SPARK PLUG		1.000	Received	\$9.63			
	002	3088-500975 BRAKE ROTOR FRONT		1.000	Received	\$787.16			
	003	3088-501279 PC 1693 225/60R18		1.000	Received	\$536.76			
	004	3088-501286 PC 1339 TIRES 235		1.000	Received	\$117.77			
	005	3088-501291 PC 1882 TIRES 24		1.000	Received	\$145.00			
	006	3088-501309 RLM 136 24X12.00-1		1.000	Received	\$102.35			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	3088-501314 11R22.5 ZENNA TK		1.000	Received	\$1,312.72			
	008	3088-501333 TRIES FOR TK 635		1.000	Received	\$721.24			
	009	3088-501336 TK 784 11R22.5		1.000	Received	\$710.80			
	010	3088-501338 PT 634 P235/70R1		1.000	Received	\$460.92			
	011	3088-501339 215/60R16 PC 1846		1.000	Received	\$80.84			
20377	ENTERGY	54771464\1	10/15/2019	\$100.67		10/15/2019	547969	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$100.67					
	0+54771464 1 454006451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$100.67	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-354063	08/22/2019	\$100.00		10/15/2019		Limited-PO	233-354063
	1 442406316	PUBLIC SAFETY - POLICE		\$100.00					PC 1496 LEFT & RIGHT CONTROL ARM
LL	1868	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAFT		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	031	233-348984 PC 1514	RAD FAN AS	1.000	Received	\$209.26			
61831	NAPA AUTO PARTS	3088-504257	09/12/2019	\$99.31		10/15/2019		R&R-Invoice	PUMP
	31 521356317	PUBLIC WORKS		\$99.31					
73071	SOUTHERN PUMP AND TANK CO LLC	93256537	09/25/2019	\$100.00		10/15/2019		R&R-Invoice	MONITORING
	1 493006419	GENERAL GOVERNMENT		\$100.00					
73284	VEAL PRINTING IMPRESSIONS LLC	1911	10/03/2019	\$100.00		10/15/2019		R&R-Invoice	MIND, BODY& SOUL EXPOS MIND, BODY& SOUL EXPOS PROFESSIONAL SERVICES
87433	Luxe Homes ,	019090600	09/06/2019	\$100.00		10/15/2019		R&R-Invoice	WATER REFUND ACC 57000811
	30 2108	Liabilities		\$100.00					
87474	COLE MARY K ,	019091300	09/13/2019	\$99.70		10/15/2019		R&R-Invoice	WATER REFUND ACC 54861000
	30 2108	Liabilities		\$99.70					
87520	DANIELS ADYN	10022019	10/02/2019	\$100.00		10/15/2019		R&R-Invoice	PERMIT REFUND PERMIT REFUND
61831	NAPA AUTO PARTS	3088-505496	09/24/2019	\$98.32		10/15/2019		Limited-PO	SUPPORT PART
	1 441206316	FIRE DEPARTMENT		\$98.32					
	LL 4164 Support TK882			\$98.32					
	001	Inv#3088505496 Support TK882		1.000	Received	\$98.32			
71890	CANON FINANCIAL SERVICES	20551032	09/12/2019	\$99.00		10/15/2019		R&R-Invoice	COPIER RENTAL
	1 441306514	FIRE DEPARTMENT		\$99.00					
18124	WATER SEWER BUSINESS ADMIN	89111075	10/15/2019	\$97.73		10/15/2019	902000	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$97.73					
	0+891110 1 453006452	PUBLIC WORKS				09/30/2019	0.1	\$97.73	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	16008930\1	10/15/2019	\$95.79		10/15/2019	16009169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$95.79					
	0+16008930 1 454006451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$95.79	ELECTRIC LIGHT AND POWER
87344	ARCHIE ANNIE ,	019041100	04/11/2019	\$95.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 995144
	30 2108	Liabilities		\$95.20					
87379	MCLENDON SERENITY ,	019043000	04/30/2019	\$95.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 086428
	30 2108	Liabilities		\$95.20					
87447	SEGARS III JAMES R ,	019091000	09/10/2019	\$95.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 79272000
	30 2108	Liabilities		\$95.20					
87509	CONREX PROPERTY MANAGEMENT ,	019091200	09/12/2019	\$95.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 54541322
	30 2108	Liabilities		\$95.20					
18124	WATER SEWER BUSINESS ADMIN	33291075	10/15/2019	\$94.43		10/15/2019	336718	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$94.43					
	0+332910 5 504806452	PARKS & RECREATION				09/30/2019	0.1	\$94.43	WATER/SEWER - UTILITY SERVICES
68024	JACKSON ORTHOPAEDIC CLINIC PA	47120	09/23/2019	\$93.79		10/15/2019		R&R-Invoice	WHITE MITCHELL A (91J-7552-WC)
	1 407926481	GENERAL GOVERNMENT		\$93.79					001
06371	PETTY CASH-FINANCE/TRAVEL	15108	09/26/2019	\$92.49		10/15/2019		R&R-Invoice	REIMBURSEMENT GFOA CONFERENCE
	1 411406473	ADMINISTRATION		\$92.49					CARMEN JONES SACRAMENTO, CA
60427	MIPCO IMPRESSION PRODUCTS INC	168930	10/01/2019	\$92.85		10/15/2019		R&R-Invoice	COPIER RENTAL

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
06266	FEDEX	673394650	09/11/2019	\$91.31		10/15/2019			COPIER RENTAL
	1 406106422	ADMINISTRATION		\$91.31				R&R-Invoice	NRPA ANNUAL CONFERENCE
60499	CROW BURLINGAME CO DBA	233-352546	08/08/2019	\$91.83		10/15/2019		Limited-PO	233-352546
	31 521406316	PUBLIC WORKS		\$91.83					PT 653 BLW WHEEL, NEW BLWR MTR
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINTON SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPBLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
B7353	SMITH SHUNDRELL S ,	019041200	04/12/2019	\$91.25		10/15/2019		R&R-Invoice	WATER REFUND ACC 422010
	30 2108	Liabilities		\$91.25					
B7501	WARD JR. ALBERT G. ,	019091200	09/12/2019	\$90.40		10/15/2019		R&R-Invoice	WATER REFUND ACC 23481000
	30 2108	Liabilities		\$90.40					
20377	ENTERGY	18787085\i	10/15/2019	\$89.07		10/15/2019 18787325		UTILITY-PAYM	



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VEHICLE PAYMENTS / FUEL CLAIM HISTORY - 10/10/2019

Report Title - PAYMENTS (UNRECORDED) ALL TYPES

Invoice Payments under \$500

VEH	VEHICLE-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	INV-DATE	REF-NUMBER	PAYMENT-TYPE	ACQUIRED
	5 604004451	BARRE & RECREATION		\$98.07					
	6+10/07005 5 604004451	PARKS & RECREATION				09/30/2019	0.2	\$98.07	ELECTRIC LIGHT AND POWER
60329	12417 BOUT SHOP & WHEELER	10019	09/13/2019	\$90.00		10/10/2019		BAR-Service	810447 911007
	1 603004488	PUBLIC SAFETY - POLICE		\$90.00					WHEELER SERVICE
72182	A & M TIRE SERVICE LLC	1204	09/25/2019	\$90.00		10/15/2019		Limited-PO	1204
	1 603004316	PUBLIC WORKS		\$90.00					TK 718 SERVICE CALL TIRE REPAIR
LL	86 AFTER HOURS SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEH			\$1,000.00					
	001	1202 TR 164 SERVICE CALL AND T		1,000	Received			\$230.00	
	002	1203 SERVICE CALLS TIRE REPAIR		1,000	Received			\$225.00	
	003	1204 SERVICE CALL AND TIRE REP		1,000	Received			\$90.00	
	004	1205 SERVICE CALL AND TIRE REPAI		1,000	Received			\$90.00	
	005	1206 SERVICE CALL AND TIRE REP		1,000	Received			\$90.00	
	006	1207 PT 602 SERVICE CALL AND T		1,000	Received			\$110.00	
	007	1208 SERVICE CALL & TIRE REPA		1,000	Received			\$90.00	
	008	1209 SERVICE CALL AND FLAT REP		1,000	Received			\$135.00	
72183	A & M TIRE SERVICE LLC	1205	09/25/2019	\$90.00		10/16/2019		Limited-PO	1205
	31 603004316	PUBLIC WORKS		\$90.00					TK 718 SERVICE CALL TIRE REPAIR
LL	86 AFTER HOURS SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEH			\$1,000.00					
	001	1202 TR 164 SERVICE CALL AND T		1,000	Received			\$230.00	
	002	1203 SERVICE CALLS TIRE REPAIR		1,000	Received			\$225.00	
	003	1204 SERVICE CALL AND TIRE REP		1,000	Received			\$90.00	
	004	1205 SERVICE CALL AND TIRE REPAI		1,000	Received			\$90.00	
	005	1206 SERVICE CALL AND TIRE REP		1,000	Received			\$90.00	
	006	1207 PT 602 SERVICE CALL AND T		1,000	Received			\$110.00	
	007	1208 SERVICE CALL & TIRE REPA		1,000	Received			\$90.00	
	008	1209 SERVICE CALL AND FLAT REP		1,000	Received			\$135.00	
72187	A & M TIRE SERVICE LLC	1206	09/25/2019	\$90.00		10/16/2019		Limited-PO	1206
	31 603004316	PUBLIC WORKS		\$90.00					PT 602 SERVICE CALL TIRE REPAIR
LL	86 AFTER HOURS SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEH			\$1,000.00					
	001	1202 TR 164 SERVICE CALL AND T		1,000	Received			\$230.00	
	002	1203 SERVICE CALLS TIRE REPAIR		1,000	Received			\$225.00	
	003	1204 SERVICE CALL AND TIRE REP		1,000	Received			\$90.00	
	004	1205 SERVICE CALL AND TIRE REPAI		1,000	Received			\$90.00	
	005	1206 SERVICE CALL AND TIRE REP		1,000	Received			\$90.00	
	006	1207 PT 602 SERVICE CALL AND T		1,000	Received			\$110.00	
	007	1208 SERVICE CALL & TIRE REPAI		1,000	Received			\$90.00	
	008	1209 SERVICE CALL AND FLAT REP		1,000	Received			\$135.00	
72188	A & M TIRE SERVICE LLC	1208	09/25/2019	\$90.00		10/16/2019		Limited-PO	1208
	1 603004316	PUBLIC SAFETY - POLICE		\$90.00					SUV 104 SERVICE CALL & TIRE REPAIR
LL	86 AFTER HOURS SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEH			\$1,000.00					

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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	1202 TR 164 SERVICE CALL AND T		1.000	Received	\$230.00			
	002	1203 SERVICE CALL& TIRE REPAIR		1.000	Received	\$225.00			
	003	1204 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	004	1205 SERVICE CALL AND TIRE REPAI		1.000	Received	\$90.00			
	005	1206 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	006	1207 PT 662 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1208 SERVICE CALL & TIRE REPA		1.000	Received	\$90.00			
	008	1209 SERVICE CALL AND FLAT REP		1.000	Received	\$135.00			
37465	JXN HOUSING LLC ,	019091100	09/11/2019	\$89.41		10/15/2019		R&R-Invoice	WATER REFUND ACC 28586532
	30 2108	Liabilities		\$89.41					
20377	ENTERGY	19349471\1	10/15/2019	\$88.22		10/15/2019	19406040	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$88.22					
	0+19349471	5 504806451	PARKS & RECREATION			09/30/2019	0.1	\$88.22	ELECTRIC LIGHT AND POWER
67485	BATTERY SALES & SERVICE LLC	30270924191150	09/24/2019	\$88.76		10/15/2019		Limited-PO	30270924191150
	1 448206316	PUBLIC WORKS		\$88.76					AC101 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
69303	CAPITAL CITY SECURITY INC	2019-19	08/08/2019	\$88.40		10/15/2019		R&R-Invoice	SECURITY SERVICES FOR EVENT
	1 436006420	HUMAN & CULTURAL SERVICES		\$88.40					ON 8-8-2019
73236	LIFELOC TECHNOLOGIES	320389	04/10/2019	\$88.46		10/15/2019		R&R-Invoice	KEYBOARD FOR AUTOMOBILE GRANTS
	123 442886855	PUBLIC SAFETY - POLICE		\$88.46					
41630	ALOHA LOCK & KEY SHOP	56999	09/24/2019	\$88.00		10/15/2019		Limited-PO	2KEYS/ 5 KEYS GOLF COARSE
	5 504306317	PARKS & RECREATION		\$88.00					
LL	4168 SUNNY GUY GOLF			\$88.00					
	001	COPIES OF KEYS		2.000	Invoiced	\$18.00			
	002	REKEY LOCKS		5.000	Invoiced	\$70.00			
61831	NAPA AUTO PARTS	3088-504078	09/11/2019	\$87.71		10/15/2019		Limited-PO	3088-504078
	1 457006316	PUBLIC WORKS		\$87.71					MV 13 ONE TIRE
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
20377	ENTERGY	17401522\1	10/15/2019	\$86.96		10/15/2019	17401779	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$86.96					
	0+17401522	1 448206451	PUBLIC WORKS			09/30/2019	0.1	\$86.96	ELECTRIC LIGHT AND POWER

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
67485	BATTERY SALES & SERVICE LLC	M110048	07/11/2019	\$86.95		10/15/2019		Limited-PO	M110048
	1 444406316	PLANNING & DEVELOPMENT		\$86.95					PT 599 BATTERY
LL	3849 BATTERIES FOR MUNICIPAL VEHICLES UNDER STATE CONTRACT			\$4,167.24					
	001	M12030 F12 BATTERY		1.000	Received	\$83.96			
	002	110681 TC 64 BATTERY		1.000	Received	\$78.36			
	003	M11602 PC 1513 BATTERY		1.000	Received	\$65.18			
	004	M11605 BATTERY PC 1435		1.000	Received	\$65.18			
	005	M11614 BATTERY PT 623		1.000	Received	\$65.18			
	006	M11629 PC 1564 BATTERY		1.000	Received	\$79.96			
	007	M11634 PC 1310 BATTERY		1.000	Received	\$65.18			
	008	M11635 PC 1762 BATTERY		1.000	Received	\$83.26			
	009	M11667 PT 779 BATTERY		1.000	Received	\$81.25			
	010	M11670 TK 782 BATTERY		1.000	Received	\$167.92			
	011	M11673 PC 1801 BATTERY		1.000	Received	\$56.84			
	012	M11683 PT 721 BATTERY		1.000	Received	\$67.96			
	013	M11694 TK 602 BATTERY		1.000	Received	\$167.92			
	014	M11695 TK 662 BATTERY		1.000	Received	\$79.96			
	015	M11696 BATTERY FOR PC 1696		1.000	Received	\$81.25			
	016	M11711 TK 768 BATTERY		1.000	Received	\$79.96			
	017	M11732 PT 654 BATTERY		1.000	Received	\$65.18			
	018	M11733 BATTERY PT 634		1.000	Received	\$65.18			
	019	M11738 PT 471 BATTERY		1.000	Received	\$65.18			
	020	M11748 PT 793 BATTERY		1.000	Received	\$65.18			
	021	M11752 BATTERY TK 772		1.000	Received	\$79.96			
	022	622-280M BATTERY FOR TK 714		1.000	Received	\$65.18			
	023	M11774 PC 1521 BATTERY		1.000	Received	\$64.38			
	024	M11782 PT 738 BATTERY		1.000	Received	\$65.18			
	025	M11783 BATTERY FOR SUV 85		1.000	Received	\$73.96			
	026	M11801 PT 803 BATTERY		1.000	Received	\$81.25			
	027	M11810 PC 1549 BATTERY		1.000	Received	\$65.18			
	028	M11817 PT 630 BATTERY		1.000	Received	\$65.18			
	029	M11820 PT 836 BATTERY		1.000	Received	\$79.53			
	030	M11821 PC 1582 BATTERY		1.000	Received	\$73.96			
	031	M11823 PT 749 BATTERY		1.000	Received	\$65.18			
	032	M11872 PC 1740 BATTERY		1.000	Received	\$81.25			
	033	M11896 PC 1460 BATTERY		1.000	Received	\$79.96			
	034	M11924 BATTERY FOR PC 1561		1.000	Received	\$79.96			
	035	M11931 BATTERY FOR PC 1483		1.000	Received	\$79.96			
	036	M11933 TK 659 BATTERY		1.000	Received	\$79.96			
	037	M11938 PC 1881 BATTERY		1.000	Received	\$64.38			
	038	M11953 T 175 BATTERY		1.000	Received	\$287.50			
	039	M11958 PT 641 BATTERY		1.000	Received	\$77.31			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	040	M11968 PT 637 BATTERY		1.000	Received	\$65.18			
	041	M11981 PT 724 BATTERY		1.000	Received	\$65.18			
	042	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	043	M11969 BATTERY FOR PT 813		1.000	Received	\$79.53			
	044	M 11993 PT 505 BATTERY		1.000	Received	\$75.56			
	045	M12006 BATTERY FOR TK 774		1.000	Received	\$251.88			
	046	M12010 BATTERY FOR PC 1386		1.000	Received	\$79.96			
	047	M110048 PT 599 BATTERY		1.000	Received	\$86.95			
	048	M12017 PT 765 BATTERY		1.000	Received	\$65.18			
	049	M12021 PT 812 BATTERY		1.000	Received	\$81.25			
87503	BRAGG JR PAUL D ,	019091200	09/12/2019	\$86.24		10/15/2019		R&R-Invoice	WATER REFUND ACC 71615000
	30 2108	Liabilities		\$86.24					
72147	SEQUEL ELECTRICAL SUPPLY, LLC	S2624771.001	07/01/2019	\$85.72		10/15/2019		Limited-PO	GE LED LAMP
	5 301266461	PARKS & RECREATION		\$85.72					
	LL 3172 Smith Wills			\$85.72					
	001	GE 69133 LED10DA19/840-120 LED		20.000	Invoiced	\$85.72			
87456	DILLON JOSHUA	13492	09/10/2019	\$85.00		10/15/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$85.00					
87478	LINDSEY CHRISTY MICHELLE ,	019091300	09/13/2019	\$84.97		10/15/2019		R&R-Invoice	WATER REFUND ACC 64551801
	30 2108	Liabilities		\$84.97					
18124	WATER SEWER BUSINESS ADMIN	39670075	10/15/2019	\$83.28		10/15/2019	400100	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$93.28					
	0+396700	1 433006452				09/30/2019	0.1	\$83.28	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18786418\	10/15/2019	\$83.54		10/15/2019	18786632	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$83.54					
	0+18786418	5 504106451				09/30/2019	0.1	\$83.54	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011572847.001	09/26/2019	\$84.00		10/15/2019		Limited-PO	BUSS FNQ-R-20 CLASS CC TIME
	1 453006461	PUBLIC WORKS		\$84.00					DELAY REJECTION FUSE
	LL 4169 SMITH ROBERTSON CENTER			\$84.00					
	001	CLASS CC TMS DELAY REJECTION		4.000	Invoiced	\$84.00			
60499	CROW BURLINGAME CO DBA	233355469	09/06/2019	\$81.92		10/15/2019		Limited-PO	TRUNNLOCK SOLENOID
	1 441206316	FIRE DEPARTMENT		\$81.92					
	LL 4043 PC1665 TRUCK LATCH ACT			\$81.92					
	001	PC1665 TRUNK LATCH		1.000	Received	\$81.92			
67485	BATTERY SALES & SERVICE LLC	30270909190953	09/09/2019	\$81.25		10/15/2019		Limited-PO	30270909190953
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC 1786 BATTERY
	LL 3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30290925191406	09/25/2019	\$81.25		10/15/2019		Limited-PO	30290925191406
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC 1692 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		012 M12087 PT 629 BATTERY		1.000	Received	\$65.18			
		013 M11841 PT 483 BATTERY		1.000	Received	\$65.18			
		014 M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
		015 M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
		016 M11363 TK 615 BATTERY		1.000	Received	\$251.89			
		017 30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
		018 30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
		019 370270918190842 TK 762 BATT		1.000	Received	\$79.96			
		020 30270926191038 T 195 BATTE		1.000	Received	\$250.88			
		021 30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
		022 30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
		023 30271001191231 PT 734 BATTERY		1.000	Received	\$79.53			
		024 30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
		025 30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
		026 30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
		027 30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
		028 30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
		029 30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
		030 30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
		031 30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
		032 30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
		033 30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30290926191427	09/26/2019	\$81.25		10/15/2019		Limited-PO	30290926191427
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC 1753 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
		001 M11986 PT 733 BATTERY		1.000	Received	\$77.31			
		002 110933 PT 637 BATTERY		1.000	Received	\$65.18			
		003 M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
		004 M12040 PT 831 BATTERY		1.000	Received	\$79.96			
		005 M12069 PT 627 BATTERY		1.000	Received	\$65.18			
		006 M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
		007 M12118 PT 737 BATTERY		1.000	Received	\$65.18			
		008 M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
		009 M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
		010 M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
		011 M12180 PT 727 BATTERY		1.000	Received	\$65.18			
		012 M12087 PT 629 BATTERY		1.000	Received	\$65.18			
		013 M11841 PT 483 BATTERY		1.000	Received	\$65.18			
		014 M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
		015 M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
		016 M11363 TK 615 BATTERY		1.000	Received	\$251.89			
		017 30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M12039	08/22/2019	\$81.25		10/15/2019		Limited-PO	M12039
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC 1793 BATTERU
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
73310	DELAWARE SILAS J JR	10042019	10/04/2019	\$82.00		10/15/2019		R&R-Invoice	OFFICIAL PAY OFFICIAL PAY
B7404	BATTEE JARED R ,	019082800	08/28/2019	\$81.29		10/15/2019		R&R-Invoice	WATER REFUND ACC 44936369
	30 2108	Liabilities		\$81.29					
B7420	YOST ROBERT E ,	019090400	09/04/2019	\$81.94		10/15/2019		R&R-Invoice	WATER REFUND ACC 87429207
	30 2108	Liabilities		\$81.94					
B7425	TRANSMISSION REBUILDERS ,	019090400	09/04/2019	\$80.27		10/15/2019		R&R-Invoice	WATER REFUND ACC 33284000
	30 2108	Liabilities		\$80.27					
66772	MS LABOR LAW POSTER SERVICE	A13161493156	10/01/2019	\$79.50		10/15/2019		R&R-Invoice	NEW STATE AND FERERAL POSTERS NEW STATE AND FERERAL POSTERS FOR 2020
67485	BATTERY SALES & SERVICE LLC	30270916190834	09/16/2019	\$79.96		10/15/2019		Limited-PO	30270916190834
	31 522206316	PUBLIC WORKS		\$79.96					TK 769 BATTERY
LL	3915 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
		019	370270918190842 TK 762 BATT	1.000	Received	\$79.96			
		020	30270926191038 T 195 BATTE	1.000	Received	\$250.88			
		021	30270926191042 TK 380 BATTER	1.000	Received	\$65.16			
		022	30270926191047 PT 663 BATTE	1.000	Received	\$65.16			
		023	30271001191231 PT 754 BATTERY	1.000	Received	\$79.53			
		024	30270910190941 PC 1802 BATTER	1.000	Received	\$53.31			
		025	30270911190751 PC 1809 BATTE	1.000	Received	\$64.38			
		026	30270919190859 PT 726 BATTER	1.000	Received	\$65.18			
		027	30270919190923 SUV 76 BATTER	1.000	Received	\$73.91			
		028	30270920191236 PT 734 BATTERY	1.000	Received	\$77.31			
		029	30270924191150 AC101 BATTERY	1.000	Received	\$88.76			
		030	30290925191406 PC 1692 BAT	1.000	Received	\$81.25			
		031	30290926191427 PC 1753 BATT	1.000	Received	\$81.25			
		032	30271002191137 PT 776 BATTE	1.000	Received	\$73.91			
		033	30271002191302 PT 685 BATTER	1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30270918190842	09/18/2019	\$79.96		10/15/2019		Limited-PO	30270918190842
	31 522206316	PUBLIC WORKS		\$79.96					TK 762 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
		001	M11986 PT 733 BATTERY	1.000	Received	\$77.31			
		002	110933 PT 637 BATTERY	1.000	Received	\$65.18			
		003	M12039 PC 1793 BATTERY	1.000	Received	\$81.25			
		004	M12040 PT 831 BATTERY	1.000	Received	\$79.96			
		005	M12069 PT 627 BATTERY	1.000	Received	\$65.18			
		006	M12071 PC 1758 BATTERY	1.000	Received	\$73.91			
		007	M12118 PT 737 BATTERY	1.000	Received	\$65.18			
		008	M12140 PC 1397 BATTERY	1.000	Received	\$79.96			
		009	M12141 PC 1808 BATTERY	1.000	Received	\$64.38			
		010	M12155 PC 1593 BATTERY	1.000	Received	\$64.38			
		011	M12180 PT 727 BATTERY	1.000	Received	\$65.18			
		012	M12087 PT 629 BATTERY	1.000	Received	\$65.18			
		013	M11841 PT 483 BATTERY	1.000	Received	\$65.18			
		014	M11837 PC 1524 BATTERY	1.000	Received	\$65.18			
		015	M12039 PC 1793 BATTERY	1.000	Rec'd/Canc	\$81.25			
		016	M11363 TK 615 BATTERY	1.000	Received	\$251.89			
		017	30270916190834 TK 769 BATTERY	1.000	Received	\$79.96			
		018	30270909190953 PC 1786 BATTER	1.000	Received	\$81.25			
		019	370270918190842 TK 762 BATT	1.000	Received	\$79.96			
		020	30270926191038 T 195 BATTE	1.000	Received	\$250.88			
		021	30270926191042 TK 380 BATTER	1.000	Received	\$65.16			
		022	30270926191047 PT 663 BATTE	1.000	Received	\$65.16			
		023	30271001191231 PT 754 BATTERY	1.000	Received	\$79.53			
		024	30270910190941 PC 1802 BATTER	1.000	Received	\$53.31			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30271001191231	09/30/2019	\$79.53		10/15/2019		Limited-PO	30271001191231
	1 451246316	PUBLIC WORKS		\$79.53					PT 754 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$74.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	30270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M12040	08/19/2019	\$79.96		10/15/2019		Limited-PO	M12040
	31 521406316	PUBLIC WORKS		\$79.96					PT 831 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M12140	09/03/2019	\$79.96		10/15/2019		Limited-PO	M12140
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC 1397 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
60499	CROW BURLINGAME CO DRA	233-350170	07/18/2019	\$78.99		10/15/2019		Limited-PO	233-350170
	1 456106419	PUBLIC WORKS		\$78.99					40' FLOUR.26W WKLT RE
LL	3641 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,451.14					
	001	233-350170 40" FLOUR 2.6W WKLT		1.000	Received	\$78.99			
	002	233-353242 TK 606 UPPER & LOWE		1.000	Received	\$1,017.17			
	003	233-353911 RETURN OF ELECTRICA		1.000	Received	\$30.00-			
	004	233-354016 TK 606 OIL PRESSURE		1.000	Received	\$128.28			
	005	233-354082 TK 606 OUTSIDE BUY		1.000	Received	\$22.33			
	006	233-357002 TK 740 DISC BRAKE,		1.000	Received	\$366.29			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	233-357148 TK 740 R LT REB CA		1.000	Received	\$128.08			
	008	233-356993 5 GAL AW-68 HYD OIL		1.000	Received	\$370.00			
	009	233-356998 5 GAL AW 68 HYD OI		1.000	Received	\$370.00			
B7435	WILKERSON SHERITA V ,	019091000	09/10/2019	\$79.00		10/15/2019		R&R-Invoice	WATER REFUND ACC 24947836
	30 2108	Liabilities		\$79.00					
B7440	GARDNER ROBERT L ,	019091000	09/10/2019	\$78.94		10/15/2019		R&R-Invoice	WATER REFUND ACC 00871739
	30 2108	Liabilities		\$78.94					
B7467	MCGOWAN DEIRDRE S ,	019091100	09/11/2019	\$79.00		10/15/2019		R&R-Invoice	WATER REFUND ACC 21252000
	30 2108	Liabilities		\$79.00					
18124	WATER SEWER BUSINESS ADMIN	19750075	10/15/2019	\$77.29		10/15/2019	209420	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$77.29					
	0+197500	5 501256452	PARKS & RECREATION			09/30/2019	0.1	\$77.29	WATER/SEWER ~ UTILITY SERVICES
67485	BATTERY SALES & SERVICE LLC	30270920191236	09/20/2019	\$77.31		10/15/2019		Limited-PO	30270920191236
	1 444606316	PLANNING & DEVELOPMENT		\$77.31					PT 734 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30271002191302	09/27/2019	\$77.31		10/15/2019		Limited-PO	30271002191302
	1 442406316	PUBLIC SAFETY - POLICE		\$77.31					BATTERY PT 685
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			

AF755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
67485	BATTERY SALES & SERVICE LLC	M11986	08/08/2019	\$77.31		10/15/2019		Limited-PO	M11986
	1 444406316	PLANNING & DEVELOPMENT		\$77.31					PT 733 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
20377	ENTERGY	19585553\1	10/15/2019	\$76.92		10/15/2019	19585744	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$76.92					
	0+19585553	1 453006451				09/30/2019	0.1	\$76.92	ELECTRIC LIGHT AND POWER
B7348	LEE NATHANIEL ,	019041100	04/11/2019	\$76.99		10/15/2019		R&R-Invoice	WATER REFUND ACC 496485
	30 2108	Liabilities		\$76.99					
B7482	MALONE KYLIE A ,	019091300	09/13/2019	\$76.90		10/15/2019		R&R-Invoice	WATER REFUND ACC 46956565



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DATE	AMOUNT	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$74.84					
B7341	CLAYTON ERIC B. ,	019041100	04/11/2019	\$73.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 391116
	30 2108	Liabilities		\$73.20					
B7492	CONREX PROPERTY MANAGMENT ,	019091300	09/13/2019	\$71.78		10/15/2019		R&R-Invoice	WATER REFUND ACC 66286199
	30 2108	Liabilities		\$71.78					
20225	ATMOS ENERGY	1287800203	10/15/2019	\$74.12		10/15/2019	3012724356	UTILITY-PAYM	
20377	ENTERGY	19786490\1	10/15/2019	\$74.12		10/15/2019	19787126	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$74.12					
	0+19786490 1 448206451	PUBLIC WORKS				09/30/2019	0.1	\$74.12	ELECTRIC LIGHT AND POWER
B7393	WILSON BARBARA A ,	019073000	07/30/2019	\$74.84		10/15/2019		R&R-Invoice	WATER REFUND ACC 691685
	30 2108	Liabilities		\$74.84					
B7418	SINCLAIR CARRIE-LEIGH ,	019090400	09/04/2019	\$74.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 27517607
	30 2108	Liabilities		\$74.20					
61831	NAPA AUTO PARTS	3088-501378	08/16/2019	\$73.20		10/15/2019		Limited-PO	3088-501378
	5 504106316	PARKS & RECREATION		\$73.20					T 246 16.9/184R30 FARM TIRE
LL	3919 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,887.33					
	001	3088-500486 RLM 154 BLADE & KC		1.000	Received			\$76.91	
	002	3088-500487 WASHER, BOLTS, BAT		1.000	Received			\$351.61	
	003	3088-500487 TIRE WHEEL ASSEMBL		1.000	Received			\$536.72	
	004	3088-500583 TIRES FOR PC 1771		1.000	Received			\$268.36	
	005	3088-500584 TIRES FOR PC 1865		1.000	Received			\$579.96	
	006	3088-501371 TIRES FOR TR 248		1.000	Received			\$601.64	
	007	3088-501373 TIRES FOR PT 780		1.000	Received			\$140.85	
	008	3088-501378 TIRES FOR T 246		1.000	Received			\$73.20	
	009	3088-501379 TIRES FOR TR 226 S		1.000	Received			\$72.59	
	010	3088-501668 TIRES FOR PT 699		1.000	Received			\$172.70	
	011	3088-501670 TK 769 TIRES		1.000	Received			\$316.66	
	012	3088-501672 TK 740 TIRES 225/7		1.000	Received			\$316.66	
	013	3088-501673 TIRES FOR RIDING		1.000	Received			\$57.87	
	014	3088-501675 TIRES FOR RLM 167		1.000	Received			\$57.87	
	015	3088-501683 TIRES FOR T 246		1.000	Received			\$373.52	
	016	3088-501685 TIRES FOR TR 291		1.000	Received			\$328.36	
	017	3088-501689 TIRES FOR TR 255		1.000	Received			\$161.16	
	018	3088-501693 TIRES FOR PC 1669		1.000	Received			\$195.94	
	019	3088-501694 TIRES FOR MV 20		1.000	Received			\$40.57	
	020	3088-501695 TIRES FOR TR 283		1.000	Received			\$164.18	
67485	BATTERY SALES & SERVICE LLC	30370919190923	09/19/2019	\$73.31		10/15/2019		Limited-PO	30370919190923
	1 413006316	PERSONNEL		\$73.31					SUV 76 BATTERY
LL	3915 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received			\$77.31	
	002	M10933 PT 637 BATTERY		1.000	Received			\$65.18	
	003	M12039 PC 1793 BATTERY		1.000	Received			\$81.25	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$74.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30271002191137	09/27/2019	\$73.91		10/15/2019		Limited-PO	30271002191137
	1 401706316	GENERAL GOVERNMENT		\$73.91					PT 776 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		010	M12155 PC 1593 BATTERY	1.000	Received	\$64.38			
		011	M12180 PT 727 BATTERY	1.000	Received	\$65.18			
		012	M12087 PT 629 BATTERY	1.000	Received	\$65.18			
		013	M11841 PT 483 BATTERY	1.000	Received	\$65.18			
		014	M11837 PC 1524 BATTERY	1.000	Received	\$65.18			
		015	M12039 PC 1793 BATTERY	1.000	Rec'd/Canc	\$81.25			
		016	M11363 TK 615 BATTERY	1.000	Received	\$251.89			
		017	30270916190834 TK 769 BATTERY	1.000	Received	\$79.96			
		018	30270909190953 PC 1786 BATTER	1.000	Received	\$81.25			
		019	370270918190842 TK 762 BATT	1.000	Received	\$79.96			
		020	30270926191038 T 195 BATTE	1.000	Received	\$250.88			
		021	30270926191042 TK 380 BATTER	1.000	Received	\$65.16			
		022	30270926191047 PT 663 BATTE	1.000	Received	\$65.16			
		023	30271001191231 PT 754 BATTERY	1.000	Received	\$79.53			
		024	30270910190941 PC 1802 BATTER	1.000	Received	\$53.31			
		025	30270911190751 PC 1809 BATTE	1.000	Received	\$64.38			
		026	30270919190859 PT 726 BATTER	1.000	Received	\$65.18			
		027	30270919190923 SUV 76 BATTER	1.000	Received	\$73.91			
		028	30270920191236 PT 734 BATTERY	1.000	Received	\$77.31			
		029	30270924191150 AC101 BATTERY	1.000	Received	\$88.76			
		030	30290925191406 PC 1692 BAT	1.000	Received	\$81.25			
		031	30290926191427 PC 1753 BATT	1.000	Received	\$81.25			
		032	30271002191137 PT 776 BATTE	1.000	Received	\$73.91			
		033	30271002191302 PT 685 BATTER	1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M12071	08/21/2019	\$73.91		10/15/2019		Limited-PO	M12071
	1 442406316	PUBLIC SAFETY - POLICE		\$73.91					PC 1758 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
		001	M11986 PT 733 BATTERY	1.000	Received	\$77.31			
		002	110933 PT 637 BATTERY	1.000	Received	\$65.18			
		003	M12039 PC 1793 BATTERY	1.000	Received	\$81.25			
		004	M12040 PT 831 BATTERY	1.000	Received	\$79.96			
		005	M12069 PT 627 BATTERY	1.000	Received	\$65.18			
		006	M12071 PC 1758 BATTERY	1.000	Received	\$73.91			
		007	M12118 PT 737 BATTERY	1.000	Received	\$65.18			
		008	M12140 PC 1397 BATTERY	1.000	Received	\$79.96			
		009	M12141 PC 1808 BATTERY	1.000	Received	\$64.38			
		010	M12155 PC 1593 BATTERY	1.000	Received	\$64.38			
		011	M12180 PT 727 BATTERY	1.000	Received	\$65.18			
		012	M12087 PT 629 BATTERY	1.000	Received	\$65.18			
		013	M11841 PT 483 BATTERY	1.000	Received	\$65.18			
		014	M11837 PC 1524 BATTERY	1.000	Received	\$65.18			
		015	M12039 PC 1793 BATTERY	1.000	Rec'd/Canc	\$81.25			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	ATTACHED	DATE-DUE	WATER ADJ	PAYMENT-TYPE	REMARKS
	016	M11363 TK 615 BATTERY		1.000	Received	10/15/2019			
	017	30270916190834 TK 769 BATTERY		1.000	Received	10/15/2019			
	018	30270909190953 PC 1786 BATTERY		1.000	Received	10/15/2019			
	019	370270910190842 TK 762 BATT		1.000	Received	10/15/2019			
	020	30270926191038 T 195 BATT		1.000	Received	10/15/2019			
	021	30270926191042 TK 380 BATT		1.000	Received	10/15/2019			
	022	30270926191047 PT 663 BATTE		1.000	Received	10/15/2019			
	023	30271001191231 PT 754 BATTERY		1.000	Received	10/15/2019			
	024	30270910190941 PC 1802 BATTERY		1.000	Received	10/15/2019			
	025	30270911190751 PC 1809 BATTE		1.000	Received	10/15/2019			
	026	30270919190859 PT 726 BATTERY		1.000	Received	10/15/2019			
	027	30270919190923 SUV 76 BATTERY		1.000	Received	10/15/2019			
	028	30270920191236 PT 734 BATTERY		1.000	Received	10/15/2019			
	029	30270924191150 AC 101 BATTERY		1.000	Received	10/15/2019			
	030	30290925191406 PC 1692 BAT		1.000	Received	10/15/2019			
	031	30290926191427 PC 1753 BATT		1.000	Received	10/15/2019			
	032	30271002191137 PT 776 BATTE		1.000	Received	10/15/2019			
	033	30271002191302 PT 685 BATTERY		1.000	Received	10/15/2019			
B7473	YOUNG KATHLEEN M ,	019091300	09/13/2019	\$73.78		10/15/2019		R&R-Invoice	WATER REFUND ACC 44338803
	30 2108	Liabilities		\$73.78					
B7415	BANK OF AMERICA ,	019090400	09/04/2019	\$72.19		10/15/2019		R&R-Invoice	WATER REFUND ACC 67435398
	30 2108	Liabilities		\$72.19					
B7466	JONES KASDIN S ,	019091100	09/11/2019	\$72.09		10/15/2019		R&R-Invoice	WATER REFUND ACC 74937340
	30 2108	Liabilities		\$72.09					
B7498	STALLINGS PAUL ,	019091200	09/12/2019	\$72.19		10/15/2019		R&R-Invoice	WATER REFUND ACC 70618000
	30 2108	Liabilities		\$72.19					
20225	ATMOS ENERGY	4614212603	10/15/2019	\$71.89		10/15/2019	461540	UTILITY-PAYM	
40789	CINTAS CORPORATION	40030885701	09/25/2019	\$71.40		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	1 444106516	PLANNING & DEVELOPMENT		\$71.40					
40789	CINTAS CORPORATION	4031570326	10/02/2019	\$71.40		10/15/2019		R&R-Invoice	UNIFORM RENTAL
									UNIFORM RENTAL
B7335	CONREX PROPERTY MGMT ,	019041100	04/11/2019	\$71.64		10/15/2019		R&R-Invoice	WATER REFUND ACC 454506
	30 2108	Liabilities		\$71.64					
B7342	BROWN PATINA Z ,	019041100	04/11/2019	\$71.93		10/15/2019		R&R-Invoice	WATER REFUND ACC 747058
	30 2108	Liabilities		\$71.93					
B7386	CONREX PROPERTY MANAGEMENT ,	019073000	07/30/2019	\$71.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 710131
	30 2108	Liabilities		\$71.20					
B7468	CROCKETT CRYSENTHIA L ,	019091100	09/11/2019	\$71.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 22469729
	30 2108	Liabilities		\$71.20					
B7489	SHAPPELY JESSICA R ,	019091300	09/13/2019	\$71.90		10/15/2019		R&R-Invoice	WATER REFUND ACC 30834561
	30 2108	Liabilities		\$71.90					
B7517	INVESTMENTS HMR LLC. ,	019091200	09/12/2019	\$71.34		10/15/2019		R&R-Invoice	WATER REFUND ACC 94879477

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	30 2108	Liabilities		\$71.34					
60856	CITIBANK N A	3972537	08/28/2019	\$70.07		10/15/2019		Limited-PO	SMOOTHROD CAULK GUN/W&DSILICON
	1 441706461	FIRE DEPARTMENT		\$70.07					PAINTERS'S TOOL
	LL 3939 FS 26			\$70.07					
	001	CAULK GUN		1.000	Invoiced	\$3.97			
	002	MUSKY 14 N 1 PAINTERS TOOL		1.000	Invoiced	\$6.97			
	003	GE SILICONE CLEAR 10.0		9.000	Invoiced	\$59.13			
20377	ENTERGY	118974479\	10/15/2019	\$69.95		10/15/2019	120270103	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$69.95					
	0+118974476	1 454006451				09/30/2019	0.1	\$69.95	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121079818\	10/15/2019	\$69.95		10/15/2019	121079826	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$69.95					
	0+121079818	1 454006451				09/30/2019	0.1	\$69.95	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15616998\	10/15/2019	\$69.34		10/15/2019	15617467	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$69.34					
	0+15616998	1 448206451				09/30/2019	0.1	\$69.34	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37895900	09/06/2019	\$69.98		10/01/2019		Limited-PO	37895900
	1 441606316	FIRE DEPARTMENT		\$69.98					PT 686 TIE ROD END
	1357 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,137.63					
	001	37896028 SPARK PLUGS FOR PC 15		1.000	Received	\$19.16-			
	002	37896026 SPARK PLUGS FOR PC 15		1.000	Received	\$27.16			
	003	37896021 SPARK PLUGS AND SEAFO		1.000	Received	\$27.75			
	004	37895913 CONTROL ARM BALL, SWA		1.000	Received	\$757.92			
	005	37895900 TIE ROD END IN PT 686		1.000	Received	\$69.98			
	006	37895870 NEW MASTER CYLINDER P		1.000	Received	\$127.99			
	007	37895853 BATTERY FOR PC 1766		1.000	Received	\$145.99			
69878	JACKSON LIFESIGNS	091819	09/18/2019	\$70.00		10/15/2019		R&R-Invoice	INTERPRETING SERVICES FOR ADA
	1 433006419	HUMAN & CULTURAL SERVICES		\$70.00					
B7364	2020 INVESTMENTS ,	019042600	04/26/2019	\$69.37		10/15/2019		R&R-Invoice	WATER REFUND ACC 791800
	30 2108	Liabilities		\$69.37					
B7414	BLUE DANNY E ,	019090400	09/04/2019	\$69.40		10/15/2019		R&R-Invoice	WATER REFUND ACC 21632780
	30 2108	Liabilities		\$69.40					
B7439	STIGGER JAMES ,	019091000	09/10/2019	\$69.34		10/15/2019		R&R-Invoice	WATER REFUND ACC 95742333
	30 2108	Liabilities		\$69.34					
B7502	STRIEGEL TIMOTHY K. ,	019091200	09/12/2019	\$69.30		10/15/2019		R&R-Invoice	WATER REFUND ACC 22281000
	30 2108	Liabilities		\$69.30					
B7510	MALONE MARY M. ,	019091200	09/12/2019	\$69.13		10/15/2019		R&R-Invoice	WATER REFUND ACC 09945381
	30 2108	Liabilities		\$69.13					
B7373	SUMMERALL YOLANDA D. ,	019042600	04/26/2019	\$68.51		10/15/2019		R&R-Invoice	WATER REFUND ACC 624510
	30 2108	Liabilities		\$68.51					
12500	MCMILLAN STAMP & SIGN CO	130203	09/23/2019	\$67.60		10/15/2019		R&R-Invoice	RECEIVED DATE STAMP PAD
	187 565206218	PLANNING & DEVELOPMENT		\$67.60					

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
B7382	LICKNESS AMANDA L ,	019072500	07/25/2019	\$67.99		10/15/2019		R&R-Invoice	WATER REFUND ACC 538952
	30 2108	Liabilities		\$67.99					
B7337	BUFORD DAVID S. ,	019041100	04/11/2019	\$66.97		10/15/2019		R&R-Invoice	WATER REFUND ACC 961666
	30 2108	Liabilities		\$66.97					
20377	ENTERGY	10616797\1	10/15/2019	\$66.00		10/15/2019	186210	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$66.00					
	0+18616797	1 454006451	PLANNING & DEVELOPMENT			09/30/2019	0.1	\$66.00	ELECTRIC LIGHT AND POWER
67485	BATTERY SALES & SERVICE LLC	110933	08/29/2019	\$65.18		10/15/2019		Limited-PO	110933
	31 520206316	PUBLIC WORKS		\$65.18					PT 637 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30270919190859	09/19/2019	\$65.18		10/15/2019		Limited-PO	302709919190859
	31 522206316	PUBLIC WORKS		\$65.18					PT 726 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30270926191042	09/26/2019	\$65.16		10/15/2019		Limited-PO	30270926191042
	31 522156316	PUBLIC WORKS		\$65.16					TK 380 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25.			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	30270926191047	09/26/2019	\$65.16		10/15/2019		Limited-PO	30270926191047
	31 522156316	PUBLIC WORKS		\$65.16					PT 663 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			



AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		009	M12141 PC 1808 BATTERY	1.000	Received	\$64.38			
		010	M12155 PC 1593 BATTERY	1.000	Received	\$64.38			
		011	M12180 PT 727 BATTERY	1.000	Received	\$65.18			
		012	M12087 PT 629 BATTERY	1.000	Received	\$65.18			
		013	M11841 PT 483 BATTERY	1.000	Received	\$65.18			
		014	M11837 PC 1524 BATTERY	1.000	Received	\$65.18			
		015	M12039 PC 1793 BATTERY	1.000	Rec'd/Canc	\$81.25			
		016	M11363 TK 615 BATTERY	1.000	Received	\$251.89			
		017	30270916190834 TK 769 BATTERY	1.000	Received	\$79.96			
		018	30270909190953 PC 1786 BATTER	1.000	Received	\$81.25			
		019	370270918190842 TK 762 BATT	1.000	Received	\$79.96			
		020	30270926191038 T 195 BATTE	1.000	Received	\$250.88			
		021	30270926191042 TK 380 BATTER	1.000	Received	\$65.16			
		022	30270926191047 PT 663 BATTE	1.000	Received	\$65.16			
		023	30271001191231 PT 754 BATTERY	1.000	Received	\$79.53			
		024	30270910190941 PC 1802 BATTER	1.000	Received	\$53.31			
		025	30270911190751 PC 1809 BATTE	1.000	Received	\$64.38			
		026	30270919190859 PT 726 BATTER	1.000	Received	\$65.18			
		027	30270919190923 SUV 76 BATTER	1.000	Received	\$73.91			
		028	30270920191236 PT 734 BATTERY	1.000	Received	\$77.31			
		029	30270924191150 AC101 BATTERY	1.000	Received	\$88.76			
		030	30290925191406 PC 1692 BAT	1.000	Received	\$81.25			
		031	30290926191427 PC 1753 BATT	1.000	Received	\$81.25			
		032	30271002191137 PT 776 BATTE	1.000	Received	\$73.91			
		033	30271002191302 PT 685 BATTER	1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M11837	07/23/2019	\$65.18		10/15/2019		Limited-PO	M11837
	1 442406316	PUBLIC SAFETY - POLICE		\$65.18					PC 1524 BATTERY
LL	3915 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,749.02					
		001	M11986 PT 733 BATTERY	1.000	Received	\$77.31			
		002	110933 PT 637 BATTERY	1.000	Received	\$65.18			
		003	M12039 PC 1793 BATTERY	1.000	Received	\$81.25			
		004	M12040 PT 831 BATTERY	1.000	Received	\$79.96			
		005	M12069 PT 627 BATTERY	1.000	Received	\$65.18			
		006	M12071 PC 1758 BATTERY	1.000	Received	\$73.91			
		007	M12118 PT 737 BATTERY	1.000	Received	\$65.18			
		008	M12140 PC 1397 BATTERY	1.000	Received	\$79.96			
		009	M12141 PC 1808 BATTERY	1.000	Received	\$64.38			
		010	M12155 PC 1593 BATTERY	1.000	Received	\$64.38			
		011	M12180 PT 727 BATTERY	1.000	Received	\$65.18			
		012	M12087 PT 629 BATTERY	1.000	Received	\$65.18			
		013	M11841 PT 483 BATTERY	1.000	Received	\$65.18			
		014	M11837 PC 1524 BATTERY	1.000	Received	\$65.18			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M11841	07/23/2019	\$65.18		10/15/2019		Limited-PO	M11841
	1 456106316	PUBLIC WORKS		\$65.18					PT 483 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			

AP/55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DCE-DATE	REL-NUMBER	PAYMENT-TYPE	REMARKS
	021	30270926191042	TK 380 BATTER	1.000	Received	\$65.16			
	022	30270926191047	PT 663 BATT	1.000	Received	\$65.16			
	023	30271001191231	PT 754 BATTERY	1.000	Received	\$79.53			
	024	30270910190941	PC 1802 BATTERY	1.000	Received	\$53.31			
	025	30270911190751	PC 1809 BATT	1.000	Received	\$64.38			
	026	30270919190859	PT 726 BATTERY	1.000	Received	\$65.18			
	027	30270919190923	SUV 76 BATTERY	1.000	Received	\$73.91			
	028	30270920191236	PT 734 BATTERY	1.000	Received	\$77.31			
	029	30270924191150	AD101 BATTERY	1.000	Received	\$88.76			
	030	30290925191406	PC 1692 BAT	1.000	Received	\$81.25			
	031	30290926191427	PC 1733 BATT	1.000	Received	\$81.25			
	032	30271002191137	PT 775 BATT	1.000	Received	\$73.91			
	033	30271002191302	PT 685 BATTERY	1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M12069	08/26/2019	\$65.18		10/15/2019		Limited-PC	M12069
	31 521356316	PUBLIC WORKS		\$65.18					PT 627 BATTERY
14	3815 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12940 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1797 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 485 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834	TK 769 BATTERY	1.000	Received	\$79.96			
	018	30270909190953	PC 1786 BATTERY	1.000	Received	\$81.25			
	019	30270918190842	TK 762 BATT	1.000	Received	\$79.96			
	020	30270926191030	T 195 BATT	1.000	Received	\$250.88			
	021	30270926191042	TK 380 BATTERY	1.000	Received	\$65.16			
	022	30270926191047	PT 663 BATT	1.000	Received	\$65.16			
	023	30271001191231	PT 754 BATTERY	1.000	Received	\$79.53			
	024	30270910190941	PC 1802 BATTERY	1.000	Received	\$53.31			
	025	30270911190751	PC 1809 BATT	1.000	Received	\$64.38			
	026	30270919190859	PT 726 BATTERY	1.000	Received	\$65.18			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M12118	08/28/2019	\$65.18		10/15/2019		Limited-PO	M12118
	31 521406316	PUBLIC WORKS		\$65.18					PT 737 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M12180	09/06/2019	\$65.18		10/15/2019		Limited-PO	M12180
	1 451256316	PUBLIC WORKS		\$65.18					PT 727 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12110 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
67485	BATTERY SALES & SERVICE LLC	M12187	08/26/2019	\$65.18		10/15/2019		Limited-PO	M12087
	31 522206316	PUBLIC WORKS		\$65.18					PT 629 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
B7450	STEVEN INZINNA ,	019091000	09/10/2019	\$65.82		10/15/2019		R&R-Invoice	WATER REFUND ACC 05112000
	30 2108	Liabilities		\$65.82					
06371	PETTY CASH-FINANCE/TRAVEL	15098	09/19/2019	\$64.40		10/15/2019		R&R-Invoice	MEALS ADVANCE LOCAL COOPERATIV
	1 401936473	GENERAL GOVERNMENT		\$64.40					SAFIYA OMARI BOSTON, MA
67485	BATTERY SALES & SERVICE LLC	30270911190751	09/11/2019	\$64.38		10/15/2019		Limited-PO	30270911190751
	1 442406316	PUBLIC SAFETY - POLICE		\$64.38					PC 1809 BATTERY
LL	3915 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHENTICATION	DATE	REF NUMBER	PAYMENT-TYPE	REMARKS
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$81.25			
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$271.99			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$65.18			
	019	370270918100842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$271.99			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.18			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.18			
	023	30271001191231 PT 154 BATTERY		1.000	Received	\$79.96			
	024	30270910190941 PC 1807 BATTER		1.000	Received	\$65.18			
	025	30270911190751 PC 1805 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$79.96			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$79.96			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$65.18			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$65.18			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$79.96			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$79.96			
67485	BATTERY SALES & SERVICE LLC	M12141	09/03/2019	\$64.38		10/15/2019		Limited-PO	M12141
	1 442406316	PUBLIC SAFETY - POLICE		\$64.38					PC 1808 BATTERY
LL	3915 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	ACTUALIZATION	PAID-DATE	PAY-NUMBER	PAYMENT-TYPE	REMARKS
		011 M12180 PT 727 BATTERY		1.000	Received	\$65.18			
		012 M12087 PT 629 BATTERY		1.000	Received	\$65.18			
		013 M11841 PT 483 BATTERY		1.000	Received	\$65.18			
		014 M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
		015 M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
		016 M11363 TK 615 BATTERY		1.000	Received	\$251.89			
		017 30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
		018 30270909190953 PC 1786 BATTER		1.000	Received	\$65.18			
		019 370270918190842 TK 762 BATT		1.000	Received	\$79.96			
		020 30270926191038 T 195 BATTE		1.000	Received	\$65.18			
		021 30270926191042 TK 380 BATTER		1.000	Received	\$65.18			
		022 30270926191047 PT 663 BATTE		1.000	Received	\$65.18			
		023 30271001191231 PT 754 BATTERY		1.000	Received	\$79.96			
		024 30270910190941 PC 1802 BATTER		1.000	Received	\$79.96			
		025 30270911190751 PC 1809 BATTE		1.000	Received	\$65.18			
		026 30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
		027 30270919190923 SUV 76 BATTER		1.000	Received	\$79.96			
		028 30270920191236 PT 734 BATTERY		1.000	Received	\$65.18			
		029 30270924191150 AC101 BATTERY		1.000	Received	\$65.18			
		030 30290925191406 PC 1692 BAT		1.000	Received	\$65.18			
		031 30290926191427 PC 1753 BATT		1.000	Received	\$65.18			
		032 30271002191137 PT 776 BATTE		1.000	Received	\$79.96			
		033 30271002191302 PT 685 BATTER		1.000	Received	\$79.96			
67485	BATTERY SALES & SERVICE LLC	M12155	09/04/2019	\$64.38		10/15/2019		Limited-PO	M12155
	1 442406316	PUBLIC SAFETY - POLICE		\$64.38					PC 1593 BATTERY
LL	3915 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$2,749.02					
		001 M11986 PT 733 BATTERY		1.000	Received	\$77.31			
		002 110933 PT 637 BATTERY		1.000	Received	\$65.18			
		003 M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
		004 M12040 PT 831 BATTERY		1.000	Received	\$79.96			
		005 M12069 PT 627 BATTERY		1.000	Received	\$65.18			
		006 M12071 PC 1758 BATTERY		1.000	Received	\$79.96			
		007 M12118 PT 737 BATTERY		1.000	Received	\$65.18			
		008 M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
		009 M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
		010 M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
		011 M12180 PT 727 BATTERY		1.000	Received	\$65.18			
		012 M12087 PT 629 BATTERY		1.000	Received	\$65.18			
		013 M11841 PT 483 BATTERY		1.000	Received	\$65.18			
		014 M11837 PC 1524 BATTERY		1.000	Received	\$65.18			
		015 M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
		016 M11363 TK 615 BATTERY		1.000	Received	\$251.89			



AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
69625	ELKINS WHOLESALE INC	392570	09/04/2019	\$63.85		10/15/2019		Limited-PO	LAUNDRY DETERGENT 374869
	1 457006299	PUBLIC WORKS		\$63.85					
LL	4026 Custodial			\$77.19					
	001	Laundry Detergent 5 Gallon		1.000	Invoiced	\$77.19			
61831	NAPA AUTO PARTS	3088-503414	09/05/2019	\$62.26		10/15/2019		Limited-PO	3088-503414
	1 451256316	PUBLIC WORKS		\$62.26					TMR 1035 PROTECTIVE HAT
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
	001	3088-503314 PT 830 TIRES		1.000	Received	\$776.92			
	002	3088-503316 PT 830 CREDIT FOR		1.000	Received	\$714.12-			
	003	3088-503383 PC 1775 TIRES		1.000	Received	\$670.95			
	004	3088-503385 PC 1354 TIRES		1.000	Received	\$117.77			
	005	3088-503385 TIRES FOR PC 1834		1.000	Received	\$536.76			
	006	3088-503392 TIRES FOR PC 1772		1.000	Received	\$268.38			
	007	3088-503393 TIRES FOR PC 1676		1.000	Received	\$268.38			
	008	3088-503396 TIRES FOR PC 1821		1.000	Received	\$268.38			
	009	3088-503399 TIRES FOR PC 1818		1.000	Received	\$134.19			
	010	3088-5034000 TIRE FOR PC 1904		1.000	Received	\$134.19			
	011	3088-503402 TIRES FOR PC 1831		1.000	Received	\$402.24			
	012	3088-503404 TIRES FOR PC 1698		1.000	Received	\$268.16			
	013	3088-503406 TIRES FOR SUV 87		1.000	Received	\$580.00			
	014	3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
	015	3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
	016	3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
	017	3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
	018	3088-504078 TIRES FOR MV 13		1.000	Received	\$67.71			

AP753

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	019	3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
	020	3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			
B7406	BROWN JANIE L ,	019082800	08/28/2019	\$62.74		10/15/2019		R&R-Invoice	WATER REFUND ACC 17863853
	30 2108	Liabilities		\$62.74					
18124	WATER SEWER BUSINESS ADMIN	09750075	10/15/2019	\$61.05		10/15/2019	113100	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$61.05					
	0+097500	5 501256452	PARKS & RECREATION			09/30/2019	0.1	\$61.05	WATER/SEWER - UTILITY SERVICES
B7408	JMH ENTERPRISES INC ,	019082900	08/29/2019	\$61.38		10/15/2019		R&R-Invoice	WATER REFUND ACC 76034249
	30 2108	Liabilities		\$61.38					
B7437	PANG WALTER ,	019091000	09/10/2019	\$61.18		10/15/2019		R&R-Invoice	WATER REFUND ACC 06646266
	30 2108	Liabilities		\$61.18					
B7507	AUTRY LATANYA S ,	019091200	09/12/2019	\$60.70		10/15/2019		R&R-Invoice	WATER REFUND ACC 27788949
	30 2108	Liabilities		\$60.70					
B7399	PEPPER SUZANNE ,	019073100	07/31/2019	\$59.97		10/15/2019		R&R-Invoice	WATER REFUND ACC 21504751
	30 2108	Liabilities		\$59.97					
B7496	HARRISON CHARLOTTE L ,	019091200	09/12/2019	\$59.80		10/15/2019		R&R-Invoice	WATER REFUND ACC 94741000
	30 2108	Liabilities		\$59.80					
20377	ENTERGY	46477469\1	10/15/2019	\$57.47		10/15/2019	46477493	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$57.47					
	0+46477469	1 448206451	PUBLIC WORKS			09/30/2019	0.1	\$57.47	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477592\1	10/15/2019	\$57.47		10/15/2019	46477675	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$57.47					
	0+46477592	1 448206451	PUBLIC WORKS			09/30/2019	0.1	\$57.47	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477675\1	10/15/2019	\$57.47		10/15/2019	46477790	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$57.47					
	0+46477675	1 448206451	PUBLIC WORKS			09/30/2019	0.1	\$57.47	ELECTRIC LIGHT AND POWER
61190	SOUTHERN HOSE & INDUSTRIAL INC	127440	08/29/2019	\$57.60		10/15/2019		Limited-PO	HYD HOSE ASSEMBLY EACH
	5 504106317	PARKS & RECREATION		\$57.60					3004 X 79" W / FJ E / E
	LL 3976 MAINTENANCE PART FOR	TRACTOR T-245		\$57.60					
	001	HYD HOSE ASSEMBL EACH 3004X79"		2.000	Received	\$57.60			
B7445	PICKENS DOMINIQUE ,	019091000	09/10/2019	\$57.19		10/15/2019		R&R-Invoice	WATER REFUND ACC 17993423
	30 2108	Liabilities		\$57.19					
20225	ATMOS ENERGY	1272435603	10/15/2019	\$56.81		10/15/2019	3012724356	UTILITY-PAYM	
20225	ATMOS ENERGY	1283853703	10/15/2019	\$56.12		10/15/2019	3012724356	UTILITY-PAYM	
68366	DIXON HERBERT	092719	09/27/2019	\$57.00		10/15/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
72977	WATTS CHRIS	092719	09/27/2019	\$57.00		10/15/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
73153	ROBINSON MELISSA	092719	09/27/2019	\$57.00		10/15/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
B7338	ELLIS MIRIAM ,	019041100	04/11/2019	\$56.90		10/15/2019		R&R-Invoice	WATER REFUND ACC 866200
	30 2108	Liabilities		\$56.90					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	3088-504127	09/11/2019	\$55.91		10/15/2019		Limited-PO	3088-504127
	1 444706316	PLANNING & DEVELOPMENT		\$55.91					TR 312 205/70R15
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 BLA		1.000	Received	\$584.36			
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received	\$584.36			
	003	3088-504090 PC 1607 TIRES {3}		1.000	Received	\$402.57			
	004	3088-504091 PC 1571 235/55R17		1.000	Received	\$235.54			
	005	3088-504094 PC 1776 225/60R18		1.000	Received	\$268.38			
	006	3088-504096 PC 1588 215/65R1		1.000	Received	\$335.88			
	007	3088-504097 PT 689 235/70R17		1.000	Received	\$307.00			
	008	3088-504099 PT 645 265/60R18		1.000	Received	\$144.44			
	009	3088-504111 PT 810 245/70R1		1.000	Received	\$538.84			
	010	3088-504116 TR 255 ST235/80R		1.000	Received	\$341.92			
	011	3088-504118 PT 676 LT245/75R		1.000	Received	\$733.64			
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLP 164 BRAKE BRA		1.000	Received	\$10.23			
66021	COMCAST CABLE	839641441399 363	09/10/2019	\$55.75		10/15/2019		R&R-Invoice	CABLE SERVICES 839641044399363
	1 402006419	GENERAL GOVERNMENT		\$55.75					
87357	HUDSON CYNTHIA D. ,	019041200	04/12/2019	\$55.59		10/15/2019		R&R-Invoice	WATER REFUND ACC 131681
	30 2108	Liabilities		\$55.59					
20225	ATMOS ENERGY	2028872303	10/15/2019	\$54.81		10/15/2019	3012724356	UTILITY-PAYM	
B7443	GARON ELYSE M. ,	019091000	09/10/2019	\$54.84		10/15/2019		R&R-Invoice	WATER REFUND ACC 00256468
	30 2108	Liabilities		\$54.84					
20225	ATMOS ENERGY	1287779003	10/15/2019	\$53.49		10/15/2019	3012724356	UTILITY-PAYM	
67485	BATTERY SALES & SERVICE LLC	30270910190941	09/10/2019	\$53.31		10/15/2019		Limited-PO	30270910190941
	1 442406316	PUBLIC SAFETY - POLICE		\$53.31					PC 1802 BATTERY
LL	3915 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,749.02					
	001	M11986 PT 733 BATTERY		1.000	Received	\$77.31			
	002	110933 PT 637 BATTERY		1.000	Received	\$65.18			
	003	M12039 PC 1793 BATTERY		1.000	Received	\$81.25			
	004	M12040 PT 831 BATTERY		1.000	Received	\$79.96			
	005	M12069 PT 627 BATTERY		1.000	Received	\$65.18			
	006	M12071 PC 1758 BATTERY		1.000	Received	\$73.91			
	007	M12118 PT 737 BATTERY		1.000	Received	\$65.18			
	008	M12140 PC 1397 BATTERY		1.000	Received	\$79.96			
	009	M12141 PC 1808 BATTERY		1.000	Received	\$64.38			
	010	M12155 PC 1593 BATTERY		1.000	Received	\$64.38			
	011	M12180 PT 727 BATTERY		1.000	Received	\$65.18			
	012	M12087 PT 629 BATTERY		1.000	Received	\$65.18			
	013	M11841 PT 483 BATTERY		1.000	Received	\$65.18			
	014	M11837 PC 1524 BATTERY		1.000	Received	\$65.18			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	M12039 PC 1793 BATTERY		1.000	Rec'd/Canc	\$81.25			
	016	M11363 TK 615 BATTERY		1.000	Received	\$251.89			
	017	30270916190834 TK 769 BATTERY		1.000	Received	\$79.96			
	018	30270909190953 PC 1786 BATTER		1.000	Received	\$81.25			
	019	370270918190842 TK 762 BATT		1.000	Received	\$79.96			
	020	30270926191038 T 195 BATTE		1.000	Received	\$250.88			
	021	30270926191042 TK 380 BATTER		1.000	Received	\$65.16			
	022	30270926191047 PT 663 BATTE		1.000	Received	\$65.16			
	023	30271001191231 PT 754 BATTERY		1.000	Received	\$79.53			
	024	30270910190941 PC 1802 BATTER		1.000	Received	\$53.31			
	025	30270911190751 PC 1809 BATTE		1.000	Received	\$64.38			
	026	30270919190859 PT 726 BATTER		1.000	Received	\$65.18			
	027	30270919190923 SUV 76 BATTER		1.000	Received	\$73.91			
	028	30270920191236 PT 734 BATTERY		1.000	Received	\$77.31			
	029	30270924191150 AC101 BATTERY		1.000	Received	\$88.76			
	030	30290925191406 PC 1692 BAT		1.000	Received	\$81.25			
	031	30290926191427 PC 1753 BATT		1.000	Received	\$81.25			
	032	30271002191137 PT 776 BATTE		1.000	Received	\$73.91			
	033	30271002191302 PT 685 BATTER		1.000	Received	\$77.31			
69106	INTERGRATED PEST SERVICES	70687/70694	08/10/2019	\$54.00		10/15/2019		R&R-Invoice	PEST CONTROL SERVICES
	5 504106419	PARKS & RECREATION		\$54.00					
87490	BURNS SANDRA S. ,	019091300	09/13/2019	\$53.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 89652534
	30 2108	Liabilities		\$53.20					
40789	CINTAS CORPORATION	4031056411	09/26/2019	\$52.11		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	1 441606516	FIRE DEPARTMENT		\$52.11					
20225	ATMOS ENERGY	1283961603	10/15/2019	\$51.80		10/15/2019	3012724356	UTILITY-PAYM	
40789	CINTAS CORPORATION	4031179453	09/27/2019	\$51.15		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$51.15					
40789	CINTAS CORPORATION	4031732638	10/04/2019	\$51.15		10/15/2019		R&R-Invoice	UNIFORM RENTAL UNIFORM RENTAL
20377	ENTERGY	65342321\1	10/15/2019	\$50.61		10/15/2019	656844	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$50.61					
	0+65342321	1 448206451	PUBLIC WORKS			09/30/2019	0.1	\$50.61	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE	839641045122976 5	10/02/2019	\$50.24		10/15/2019		R&R-Invoice	CABLE SERVICE CABLE SERVICE
20377	ENTERGY	121079826\	10/15/2019	\$49.85		10/15/2019	121230528	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$49.85					
	0+121079826	1 454006451	PLANNING & DEVELOPMENT			09/30/2019	0.1	\$49.85	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121230528\	10/15/2019	\$49.06		10/15/2019	121230551	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$49.06					
	0+121230528	1 454006451	PLANNING & DEVELOPMENT			09/30/2019	0.1	\$49.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121230551\	10/15/2019	\$49.47		10/15/2019	121230569	UTILITY-PAYM	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 454006451	PLANNING & DEVELOPMENT		\$49.47					
	0+121230551 1 454006451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$49.47	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19786250\	10/15/2019	\$49.24		10/15/2019	19786490	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$49.24					
	0+19786250 5 501406451	PARKS & RECREATION				09/30/2019	0.1	\$49.24	ELECTRIC LIGHT AND POWER
47027	MUNICIPAL SERVICES BUREAU	752093	09/01/2019	\$49.25		10/15/2019		R&R-Invoice	PAYMENT TO COLLECTION AGENCY
	1 2352	Liabilities		\$49.25					MUNICIPAL COURT AS A RESULT OF
									FOR AMOUNT COLLECTED BY
									MSB
B7423	FRAZIER DASARE C. ,	019090400	09/04/2019	\$49.74		10/15/2019		R&R-Invoice	WATER REFUND ACC 20468112
	30 2108	Liabilities		\$49.74					
B7457	PCA LLC	09242019	09/24/2019	\$50.00		10/15/2019		R&R-Invoice	PERMIT REFUND
	1 2322	Liabilities		\$50.00					
B7461	SHORT KRISTEN ,	019091100	09/11/2019	\$49.48		10/15/2019		R&R-Invoice	WATER REFUND ACC 98795392
	30 2108	Liabilities		\$49.48					
16124	WATER SEWER BUSINESS ADMIN	96611075	10/15/2019	\$48.94		10/15/2019	972530	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$48.94					
	0+966110 1 433006452	HUMAN & CULTURAL SERVICES				09/30/2019	0.1	\$48.94	WATER/SEWER - UTILITY SERVICES
61274	FLEETPRIDE	35786257	09/17/2019	\$48.05		10/15/2019		Limited-PO	RELEASE VALVE/CHECK DOUB VAL
	1 441206316	FIRE DEPARTMENT		\$48.05					TEFLON TAPE
	LL 4133 Valves Teflon Tape Connectors TK762			\$48.05					
	001	Inv#35786257 Valves Teflon Tap		1.000	Received	\$48.05			
B7352	WILLIAMS YOLANDA ,	019041200	01/12/2019	\$45.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 430820
	30 2108	Liabilities		\$45.20					
B7365	THOMAS CAROL ,	019042600	04/26/2019	\$45.66		10/15/2019		R&R-Invoice	WATER REFUND ACC 907750
	30 2108	Liabilities		\$45.66					
B7471	ESPINO ANGEL ,	019091300	09/13/2019	\$45.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 22691000
	30 2108	Liabilities		\$45.20					
B7485	PALMER MAXINE ,	019091300	09/13/2019	\$45.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 98154000
	30 2108	Liabilities		\$45.20					
B7506	ALLEN ALLEN LIGON ,	019091200	09/12/2019	\$45.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 51091000
	30 2108	Liabilities		\$45.20					
61493	WARD'S WRECKER SERVICE INC	14873	09/30/2019	\$45.00		10/15/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
65707	ABC TOWING/SALES	050020	09/16/2019	\$45.00		10/15/2019		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
70455	AT & T MOBILITY	287262559423X09272019	09/19/2019	\$44.23		10/15/2019		R&R-Invoice	2872622559423 FOUNDATION
	1 442206455	PUBLIC SAFETY - POLICE		\$44.23					ACCOUNT FAN 05129469
70816	MCGEE'S QUICK LUBE	2558	10/01/2018	\$45.00		10/15/2019		R&R-Invoice	WRECKER SERVICE
	31 521356465	PUBLIC WORKS		\$45.00					
70816	MCGEE'S QUICK LUBE	2560	10/01/2018	\$45.00		10/15/2019		R&R-Invoice	WRECKER SERVICE
	1 407906465	GENERAL GOVERNMENT		\$45.00					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
B7446	CONREX PROPERTY MANAGEMENT , 30 2108	019091000 Liabilities	09/10/2019	\$44.16 \$44.16		10/15/2019		R&R-Invoice	WATER REFUND ACC 33186520
B7371	ROTHMAN GEORGE , 30 2108	019042600 Liabilities	04/26/2019	\$43.77 \$43.77		10/15/2019		R&R-Invoice	WATER REFUND ACC 190550
B7494	GHIMIRE SUSAN , 30 2108	019091300 Liabilities	09/13/2019	\$43.10 \$43.10		10/15/2019		R&R-Invoice	WATER REFUND ACC 68203013
B7397	GIORDANO REALTY & MANAGMENT LL 30 2108	019073000 Liabilities	07/30/2019	\$42.40 \$42.40		10/15/2019		R&R-Invoice	WATER REFUND ACC 984555
B7407	SELECT PORTFOLIO SERVICING INC 30 2108	019082900 Liabilities	08/29/2019	\$42.80 \$42.80		10/15/2019		R&R-Invoice	WATER REFUND ACC 83038333
08958	JACKSON ADVOCATE THE 1 443106444	2423 092319 ADMINISTRATION	09/30/2019	\$42.00 \$42.00		10/15/2019		R&R-Invoice	NOTICE TO BIDDERS BID NO:83890-100119
47085	STUART C IRBY CO 31 521356317	S011553369001 PUBLIC WORKS	09/12/2019	\$41.84 \$41.84		10/15/2019		R&R-Invoice	COUPLINGS
60856	CITIBANK N A 1 453006311	1972953 PUBLIC WORKS	09/09/2019	\$41.68 \$41.68		10/15/2019		Limited-PO	SEAL TAPE/CEMENT WET DRY PRIMER/PVC UNION
	LL 4063 ARTS CENTER			\$41.68					
	001	THRD SEAL TAPE		1.000	Invoiced	\$1.53			
	002	PVC CEMENT WET / DRY		1.000	Invoiced	\$7.87			
	003	PVC UNION SLIP		2.000	Invoiced	\$25.96			
	004	PURPLE PRIMER		1.000	Invoiced	\$6.32			
B7512	REALESTATE SOLUTIONS INC , 30 2108	019091200 Liabilities	09/12/2019	\$41.11 \$41.11		10/15/2019		R&R-Invoice	WATER REFUND ACC 48894417
18124	WATER SEWER BUSINESS ADMIN 5 504106452	36160075 PARKS & RECREATION	10/15/2019	\$40.23 \$40.23		10/15/2019	364630	UTILITY-PAYM	721018
	0+361600 5 504106452	PARKS & RECREATION				09/30/2019	0.1	\$40.23	WATER/SEWER - UTILITY SERVICES
67751	TAYLOR DWIGHT	100419	10/04/2019	\$41.00		10/15/2019		R&R-Invoice	OFFICIAL PAY
									OFFICIAL PAY
71821	JOHNSON GEORGE	10042019	10/04/2019	\$41.00		10/15/2019		R&R-Invoice	OFFICIAL PAY
									OFFICIAL PAY
71844	SINGLETON KOBIE	100419	10/04/2019	\$41.00		10/15/2019		R&R-Invoice	OFFICIAL PAY
									OFFICIAL PAY
73380	OWENS GABRICK	100419	10/04/2019	\$41.00		10/15/2019		R&R-Invoice	OFFICIAL PAY
									OFFICIAL PAY
B7375	ABDALLA JR. GERALD M. , 30 2108	019043000 Liabilities	04/30/2019	\$40.69 \$40.69		10/15/2019		R&R-Invoice	WATER REFUND ACC 683020
B7410	CONREX PROPERTY MANAGEMENT , 30 2108	019082900 Liabilities	08/29/2019	\$40.33 \$40.33		10/15/2019		R&R-Invoice	WATER REFUND ACC 53917058
08958	JACKSON ADVOCATE THE 1 411206444	2440 ADMINISTRATION	09/30/2019	\$40.00 \$40.00		10/15/2019		R&R-Invoice	AD - CITY OF JACKSON GARBAGE REVENUES AND EXPENSES COLLECTION FUND STATEMENT OF PAYMENT TO COLLECTION AGENCY
47027	MUNICIPAL SERVICES BUREAU	752719	09/01/2019	\$39.20		10/15/2019		R&R-Invoice	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

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	1 2352	Liabilities		\$39.20					MUNICIPAL COURT AS A RESULT OF FOR AMOUNT COLLECTED BY MSB
B7336	IVY LEROY , 30 2108	019041100 Liabilities	04/11/2019	\$39.34 \$39.34		10/15/2019		R&R-Invoice	WATER REFUND ACC 130088
B7436	STABLER WILLIAM L , 30 2108	019091000 Liabilities	09/10/2019	\$39.82 \$39.82		10/15/2019		R&R-Invoice	WATER REFUND ACC 04976865
B7453	LENARD DELORIS 18 518206722	13240 GENERAL GOVERNMENT	09/18/2019	\$40.00 \$40.00		10/15/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
B7495	WILSON MARY B. , 30 2108	019091300 Liabilities	09/13/2019	\$39.73 \$39.73		10/15/2019		R&R-Invoice	WATER REFUND ACC 07033000
B7416	LOGAN LATASHA D , 30 2108	019090400 Liabilities	09/04/2019	\$38.98 \$38.98		10/15/2019		R&R-Invoice	WATER REFUND ACC 42799954
60856	CITIBANK N A 1 453006317	972612 PUBLIC WORKS	08/29/2019	\$37.88 \$37.88		10/15/2019		Limited-PO	25QT MG PM
	LL 3961 Hood bldg 001	25 QT MG POTTING MIX		4.000	Invoiced	\$37.88			
67669	TAYLOR CONNIE C 1 434206472	093019 HUMAN & CULTURAL SERVICES	09/30/2019	\$37.80 \$37.80		10/15/2019		R&R-Invoice	MILEAGE REIMBURSEMENT
72977	WATTS CHRIS	100419	10/04/2019	\$38.00		10/15/2019		R&R-Invoice	OFFICIAL PAY OFFICIAL PAY
73153	ROBINSON MELISSA	100419	10/04/2019	\$38.00		10/15/2019		R&R-Invoice	OFFICIAL PAY OFFICIAL PAY
B7480	GRIFFITH ECHOE L , 30 2108	019091300 Liabilities	09/13/2019	\$37.69 \$37.69		10/15/2019		R&R-Invoice	WATER REFUND ACC 70171000
20377	ENTERGY 31 521306451	16009763\  PUBLIC WORKS	10/15/2019	\$36.42 \$36.42		10/15/2019	1601445	UTILITY-PAYM	
	0+16009763 31 521306451	PUBLIC WORKS				09/30/2019	0.1	\$36.42	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO 1 442256317	S011513372.001 PUBLIC SAFETY - POLICE	08/19/2019	\$36.50 \$36.50		10/15/2019		Limited-PO	SIEM B2100 BREAKER 100A 2P 120 / 240V
	LL 3794 Crime Lab 001	SIEM B2100 BREAKER 100A 2P 120		1.000	Invoiced	\$118.00-			
	002	SIEM Q2100 BREAKER 100A 2P 120		1.000	Invoiced	\$36.50			
	003	SIEM B2100 BREAKER 100A 2P 120		1.000	Invoiced	\$118.00			
60856	CITIBANK N A 81 598516299	2972599 HUMAN & CULTURAL SERVICES	08/29/2019	\$36.47 \$36.47		10/15/2019		Limited-PO	#280 5TH AVE SQ CEILING 64SF
	LL 3951 Jones 001	2'X4' #280 5TH AVE SQ CEILING		1.000	Invoiced	\$36.47			
B7469	FABIO KRISTIN C , 30 2108	019091100 Liabilities	09/11/2019	\$36.39 \$36.39		10/15/2019		R&R-Invoice	WATER REFUND ACC 34217557
20377	ENTERGY 1 454006451	109160960\ PLANNING & DEVELOPMENT	10/15/2019	\$35.90 \$35.90		10/15/2019	109160986	UTILITY-PAYM	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+109160960	1 454006451	PLANNING & DEVELOPMENT			09/30/2019	0.1	\$35.90	ELECTRIC LIGHT AND POWER
B7383	JONES HARPER W ,	019072500	07/25/2019	\$35.40		10/15/2019		R&R-Invoice	WATER REFUND ACC 016330
	30 2108	Liabilities		\$35.40					
B7472	TAYLOR JOSHUA D ,	019091300	09/13/2019	\$35.12		10/15/2019		R&R-Invoice	WATER REFUND ACC 94158502
	30 2108	Liabilities		\$35.12					
B7412	COOPER WILLIAM A ,	019083000	08/30/2019	\$34.59		10/15/2019		R&R-Invoice	WATER REFUND ACC 99033000
	30 2108	Liabilities		\$34.59					
08958	JACKSON ADVOCATE THE	2361	08/29/2019	\$33.84		10/15/2019		R&R-Invoice	NOTICE TO BIDDERS
	1 414106444	ADMINISTRATION		\$33.84					AD DATES 8/22/19 & 8/29/19
									(12 MONTH SUPPLY OF FOODS)
08958	JACKSON ADVOCATE THE	2435	09/30/2019	\$33.84		10/15/2019		R&R-Invoice	NOTICE TO BIDDERS
	1 414106444	ADMINISTRATION		\$33.84					AD DATES 9/19/19 & 9/26/19
									(12 MONTH SUPPLY OF FOODS)
B7391	C/O P11276 ,	019073000	07/30/2019	\$33.65		10/15/2019		R&R-Invoice	WATER REFUND ACC 035230
	30 2108	Liabilities		\$33.65					
B7427	DODSON ASHLEY N ,	019090500	09/05/2019	\$33.45		10/15/2019		R&R-Invoice	WATER REFUND ACC 92893594
	30 2108	Liabilities		\$33.45					
40789	CINTAS CORPORATION	4030531482	09/19/2019	\$32.68		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	4030674092	09/20/2019	\$33.00		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	5 504306516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4031179207	09/27/2019	\$33.00		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$33.00					
66021	COMCAST CABLE	839641 0451200295	09/11/2019	\$32.01		10/15/2019		R&R-Invoice	CABLE SERVICES
	5 501106419	PARKS & RECREATION		\$32.01					
B7514	JXN Housing LLC ,	019091200	09/12/2019	\$32.46		10/15/2019		R&R-Invoice	WATER REFUND ACC 27578064
	30 2108	Liabilities		\$32.46					
40789	CINTAS CORPORATION	4030468183	09/18/2019	\$31.59		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	174 944006516	PUBLIC WORKS		\$6.32					
	31 521206516	PUBLIC WORKS		\$25.27					
40789	CINTAS CORPORATION	4030985573	09/25/2019	\$31.59		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$18.95					
B7345	JONES CARL ,	019041100	04/11/2019	\$31.79		10/15/2019		R&R-Invoice	WATER REFUND ACC 706900
	30 2108	Liabilities		\$31.79					
B7488	AMIS COLTON E ,	019091300	09/13/2019	\$31.93		10/15/2019		R&R-Invoice	WATER REFUND ACC 31113259
	30 2108	Liabilities		\$31.93					
05983	EMPIRE TRUCK SALES INC	CE00177842301	09/18/2019	\$30.38		10/15/2019		Limited-PO	LAMP-STOP/TL/BACKUP, 3/STUDLM
	1 451246316	PUBLIC WORKS		\$30.38					
	LL 4124 CE001778423:01	LAMP-STOP BACK UP, 3 STUD TK 780		\$30.38					
	001	CE001778423:01 LAMP STOP TL BA		1.000	Received	\$30.38			
20377	ENTERGY	116755885\	10/15/2019	\$30.06		10/15/2019	1170845	UTILITY-PAYM	



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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Invoice Payments Under: \$500

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	1 454006451	PLANNING & DEVELOPMENT		\$30.06					
	0+116755885 1 454006451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$30.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121230569\	10/15/2019	\$30.95		10/15/2019	1219971	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$30.95					
	0+121230569 1 454006451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$30.95	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4030533526	09/13/2019	\$30.63		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356217	PUBLIC WORKS		\$30.63					
40789	CINTAS CORPORATION	4031090333	09/26/2019	\$30.63		10/15/2019		R&R-Invoice	AIR FRESHENERS & MATS
	31 521356217	PUBLIC WORKS		\$30.63					
40789	CINTAS CORPORATION	4031056492	09/26/2019	\$29.02		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	1 441606516	FIRE DEPARTMENT		\$29.02					
60856	CITIBANK N A	3972536	08/28/2019	\$29.97		10/15/2019		Limited-PO	8' FG STEP LADDER TI 250LB
	1 453006230	PUBLIC WORKS		\$29.97					
	LL 3938 SHOP			\$29.97					
	001	DIABLO 14PC SET		1.000	Invoiced	\$29.97			
60499	CROW BURLINGAME CO DBA	233-355231	09/03/2019	\$28.49		10/15/2019		Limited-PO	233-355231
	1 456106854	PUBLIC WORKS		\$28.49					5 GAL AUTO SHUT OFF
	LL 1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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Invoice Payments Under \$500

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	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
B7479	ROBIN JOSHUA R ,	019091300	09/13/2019	\$28.78		10/15/2019		R&R-Invoice	WATER REFUND ACC 85747722
	30 2108	Liabilities		\$28.78					
B7500	STAUFFER ELIZABETH MORNIN ,	019091200	09/12/2019	\$28.83		10/15/2019		R&R-Invoice	WATER REFUND ACC 59566948
	30 2108	Liabilities		\$28.83					
B7504	JOFFE MARVA M ,	019091200	09/12/2019	\$28.75		10/15/2019		R&R-Invoice	WATER REFUND ACC 14820333
	30 2108	Liabilities		\$28.75					
20225	ATMOS ENERGY	4759979403	10/15/2019	\$27.97		10/15/2019	550006520000101	UTILITY-PAYM	
62100	AUTOZONE	37896021	09/06/2019	\$27.75		10/01/2019		Limited-PO	37896021
	1 442406316	PUBLIC SAFETY - POLICE		\$27.75					PC 1590 SPARK PLUG SEAFOAM TRE ATMENT
LL	1357 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,137.63					
	001	37896028 SPARK PLUGS FOR PC 15		1.000	Received	\$19.16-			
	002	37896026 SPARK PLUGS FOR PC 15		1.000	Received	\$27.16			
	003	37896021 SPARK PLUGS AND SEAFO		1.000	Received	\$27.75			
	004	37895913 CONTROL ARM BALL, SWA		1.000	Received	\$757.92			
	005	37895900 TIE ROD END IN PT 686		1.000	Received	\$69.98			
	006	37895870 NEW MASTER CYLINDER P		1.000	Received	\$127.99			
	007	37895853 BATTERY FOR PC 1766		1.000	Received	\$145.99			
62100	AUTOZONE	37896026	09/06/2019	\$27.16		10/01/2019		Limited-PO	37896026
	1 442406316	PUBLIC SAFETY - POLICE		\$27.16					PC 1590 SPARK PLUGS
LL	1357 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,137.63					
	001	37896028 SPARK PLUGS FOR PC 15		1.000	Received	\$19.16-			
	002	37896026 SPARK PLUGS FOR PC 15		1.000	Received	\$27.16			
	003	37896021 SPARK PLUGS AND SEAFO		1.000	Received	\$27.75			
	004	37895913 CONTROL ARM BALL, SWA		1.000	Received	\$757.92			
	005	37895900 TIE ROD END IN PT 686		1.000	Received	\$69.98			
	006	37895870 NEW MASTER CYLINDER P		1.000	Received	\$127.99			
	007	37895853 BATTERY FOR PC 1766		1.000	Received	\$145.99			
71857	MAC HAIK CHRYSLER	350889C	09/17/2019	\$27.50		10/15/2019		Limited-PO	MOUNT AND BALANCE ONE TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$27.50					REPLACED VALVE STEM
LL	4122 350889C REPAIR LEAKING AIR VALVE STEM			\$27.50					
	001	350889C PT 801 REPAIR LEAKING		1.000	Received	\$27.50			
14420	REVELL HARDWARE COMPANY INC	234833/1	09/16/2019	\$26.94		10/15/2019		Regular-PO	ACE RUSTP GLS WHITE SPRAY
	31 521406312	PUBLIC WORKS		\$26.94					PAINT
PL	1679 WHITE SPRAY PAINT FOR SPRAYING OF FIRE HYDRANT			\$26.94					

AP755

VENDOR PAYMENTS / FOR CLARK SOCIETY - 10/15/2019

Report Title - AMOUNT (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	INV-DATE	REV-NUMBER	PAYMENT-TYPE	REMARKS
	001	QWOL: ACI SHOPT GLE WITH SPK		6.00	Approved		826.94		
20377	ENTERGY	133471169\	10/15/2019	\$26.02		10/15/2019	133471177	UTILITY-PAYM	
	1 434006451	PLANNING & DEVELOPMENT		\$26.02					
	0+133471169	1 434006451				09/30/2019	0.1	\$26.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY	137588851\	10/15/2019	\$26.79		10/15/2019	137588877	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$26.79					
	0+137588851	5 504106451				09/30/2019	0.1	\$26.79	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	403046362\	09/18/2019	\$26.06		10/15/2019		R&R-Invoice	SOOD AND AIR FRESHNER
	31 521356418	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	403096552\	09/23/2019	\$26.06		10/15/2019		R&R-Invoice	SOOD AND AIR FRESHNER
	31 521356418	PUBLIC WORKS		\$26.06					
71338	STRE.CLOTH	2021978\	09/09/2019	\$16.34		10/15/2019		R&R-Invoice	PAYMENT FOR FAX TO DESKTOP
	107 505200154	PLANNING & DEVELOPMENT		\$16.34					350 PAGES 8-4-19 ~ 10-1-19
87462	MUNICIPALITY OF ITARY D ,	012001100\	09/11/2019	\$16.87		10/15/2019		R&R-Invoice	WATER RENTING ACC 00922828
	30 2100	LIBRARIANS		\$16.87					
20225	ARMOS ENERGY	129172180\	10/15/2019	\$25.00		10/15/2019	129172185	UTILITY-PAYM	
48505	MITCHAM DISTRI(BUYERS INC	034322518\	09/28/2019	\$25.18		10/15/2019		Limited-PO	CONTRACTOR- SIGNS
	1 408106317	ROMAN & CULTURAL SERVICES		\$25.18					
LL	4175 SMITH ROBERTSON MUSEUM			\$280.66					
	001	NOVON		1.000	Invoiced		\$210.00		
	002	CONTRACTOR SIGNS		2.000	Invoiced		\$25.16		
01160	ACE BOLT & NUT CO	470819	09/20/2019	\$24.56		10/15/2019		R&R-Invoice	FOR THE REPAIR OF THE
	30 521356418	PUBLIC WORKS		\$24.56					AT O.R CURTIS H T P
									FLOCCULATOR ON THE BATH #3
20377	ENTERGY	116547731\	10/15/2019	\$24.52		10/15/2019	116547734	UTILITY-PAYM	
	31 521356418	PUBLIC WORKS		\$24.52					
	0+116547731	31 521356418				09/30/2019	0.1	\$24.52	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133471177\	10/15/2019	\$23.07		10/15/2019	133471186	UTILITY-PAYM	
	1 434006451	PLANNING & DEVELOPMENT		\$23.07					
	0+133471177	1 434006451				09/30/2019	0.1	\$23.07	ELECTRIC LIGHT AND POWER
20377	ENTERGY	80200100\	10/15/2019	\$23.59		10/15/2019	80200105	UTILITY-PAYM	
	1 434006451	PUBLIC WORKS		\$23.59					
	0+80200100	1 434006451				09/30/2019	0.1	\$23.59	ELECTRIC LIGHT AND POWER
46908	RAYFURN AMALUTION	1047982	09/17/2019	\$24.30		10/15/2019		R&R-Invoice	LAB SAMPLES
	31 521356418	PUBLIC WORKS		\$24.30					
27424	HEINING TV JOURNAL B. ,	014090100\	09/04/2019	\$23.13		10/15/2019		R&R-Invoice	WATER RENTING ACC 81049142
	30 2100	LIBRARIANS		\$23.13					
40789	CINTAS CORPORATION	402951529\	09/05/2019	\$22.13		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406316	PUBLIC WORKS		\$22.13					
40789	CINTAS CORPORATION	403001317\	09/11/2019	\$22.13		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406316	PUBLIC WORKS		\$22.13					
40789	CINTAS CORPORATION	403053343\	09/19/2019	\$22.13		10/15/2019		R&R-Invoice	UNIFORM RENTAL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521406516	PUBLIC WORKS		\$22.13					
47011	CAPITAL SECURITY SERVICES INC	411334	09/20/2019	\$22.50		10/15/2019		R&R-Invoice	ALARM SECURITY SERVICE
	1 408106419	HUMAN & CULTURAL SERVICES		\$22.50					
60499	CROW BURLINGAME CO DBA	233-354036	08/22/2019	\$22.33		10/15/2019		Limited-PO	233-354036
	31 521406316	PUBLIC WORKS		\$22.33					PT 694 BUY OUT
LL	1868	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE		\$5,674.13					
	001	233-355526	PT 694 PINION SEAL	1.000	Received	\$160.00			
	002	233-355368	NIPPLE	1.000	Received	\$12.48			
	003	233-355365	NIPPLE	1.000	Received	\$3.12			
	004	233-355231	5 GAL AUTO SHUT OFF	1.000	Received	\$28.49			
	005	233-352493	DIESEL EXHAUST FLUI	1.000	Received	\$121.20			
	006	233-352494	5 GAL HUD OIL FOR T	1.000	Received	\$370.00			
	007	233-352546	BLOWER WHEEL, MOTOR	1.000	Received	\$91.83			
	008	233-352629	PC 1505 DRIVE SHAF	1.000	Received	\$390.00			
	009	233-352706	PC 1433 RAD FAN ASS	1.000	Received	\$225.55			
	010	233-353242	TK 606 UPPER & LOWE	1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829	PT 696 LOWER BALL J	1.000	Received	\$696.12			
	012	233-353753	PT 696 SPARK PLUGS,	1.000	Received	\$1,034.72			
	013	233-353765	PT 694 ROD ASSEMBLY	1.000	Received	\$405.65			
	014	233-353767	BALL JOINT, SWAY BA	1.000	Received	\$73.00-			
	015	233-353911	ELECTRIC MOTOR RETU	1.000	Rec'd/Canc	\$30.00-			
	016	233-353970	PT 694 OUTER TIE	1.000	Received	\$119.78			
	017	233-354000	PT 696 RETURN OF S	1.000	Received	\$32.23-			
	018	233-354025	RETURN OF WIRE IGN	1.000	Received	\$65.60-			
	019	233-354016	OIL PRESSURE SENSOR	1.000	Rec'd/Canc	\$128.28			
	020	233-354036	PT 694 BUY OUT	1.000	Received	\$22.33			
	021	233-354054	BRAKE PADS FOR PT 6	1.000	Received	\$153.02			
	022	233-354063	PC 1496 CONTROL ARM	1.000	Received	\$100.00			
	023	233-354082	BUY OUT TK 606	1.000	Rec'd/Canc	\$22.33			
	024	233-354097	RETURN OF SWAY BAR	1.000	Received	\$8.50-			
	025	233-354229	IGNITION COIL AND S	1.000	Received	\$344.88			
	026	233-354231	FUEL FILTER FOR PT	1.000	Received	\$14.22			
	027	233-354236	SPARK PLUG AND IGN	1.000	Received	\$344.88			
	028	233-354239	SPARK PLUG AND IGNI	1.000	Received	\$344.88-			
	029	233-352546	blower wheel, resis	1.000	Rec'd/Canc	\$91.83			
	030	233-352493	2.5 GAL DIESEL EXHA	1.000	Rec'd/Canc	\$121.20			
	031	233-348984	PC 1514 RAD FAN AS	1.000	Received	\$209.26			
60499	CROW BURLINGAME CO DBA	233-354082	08/22/2019	\$22.33		08/22/2019		Limited-PO	233-354082
	31 522206316	PUBLIC WORKS		\$22.33					TK 606 BUY OUT
LL	3641	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,451.14					
	001	233-350170	40" FLOUR 2.6W WKLT	1.000	Received	\$78.99			
	002	233-353242	TK 606 UPPER & LOWE	1.000	Received	\$1,017.17			



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
B7460	SMITH A BRYAN , 30 2108	019091100 Liabilities	09/11/2019	\$18.93 \$18.93		10/15/2019		R&R-Invoice	WATER REFUND ACC 09413000
40789	CINTAS CORPORATION 1 451246516	4030073786 PUBLIC WORKS	09/12/2019	\$17.44 \$17.44		10/15/2019		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION 1 461306516	4030467966 PUBLIC WORKS	09/18/2019	\$17.11 \$17.11		10/15/2019		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION 1 448106516	4030985348 PUBLIC WORKS	09/25/2019	\$17.11 \$17.11		10/15/2019		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	4031579247	10/02/2019	\$17.11		10/15/2019		R&R-Invoice	UNIFORM RENTAL UNIFORM RENTAL
48017	CENTRAL PARKING SYSTEM 1 403106419	1016006388 PLANNING & DEVELOPMENT	09/13/2019	\$17.00 \$17.00		10/15/2019		R&R-Invoice	PLANNING BOARD MEMBERS PARKING
20377	ENTERGY 31 520106451	116302209\ PUBLIC WORKS	10/15/2019	\$15.35 \$15.35		10/15/2019	116302225	UTILITY-PAYM	
	0+116302209 31 520106451	PUBLIC WORKS				09/30/2019	0.1	\$15.35	ELECTRIC LIGHT AND POWER
B7403	POWELL HATTIE , 30 2108	019082800 Liabilities	08/28/2019	\$15.20 \$15.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 79831000
B7497	COOPER SHERRIE Y , 30 2108	019091200 Liabilities	09/12/2019	\$15.72 \$15.72		10/15/2019		R&R-Invoice	WATER REFUND ACC 84612000
60499	CROW BURLINGAME CO DBA 1 457006316	233-354231 PUBLIC WORKS	08/23/2019	\$14.22 \$14.22		10/15/2019		Limited-PO	233-354231 PT 634 FUEL FILTER
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
08958	JACKSON ADVOCATE THE	2436	09/30/2019	\$13.02		10/15/2019		R&R-Invoice	PFR FOR AUDIT SERVICES
	1 411106444	ADMINISTRATION		\$13.02					94620 - 100819
18124	WATER SEWER BUSINESS ADMIN	48070075	10/15/2019	\$13.41		10/15/2019	484000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$13.41					
	0+480700	5 504106452	PARKS & RECREATION			09/30/2019	0.1	\$13.41	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	15679947\	10/15/2019	\$13.94		10/15/2019	15681497	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$13.94					
	0+15679947	5 504106451	PARKS & RECREATION			09/30/2019	0.1	\$13.94	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18546523\	10/15/2019	\$13.77		10/15/2019	185983	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$13.77					
	0+18546523	5 504106451	PARKS & RECREATION			09/30/2019	0.1	\$13.77	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4030674099	09/20/2019	\$13.29		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$13.29					
40789	CINTAS CORPORATION	4031179265	09/27/2019	\$13.29		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$13.29					
B7388	HILL-EDWARDS ASHLEY N ,	019073000	07/30/2019	\$13.33		10/15/2019		R&R-Invoice	WATER REFUND ACC 125501
	30 2108	Liabilities		\$13.33					
B7484	DORRELL KAYLA M ,	019091300	09/13/2019	\$13.85		10/15/2019		R&R-Invoice	WATER REFUND ACC 75124000
	30 2108	Liabilities		\$13.85					
B7499	YOUNG HELEN L ,	019091200	09/12/2019	\$13.67		10/15/2019		R&R-Invoice	WATER REFUND ACC 42905000
	30 2108	Liabilities		\$13.67					
20377	ENTERGY	15155054\	10/15/2019	\$12.15		10/15/2019	15160070	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.15					
	0+15155054	31 521306451	PUBLIC WORKS			09/30/2019	0.1	\$12.15	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16151110\	10/15/2019	\$12.15		10/15/2019	16242950	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.15					
	0+16151110	31 521306451	PUBLIC WORKS			09/30/2019	0.1	\$12.15	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17862772\	10/15/2019	\$12.27		10/15/2019	17947599	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.27					
	0+17862772	31 521306451	PUBLIC WORKS			09/30/2019	0.1	\$12.27	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19788371\	10/15/2019	\$12.34		10/15/2019	19816537	UTILITY-PAYM	

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521306451	PUBLIC WORKS		\$12.34					
	0+19788371 31 521306451	PUBLIC WORKS				09/30/2019	0.1	\$12.34	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19825728\1	10/15/2019	\$12.27		10/15/2019	19825918	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$12.27					
	0+19825728 174 944006451	PUBLIC WORKS				09/30/2019	0.1	\$12.27	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19825918\1	10/15/2019	\$12.28		10/15/2019	198265	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$12.28					
	0+19825918 1 442206451	PUBLIC SAFETY - POLICE				09/30/2019	0.1	\$12.28	ELECTRIC LIGHT AND POWER
20377	ENTERGY	90034794\1	10/15/2019	\$12.25		10/15/2019	915454	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.25					
	0+90034794 31 521306451	PUBLIC WORKS				09/30/2019	0.1	\$12.25	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-355368	09/04/2019	\$12.48		10/15/2019		Limited-PO	233-355368
	1 456106316	PUBLIC WORKS		\$12.48					NIPPLE
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	RECEIVED	DATE	NUMBER	PAYMENT-TYPE	REMARKS
	029	233-352546 blower wheel, resis		\$91.83					
	030	233-352493 2.5 GAL DIESEL EXHA		\$121.20					
	031	233-348984 PC 1514 RAD FAN AS		\$209.26					
06371	PETTY CASH-FINANCE/TRAVEL	15105	09/25/2019			10/15/2019		R&R-Invoice	REIMBURSEMENT BLACK CAUCUS POL
	1 401986473	GENERAL GOVERNMENT							ROBERT BLAINE TUNICA, MS
46958	WAYPOINT ANALYTICAL	1047862	09/11/2019			10/15/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS							
62177	A-1 LOCK & SAFE	88128	08/29/2019			10/15/2019		Limited-PO	KEY BY CODE/DUPLICATEKEYSSINGL
	1 444206316	PLANNING & DEVELOPMENT							
LL	3515 88128 KEY FOR POLICE								
	001	88128 KEY BY CODE FOR POLICE		\$11.50	Received				
D7350	KITCHENS CHRISTOPHER C ,	019041100	04/11/2019			10/15/2019		R&R-Invoice	WATER REFUND ACC 665730
	30 2108	Liabilities							
B7470	RUCKER JESSICA R ,	019091300	09/13/2019			10/15/2019		R&R-Invoice	WATER REFUND ACC 61122000
	30 2108	Liabilities							
B7481	SWEETGUM HOMES LLC ,	019091300	09/13/2019			10/15/2019		R&R-Invoice	WATER REFUND ACC 67905830
	30 2108	Liabilities							
01160	ACE BOLT & SCREW CO	092519	09/25/2019			10/15/2019		Limited-PO	4 9/16-12NC NYLON L/N/4 1/2-13
	1 456106316	PUBLIC WORKS							
LL	4152 421190 NYLON GR 8 YELLOW								
	001	421190 NYLON GR 8 YELLOW		\$11.00	Received				
06266	FEDEX	6-706-75962	08/14/2019			10/15/2019		R&R-Invoice	SHIPMENT SENDER LENORE HICKS
	31 521356422	PUBLIC WORKS							TRACKING ID 806285670762
									OB CURTIS WATER PLANT
									SHIPPING
20377	ENTERGY	133471136\	10/15/2019	\$10.99		10/15/2019	133471169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$10.99					
	0+133471136 1 454006451	PLANNING & DEVELOPMENT				09/30/2019	0.1	\$10.99	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-505115	09/20/2019	\$10.23		10/15/2019		Limited-PO	3088-505115
	1 441206316	FIRE DEPARTMENT		\$10.23					RLM 164 BRAKE BRACKET
LL	4119 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,955.99					
	001	3088-503459 RLM 0164 2 N 1 B1A		1.000	Received			\$584.36	
	002	3088-503478 RLM 163 HEX WASHER		1.000	Received			\$584.36	
	003	3088-504090 PC 1607 TIRES (3)		1.000	Received			\$402.57	
	004	3088-504091 PC 1571 235/55R17		1.000	Received			\$235.54	
	005	3088-504094 PC 1776 225/60R18		1.000	Received			\$268.38	
	006	3088-504096 PC 1588 215/65R1		1.000	Received			\$335.88	
	007	3088-504097 PT 689 235/70R17		1.000	Received			\$307.00	
	008	3088-504099 PT 645 265/60R18		1.000	Received			\$144.44	
	009	3088-504111 PT 810 245/70R1		1.000	Received			\$538.84	
	010	3088-504116 TR 255 ST235/80R		1.000	Received			\$341.92	
	011	3088-504118 PT 676 LT245/75R		1.000	Received			\$733.64	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	012	3088-504119 PT 800 4 TIRES 2		1.000	Received	\$412.92			
	013	3088-504127 ST205/75R15 TR 3		1.000	Received	\$55.91			
	014	3088-505115 RLM 164 BRAKE BRA		1.000	Received	\$10.23			
B7392	HAVARD CHRISTOPHER ,	019073000	07/30/2019	\$10.43		10/15/2019		R&R-Invoice	WATER REFUND ACC 230730
	30 2108	Liabilities		\$10.43					
B7421	SUMRALL CAROLYN A ,	019090400	09/04/2019	\$10.31		10/15/2019		R&R-Invoice	WATER REFUND ACC 92853000
	30 2108	Liabilities		\$10.31					
20377	ENTERGY	17840760\1	10/15/2019	\$9.26		10/15/2019	17862772	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$9.26					
	0+17840760 5 501806451	PARKS & RECREATION				09/30/2019	0.1	\$9.26	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835446\1	10/15/2019	\$9.25		10/15/2019	19835735	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$9.25					
	0+19835446 31 521306451	PUBLIC WORKS				09/30/2019	0.1	\$9.25	ELECTRIC LIGHT AND POWER
B7381	HOGUE JACKSON G ,	019072500	07/25/2019	\$9.60		10/15/2019		R&R-Invoice	WATER REFUND ACC 529493
	30 2108	Liabilities		\$9.60					
B7448	LIN NA ,	019091000	09/10/2019	\$9.78		10/15/2019		R&R-Invoice	WATER REFUND ACC 19713000
	30 2108	Liabilities		\$9.78					
B7513	GADDIS STEPHANIE ,	019091200	09/12/2019	\$9.04		10/15/2019		R&R-Invoice	WATER REFUND ACC 76312000
	30 2108	Liabilities		\$9.04					
06371	PETTY CASH-FINANCE/TRAVEL	15025	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	1 451246423	PUBLIC WORKS		\$9.00					REPLACEMENT TITLE FOR AUCTION
06371	PETTY CASH-FINANCE/TRAVEL	15027	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	31 521206423	PUBLIC WORKS		\$9.00					REPLACEMENT TITLE FOR AUCTION
06371	PETTY CASH-FINANCE/TRAVEL	15028	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	31 521306423	PUBLIC WORKS		\$6.00					REPLACEMENT TITLE FOR AUCTION
	31 521206423	PUBLIC WORKS		\$3.00					
06371	PETTY CASH-FINANCE/TRAVEL	15029	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	31 521206423	PUBLIC WORKS		\$9.00					REPLACEMENT TITLE FOR AUCTION
06371	PETTY CASH-FINANCE/TRAVEL	15030	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	31 522156423	PUBLIC WORKS		\$9.00					REPLACEMENT TITLE FOR AUCTION
06371	PETTY CASH-FINANCE/TRAVEL	15031	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	31 521206423	PUBLIC WORKS		\$1.00					REPLACEMENT TITLE FOR AUCTION
	31 522156423	PUBLIC WORKS		\$8.00					
06371	PETTY CASH-FINANCE/TRAVEL	15034	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	1 451246423	PUBLIC WORKS		\$9.00					REPLACEMENT TITLE FOR AUCTION
06371	PETTY CASH-FINANCE/TRAVEL	15035	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	31 520106423	PUBLIC WORKS		\$9.00					REPLACEMENT TITLE FOR AUCTION
06371	PETTY CASH-FINANCE/TRAVEL	15036	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	31 520106423	PUBLIC WORKS		\$9.00					REPLACEMENT TITLE FOR AUCTION
06371	PETTY CASH-FINANCE/TRAVEL	15037	09/05/2019	\$9.00		10/15/2019		R&R-Invoice	DEPARTMENT OF REVENUE
	31 520106423	PUBLIC WORKS		\$6.00					REPLACEMENT TITLE FOR AUCTION
	31 521306423	PUBLIC WORKS		\$3.00					

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	116301987\	10/15/2019	\$8.64		10/15/2019	116302001	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.64					
	0+116301987	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$8.64	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302142\	10/15/2019	\$8.47		10/15/2019	116302159	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.47					
	0+116302142	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$8.47	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302266\	10/15/2019	\$8.15		10/15/2019	116302431	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.15					
	0+116302266	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$8.15	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116311481\	10/15/2019	\$8.52		10/15/2019	116434671	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.52					
	0+116311481	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$8.52	ELECTRIC LIGHT AND POWER
20377	ENTERGY	120270103\	10/15/2019	\$8.39		10/15/2019	120270111	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.39					
	0+120270103	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$8.39	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210642785	03/29/2019	\$8.19		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$8.19					
B7438	CLARK JAMES M ,	019091000	09/10/2019	\$8.30		10/15/2019		R&R-Invoice	WATER REFUND ACC 18081000
	30 2108	Liabilities		\$8.30					
B7505	KING BARBARA E ,	019091200	09/12/2019	\$8.66		10/15/2019		R&R-Invoice	WATER REFUND ACC 62145749
	30 2108	Liabilities		\$8.66					
18124	WATER SEWER BUSINESS ADMIN	21310075	10/15/2019	\$7.71		10/15/2019	219250	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$7.71					
	0+213100	5 504106452	PARKS & RECREATION			09/30/2019	0.1	\$7.71	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	116301862\	10/15/2019	\$7.54		10/15/2019	116301896	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.54					
	0+116301862	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$7.54	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302118\	10/15/2019	\$7.66		10/15/2019	116302142	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.66					
	0+116302118	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302167\	10/15/2019	\$7.73		10/15/2019	116302175	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302167	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302175\	10/15/2019	\$7.73		10/15/2019	116302191	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302175	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302225\	10/15/2019	\$7.66		10/15/2019	116302241	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.66					
	0+116302225	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133471185\	10/15/2019	\$7.66		10/15/2019	133602383	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.66					
	0+133471185	31 520106451	PUBLIC WORKS			09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER

AP/55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	15403033\	10/15/2019	\$7.66		10/15/2019	15433980	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$7.66					
	0+15403033 5 501406451	PARKS & RECREATION				09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15520547\	10/15/2019	\$7.66		10/15/2019	15552821	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$7.66					
	0+15520547 5 501256451	PARKS & RECREATION				09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16780827\	10/15/2019	\$7.66		10/15/2019	168170	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$7.66					
	0+16780827 5 504306451	PARKS & RECREATION				09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18788489\	10/15/2019	\$7.89		10/15/2019	18788968	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$7.89					
	0+18788489 5 504806451	PARKS & RECREATION				09/30/2019	0.1	\$7.89	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19785831\	10/15/2019	\$7.66		10/15/2019	19786045	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.66					
	0+19785831 5 504106451	PARKS & RECREATION				09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19786045\	10/15/2019	\$7.73		10/15/2019	19786250	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.73					
	0+19786045 5 501806451	PARKS & RECREATION				09/30/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835909\	10/15/2019	\$7.66		10/15/2019	19868884	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.66					
	0+19835909 5 501806451	PARKS & RECREATION				09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39967807\	10/15/2019	\$7.78		10/15/2019	39969415	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.78					
	0+39967807 5 504106451	PARKS & RECREATION				09/30/2019	0.1	\$7.78	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39969910\	10/15/2019	\$7.66		10/15/2019	40145237	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.66					
	0+39969910 5 504106451	PARKS & RECREATION				09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	93006054\	10/15/2019	\$7.66		10/15/2019	93376663	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$7.66					
	0+93006054 1 453006451	PUBLIC WORKS				09/30/2019	0.1	\$7.66	ELECTRIC LIGHT AND POWER
B7334	JEFFERSON ANNIE R ,	019041100	04/11/2019	\$7.20		10/15/2019		R&R-Invoice	WATER REFUND ACC 103320
	30 2108	Liabilities		\$7.20					
B7413	FRY KATTIE B ,	019083000	08/30/2019	\$7.99		10/15/2019		R&R-Invoice	WATER REFUND ACC 48873000
	30 2108	Liabilities		\$7.99					
20377	ENTERGY	116301912\	10/15/2019	\$6.84		10/15/2019	116301938	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$6.84					
	0+116301912 31 520106451	PUBLIC WORKS				09/30/2019	0.1	\$6.84	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4030531441	09/19/2019	\$5.74		10/15/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
40789	CINTAS CORPORATION	4031088003	09/26/2019	\$5.74		10/15/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$5.74					
B7511	SARANTHUS SUSAN N ,	019091200	09/12/2019	\$5.71		10/15/2019		R&R-Invoice	WATER REFUND ACC 10953000

VERSION PAYMENTS / FOR CLAIM DOCT - 10/15/2015  
Spent Time - 2000000 (RECORDING ALL TIME)  
Outside Expenses Under \$500

VEN#	VENDOR NAME	ISSUE	EXP-DATE	AMOUNT	AUTHORIZATION	EXP-DATE	REF NUMBER	URGENT-STOP	REMARKS
0000	JACKSON ADVOCATE THE	2412	09/19/2019	81.50		10/15/2019		868-INVOLVE	ADVERTISING
0000	JACKSON ADVOCATE THE	2428	09/16/2019	81.30		10/15/2019		868-INVOLVE	FOR/IN WORKS ACCEPTING CON- E-INATION PROGRAM USE BY TRACTOR APPLICATIONS- PROJECT 10-14-19 BY U IN
0077	EMERY	1985013A	10/16/2019	83.34		10/16/2019	1985013A	UTILITY-PAY	
6049	CHAM HOLDINGS CO INC	233-355365	09/04/2019	83.13		09/30/2019	8.1	83.94	ELIMINATE LIGHT AND POWER
14	1989 AUTOMOTIVE TRUCKS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE	233-355365		83.13		10/15/2019		SHIRLEY-PO	233-355365 SAMPLE
001	233-355365 PT 494 DIRTIN ROAD	1.000	Received	8100.00					
002	233-355365 MIDDLE	1.000	Received	812.48					
003	233-355365 MIDDLE	1.000	Received	83.11					
004	233-355365 S WAC AUTO SHUT OFF	1.000	Received	810.42					
005	233-355365 WHEELS EXHAUST FUEL	1.000	Received	8121.20					
006	233-355365 S WAC AUTO SHUT OFF	1.000	Received	8100.00					
007	233-355365 WHEELS WHEEL, MOTOR	1.000	Received	810.83					
008	233-355365 PT 1005 DRIVE SHAFT	1.000	Received	8100.00					
009	233-355365 PT 1131 RUN FAN AND	1.000	Received	8125.55					
010	233-355365 PT 608 FAN AND 1000	1.000	Rec'd/Cash	81,017.17					
011	233-355365 PT 494 TOWEL BALL 1	1.000	Received	8466.12					
012	233-355365 PT 1005 DRIVE SHAFT	1.000	Received	81,017.12					
013	233-355365 PT 1005 DRIVE SHAFT	1.000	Received	8100.00					
014	233-355365 BALL POINT, RWAY BA	1.000	Received	813.90					
015	233-355365 ELECTRIC MOTOR WITH	1.000	Rec'd/Cash	830.60					
016	233-355365 PT 494 CUTTER SET	1.000	Received	8117.76					
017	233-355365 PT 608 FAN AND 1000	1.000	Received	810.75					
018	233-355365 MOTOR OF WASH JON	1.000	Received	813.60					
019	233-355365 QTY PRESSURE WASH	1.000	Rec'd/Cash	8128.78					
020	233-355365 PT 608 FAN AND 1000	1.000	Received	810.25					
021	233-355365 WHEELS WHEEL FOR PT. 8	1.000	Received	8153.00					
022	233-355365 AC 1426 COMPRESSOR	1.000	Received	8100.00					
023	233-355365 BUY CUT YK 100	1.000	Rec'd/Cash	810.27					
024	233-355365 RETURN OF GRAY BOX	1.000	Received	810.00					
025	233-355365 WHEELS WHEEL AND 1	1.000	Received	8111.88					
026	233-355365 WHEELS WHEEL FOR PT.	1.000	Received	814.20					
027	233-355365 WHEELS WHEEL AND 100	1.000	Received	814.60					
028	233-355365 WHEELS WHEEL AND 100	1.000	Received	814.60					
029	233-355365 WHEELS WHEEL AND 100	1.000	Received	814.60					
030	233-355365 WHEELS WHEEL AND 100	1.000	Received	814.60					
031	233-355365 WHEELS WHEEL AND 100	1.000	Received	814.60					
032	233-355365 WHEELS WHEEL AND 100	1.000	Received	814.60					
033	233-355365 WHEELS WHEEL AND 100	1.000	Received	814.60					

AP735

VEHICLE INVENTORIES / FOR CLAIM DOCKET - 10/15/2019  
 Report Title - INVOICE (RECEIVING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VEHICLE-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DEB-DATE	DEB-NUMBER	PAYMENT-TYPE	REMARKS
	030	233-352457 2.5 GAL. DIESEL OIL		1.000	Refund/Canc	07/21/20			
	031	233-354004 2C 1214 GAL FWD AS		1.000	Received	02/09/20			
40789	CINTAS CORPORATION	4078911117	09/04/2019	\$2.92		10/15/2019		Ref-Invoice	CHRYSLER SERVICE
	1 43126018	PUBLIC WORKS		\$2.92					
40789	CINTAS CORPORATION	4078911116	09/12/2019	\$2.92		10/15/2019		Ref-Invoice	CHRYSLER SERVICE
	1 43126018	PUBLIC WORKS		\$2.92					
40789	CINTAS CORPORATION	4078911117	09/12/2019	\$2.92		10/15/2019		Ref-Invoice	AM AIR FRESHENER SVC / DSP
	1 43126018	PUBLIC WORKS		\$2.92					
40789	CINTAS CORPORATION	4078911117	09/12/2019	\$2.92		10/15/2019		Ref-Invoice	AM AIR FRESHENER SVC / DSP
	1 43126018	PUBLIC WORKS		\$2.92					
87368	KCHERS LYNN H ,	013042000	06/26/2019	\$2.50		10/15/2019		Ref-Invoice	WATER REFUND ACC 006650
	10 2100	LIABILITY		\$2.50					
87368	KCHERS LYNN H ,	013042000	09/05/2019	\$1.90		10/15/2019		Ref-Invoice	WATER REFUND ACC 01300000
	10 2100	LIABILITY		\$1.90					
87400	COLLINS DAVID ,	013082800	08/28/2019	\$ .95		10/15/2019		Ref-Invoice	WATER REFUND ACC 01290000
	30 2100	LIABILITY		\$ .95					
87458	RODRIGUEZ BRIANNA ,	013081100	09/11/2019	\$ .95		10/15/2019		Ref-Invoice	WATER REFUND ACC 01290000
	30 2100	LIABILITY		\$ .95					
80499	CHW BUSINESS CO LLC	233-354091	08/22/2019	\$6.00		10/15/2019		Limited-PO	233-354091
	31 00100016	PUBLIC WORKS		\$6.00					PT 696 RETURN RUSHING
LL	1000 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLE			\$5,676.73					
	001	233-355076 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	002	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	003	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	004	233-355076 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	005	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	006	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	007	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	008	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	009	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	010	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	011	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	012	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	013	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	014	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	015	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	016	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	017	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	018	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	019	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	020	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			
	021	233-355169 1/2 GAL. DIESEL OIL		1.000	Received	01/01/20			

A9755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
62100	AUTOZONE	37896028	09/06/2019	\$19.16-		10/15/2019		Limited-PO	37896028
	1 442406316	PUBLIC SAFETY - POLICE		\$19.16-					PC 1590 RETURN OF SPARK PLUGS
LL	1357 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,137.63					
	001	37896028 SPARK PLUGS FOR PC 15		1.000	Received	\$19.16-			
	002	37896026 SPARK PLUGS FOR PC 15		1.000	Received	\$27.16			
	003	37896021 SPARK PLUGS AND SEAFO		1.000	Received	\$27.75			
	004	37895913 CONTROL ARM BALL, SWA		1.000	Received	\$757.92			
	005	37895900 TIE ROD END IN PT 686		1.000	Received	\$69.98			
	006	37895870 NEW MASTER CYLINDER P		1.000	Received	\$127.99			
	007	37895853 BATTERY FOR PC 1766		1.000	Received	\$145.99			
60499	CROW BURLINGAME CO DBA	233-353911	08/21/2019	\$30.00-		10/15/2019		Limited-PO	233-353911
	31 522206316	PUBLIC WORKS		\$30.00-					TK 606 RETURN OF ELECTRIC MOTO R
LL	3641 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,451.14					
	001	233-350170 40" FLOUR 2.6W WKLT		1.000	Received	\$78.99			
	002	233-353242 TK 606 UPPER & LOWE		1.000	Received	\$1,017.17			
	003	233-353911 RETURN OF ELECTRICA		1.000	Received	\$30.00-			
	004	233-354016 TK 606 OIL PRESSURE		1.000	Received	\$128.28			
	005	233-354082 TK 606 OUTSIDE BUY		1.000	Received	\$22.33			
	006	233-357002 TK 740 DISC BRAKE,		1.000	Received	\$366.29			
	007	233-357140 TK 740 R LT REB CA		1.000	Received	\$128.08			
	008	233-356993 5 GAL AW-68 HYD OIL		1.000	Received	\$370.00			
	009	233-356998 5 GAL AW 68 HYD OI		1.000	Received	\$370.00			
60499	CROW BURLINGAME CO DBA	233-354000	08/22/2019	\$32.23-		10/15/2019		Limited-PO	233-354000
	31 521406316	PUBLIC WORKS		\$32.23-					PT 696 STEERING STABILIZER
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			

A0755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		007	233-352546 BLOWER WHEEL, MOTOR	1.000	Received	\$91.83			
		008	233-352629 PC 1505 DRIVE SHAFT	1.000	Received	\$390.00			
		009	233-352706 PC 1433 RAD FAN ASS	1.000	Received	\$225.55			
		010	233-353242 TK 606 UPPER & LOWE	1.000	Rec'd/Canc	\$1,017.17			
		011	233-352829 PT 696 LOWER BALL J	1.000	Received	\$696.12			
		012	233-353753 PT 696 SPARK PLUGS,	1.000	Received	\$1,034.72			
		013	233-353765 PT 694 ROD ASSEMBLY	1.000	Received	\$405.65			
		014	233-353767 BALL JOINT, SWAY BA	1.000	Received	\$73.00-			
		015	233-353911 ELECTRIC MOTOR RETU	1.000	Rec'd/Canc	\$30.00-			
		016	233-353970 PT 694 OUTER TIE	1.000	Received	\$119.78			
		017	233-354000 PT 696 RETURN OF S	1.000	Received	\$32.23-			
		018	233-354025 RETURN OF WIRE IGN	1.000	Received	\$65.60-			
		019	233-354016 OIL PRESSURE SENSOR	1.000	Rec'd/Canc	\$128.28			
		020	233-354036 PT 694 BUY OUT	1.000	Received	\$22.33			
		021	233-354054 BRAKE PADS FOR PT 6	1.000	Received	\$153.02			
		022	233-354063 PC 1496 CONTROL ARM	1.000	Received	\$100.00			
		023	233-354082 BUY OUT TK 606	1.000	Rec'd/Canc	\$22.33			
		024	233-354097 RETURN OF SWAY BAR	1.000	Received	\$8.50-			
		025	233-354229 IGNITION COIL AND S	1.000	Received	\$344.88			
		026	233-354231 FUEL FILTER FOR PT	1.000	Received	\$14.22			
		027	233-354236 SPARK PLUG AND IGN	1.000	Received	\$344.88			
		028	233-354239 SPARK PLUG AND IGN	1.000	Received	\$344.88-			
		029	233-352546 blower wheel, resis	1.000	Rec'd/Canc	\$91.83			
		030	233-352493 2.5 GAL DIESEL EXHA	1.000	Rec'd/Canc	\$121.20			
		031	233-348984 PC 1514 RAD FAN AS	1.000	Received	\$209.26			
60499	CROW BURLINGAME CO DBA	233-354025	08/22/2019	\$65.60-		10/15/2019		Limited-PO	233-354025
	31 521406316	PUBLIC WORKS		\$65.60-					PT 696 WIRE IGN
LL	186B AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
		001	233-355526 PT 694 PINION SEAL	1.000	Received	\$160.00			
		002	233-355368 NIPPLE	1.000	Received	\$12.48			
		003	233-355365 NIPPLE	1.000	Received	\$3.12			
		004	233-355231 5 GAL AUTO SHUT OFF	1.000	Received	\$28.49			
		005	233-352493 DIESEL EXHAUST FLUI	1.000	Received	\$121.20			
		006	233-352494 5 GAL HUD OIL FOR T	1.000	Received	\$370.00			
		007	233-352546 BLOWER WHEEL, MOTOR	1.000	Received	\$91.83			
		008	233-352629 PC 1505 DRIVE SHAFT	1.000	Received	\$390.00			
		009	233-352706 PC 1433 RAD FAN ASS	1.000	Received	\$225.55			
		010	233-353242 TK 606 UPPER & LOWE	1.000	Rec'd/Canc	\$1,017.17			
		011	233-352829 PT 696 LOWER BALL J	1.000	Received	\$696.12			
		012	233-353753 PT 696 SPARK PLUGS,	1.000	Received	\$1,034.72			
		013	233-353765 PT 694 ROD ASSEMBLY	1.000	Received	\$405.65			
		014	233-353767 BALL JOINT, SWAY BA	1.000	Received	\$73.00-			



AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGN		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
60499	CROW BURLINGAME CO DBA	233-353767	08/20/2019	\$73.00-		10/15/2019		Limited-PO	233-353767
	31 521406316	PUBLIC WORKS		\$73.00-					PT 696 BALL JOINT, SWAY BAR L
									INK
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUI		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR T		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353742 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			
	029	233-352546 blower wheel, resis		1.000	Rec'd/Canc	\$91.83			
	030	233-352493 2.5 GAL DIESEL EXHA		1.000	Rec'd/Canc	\$121.20			
	031	233-348984 PC 1514 RAD FAN AS		1.000	Received	\$209.26			
60499	CROW BURLINGAME CO DBA	233-354239	08/23/2019	\$344.88-		10/15/2019		Limited-PO	233-354239
	1 457006316	PUBLIC WORKS		\$344.88-					PT 634 SPARK PLUG, IGNITION CO IL
LL	1868 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$5,674.13					
	001	233-355526 PT 694 PINION SEAL		1.000	Received	\$160.00			
	002	233-355368 NIPPLE		1.000	Received	\$12.48			
	003	233-355365 NIPPLE		1.000	Received	\$3.12			
	004	233-355231 5 GAL AUTO SHUT OFF		1.000	Received	\$28.49			
	005	233-352493 DIESEL EXHAUST FLUJ		1.000	Received	\$121.20			
	006	233-352494 5 GAL HUD OIL FOR 1		1.000	Received	\$370.00			
	007	233-352546 BLOWER WHEEL, MOTOR		1.000	Received	\$91.83			
	008	233-352629 PC 1505 DRIVE SHAF		1.000	Received	\$390.00			
	009	233-352706 PC 1433 RAD FAN ASS		1.000	Received	\$225.55			
	010	233-353242 TK 606 UPPER & LOWE		1.000	Rec'd/Canc	\$1,017.17			
	011	233-352829 PT 696 LOWER BALL J		1.000	Received	\$696.12			
	012	233-353753 PT 696 SPARK PLUGS,		1.000	Received	\$1,034.72			
	013	233-353765 PT 694 ROD ASSEMBLY		1.000	Received	\$405.65			
	014	233-353767 BALL JOINT, SWAY BA		1.000	Received	\$73.00-			
	015	233-353911 ELECTRIC MOTOR RETU		1.000	Rec'd/Canc	\$30.00-			
	016	233-353970 PT 694 OUTER TIE		1.000	Received	\$119.78			
	017	233-354000 PT 696 RETURN OF S		1.000	Received	\$32.23-			
	018	233-354025 RETURN OF WIRE IGN		1.000	Received	\$65.60-			
	019	233-354016 OIL PRESSURE SENSOR		1.000	Rec'd/Canc	\$128.28			
	020	233-354036 PT 694 BUY OUT		1.000	Received	\$22.33			
	021	233-354054 BRAKE PADS FOR PT 6		1.000	Received	\$153.02			
	022	233-354063 PC 1496 CONTROL ARM		1.000	Received	\$100.00			
	023	233-354082 BUY OUT TK 606		1.000	Rec'd/Canc	\$22.33			
	024	233-354097 RETURN OF SWAY BAR		1.000	Received	\$8.50-			
	025	233-354229 IGNITION COIL AND S		1.000	Received	\$344.88			
	026	233-354231 FUEL FILTER FOR PT		1.000	Received	\$14.22			
	027	233-354236 SPARK PLUG AND IGN		1.000	Received	\$344.88			
	028	233-354239 SPARK PLUG AND IGNI		1.000	Received	\$344.88-			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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
		029	233-352546 blower wheel, resis	1.000	Rec'd/Canc	\$91.83			
		030	233-352493 2.5 GAL DIESEL EXHA	1.000	Rec'd/Canc	\$121.20			
		031	233-348084 PC 1514 RAD FAN AS	1.000	Received	\$209.26			
61831	NAPA AUTO PARTS	3088-504082	09/11/2019	\$360.10-		10/15/2019		Limited-PO	3088-504082
	1 442406316	3088-504082		\$360.10-					SUV 90 RETURN TWO TIRES
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
		001	3088-503314 PT 830 TIRES	1.000	Received	\$776.92			
		002	3088-503316 PT 830 CREDIT FOR	1.000	Received	\$714.12-			
		003	3088-503383 PC 1775 TIRES	1.000	Received	\$670.95			
		004	3088-503385 PC 1354 TIRES	1.000	Received	\$117.77			
		005	3088-503385 TIRES FOR PC 1834	1.000	Received	\$536.76			
		006	3088-503392 TIRES FOR PC 1772	1.000	Received	\$268.38			
		007	3088-503393 TIRES FOR PC 1676	1.000	Received	\$268.38			
		008	3088-503396 TIRES FOR PC 1821	1.000	Received	\$268.38			
		009	3088-503399 TIRES FOR PC 1818	1.000	Received	\$134.19			
		010	3088-5034000 TIRE FOR PC 1904	1.000	Received	\$134.19			
		011	3088-503402 TIRES FOR PC 1831	1.000	Received	\$402.24			
		012	3088-503404 TIRES FOR PC 1698	1.000	Received	\$268.16			
		013	3088-503406 TIRES FOR SUV 87	1.000	Received	\$580.00			
		014	3088-503408 PC 1859 TIRES	1.000	Received	\$290.00			
		015	3088-503410 TIRES FOR PC 1541	1.000	Received	\$353.31			
		016	3088-503414 PROTECTIVE MAT FOR	1.000	Received	\$62.26			
		017	3088-504051 TIRES FOR PC 1564	1.000	Received	\$471.08			
		018	3088-504078 TIRES FOR MV 13	1.000	Received	\$87.71			
		019	3088-504082 RETURN OF TIRES O	1.000	Received	\$360.10-			
		020	3088-504087 TIRES FOR SUV 90	1.000	Received	\$360.10			
61831	NAPA AUTO PARTS	3088-503316	09/04/2019	\$714.12-		10/15/2019		Limited-PO	3088-503316
	31 521406316	PUBLIC WORKS		\$714.12-					RETURN OF 4 TIRES PT 830
LL	3992 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,976.56					
		001	3088-503314 PT 830 TIRES	1.000	Received	\$776.92			
		002	3088-503316 PT 830 CREDIT FOR	1.000	Received	\$714.12-			
		003	3088-503383 PC 1775 TIRES	1.000	Received	\$670.95			
		004	3088-503385 PC 1354 TIRES	1.000	Received	\$117.77			
		005	3088-503385 TIRES FOR PC 1834	1.000	Received	\$536.76			
		006	3088-503392 TIRES FOR PC 1772	1.000	Received	\$268.38			
		007	3088-503393 TIRES FOR PC 1676	1.000	Received	\$268.38			
		008	3088-503396 TIRES FOR PC 1821	1.000	Received	\$268.38			
		009	3088-503399 TIRES FOR PC 1818	1.000	Received	\$134.19			
		010	3088-5034000 TIRE FOR PC 1904	1.000	Received	\$134.19			
		011	3088-503402 TIRES FOR PC 1831	1.000	Received	\$402.24			
		012	3088-503404 TIRES FOR PC 1698	1.000	Received	\$268.16			
		013	3088-503406 TIRES FOR SUV 87	1.000	Received	\$580.00			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
014		3088-503409 PC 1859 TIRES		1.000	Received	\$290.00			
015		3088-503410 TIRES FOR PC 1541		1.000	Received	\$353.31			
016		3088-503414 PROTECTIVE HAT FOR		1.000	Received	\$62.26			
017		3088-504051 TIRES FOR PC 1564		1.000	Received	\$471.08			
018		3088-504078 TIRES FOR MV 13		1.000	Received	\$87.71			
019		3088-504082 RETURN OF TIRES O		1.000	Received	\$360.10-			
020		3088-504087 TIRES FOR SUV 90		1.000	Received	\$360.10			

\*\*\* Payments Under \$500 Total \*\*\* \$88,325.25

\*\*\*\*\* Grand-Total for Claims \*\*\*\*\* \$6,443,220.94

AP/55

VENDOR PAYMENTS / FOR CLAIM CHECK - 10/10/2019

Report Title - AMOUNTS (DEBITING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1302	Assets	\$2,113.60	MAINTENANCE SUPPLY INVENTORY
1 2102	Liabilities	\$1,351.50	ACCOUNTS PAYABLE
1 2320	Liabilities	\$50.00	REVENUE OF CITY PERMITS
1 2352	Liabilities	\$1,235.13	COLLECTION AGENCY FEE (200) MC
1 2354	Liabilities	\$113.54	STATE ASSESSMENT-TRAF. VIOLATION
1 2356	Liabilities	\$11,747.00	ST ASSESSMENT-INSURED MOTOR TO
1 2361	Liabilities	\$18.80	ST ASSESSMENT-VICTIMS HOND FEE
1 2362	Liabilities	\$2,738.30	ST ASSESSMENT-TRAUMA CARE SYSTEM
1 2368	Liabilities	\$3,241.94	ST ASSESSMENT-PROTECT. HOMESMEN
1 2369	Liabilities	\$410.41	ST ASSESSMENT-TRAFFIC VIOLATION
1 2371	Liabilities	\$45,234.70	ST ASSESSMENT-TRAFFIC TICKETS
1 2372	Liabilities	\$10,950.81	ST ASSESSMENT-HIDEAWAYS
1 2373	Liabilities	\$1,331.17	ST ASSESSMENT- P.U.F.
1 2377	Liabilities	\$3,094.83	MOTOR VEHICLE LIABILITY
1 2379	Liabilities	\$5,125.56	MTWYWAY IMPROV - W440
1 2380	Liabilities	\$40.00	ADULT DRIVER'S TRAINING FEE
1 2384	Liabilities	\$135.77	CARRY COMMITMENTS FUND
1 2385	Liabilities	\$52,115.70	DEE TO FUELMAN
1 2387	Liabilities	\$394.65	ST ASSESSMENT - TRAFFIC INTERLOCK
1 401556418	GENERAL GOVERNMENT	\$210.00	OTHER PROFESSIONAL SERVICES
1 401706316	GENERAL GOVERNMENT	\$73.91	MOTOR VEHICLE REPAIR MATERIALS
1 401706410	GENERAL GOVERNMENT	\$1,006.00	OTHER PROFESSIONAL SERVICES
1 401806419	GENERAL GOVERNMENT	\$1,561.00	OTHER PROFESSIONAL SERVICES
1 401936473	GENERAL GOVERNMENT	\$1,177.44	TRAVEL EXPENSE - OUT OF CITY
1 401936474	GENERAL GOVERNMENT	\$275.00	AIR TRAVEL
1 401946473	GENERAL GOVERNMENT	\$11.16	TRAVEL EXPENSE - OUT OF CITY
1 407006419	GENERAL GOVERNMENT	\$55.75	OTHER PROFESSIONAL SERVICES
1 407006475	GENERAL GOVERNMENT	\$241.04	TRAVEL EXPENSE - OUT OF CITY
1 407106419	PLANNING & DEVELOPMENT	\$267.00	OTHER PROFESSIONAL SERVICES
1 407106443	PLANNING & DEVELOPMENT	\$739.00	DUES, MEM. ASSN. FEE, TUITION
1 407106454	PLANNING & DEVELOPMENT	\$440.04	RENTAL OF EQUIPMENT
1 407106456	ADMINISTRATION	\$140.84	MOTOR VEHICLE REPAIR MATERIALS
1 407106473	ADMINISTRATION	\$81.31	TRUCK EXPENSE & TRUCKING CHG
1 407006443	GENERAL GOVERNMENT	\$335.00	DUES, MEM. ASSN. FEE, TUITION
1 407006471	GENERAL GOVERNMENT	\$7,336.64	ELECTRIC LIGHT AND POWER
1 407006483	GENERAL GOVERNMENT	\$441.20	CONTRACT LABOR
1 407006514	GENERAL GOVERNMENT	\$1,874.14	RENTAL OF EQUIPMENT
1 407006514	GENERAL GOVERNMENT	\$293.34	RENTAL OF EQUIPMENT
1 407006619	GENERAL GOVERNMENT	\$11,850.00	OTHER PROFESSIONAL SERVICES
1 407006645	GENERAL GOVERNMENT	\$15.00	WTO + TRUCK GARAGE + OTHER
1 407006681	GENERAL GOVERNMENT	\$63,908.54	MEDICAL, DRUG TEST, HOSPITAL
1 407006681	GENERAL GOVERNMENT	\$6,284.10	OTHER PROFESSIONAL SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 408106218	HUMAN & CULTURAL SERVICES	\$113.46	OFFICE SUPPLIES
1 408106317	HUMAN & CULTURAL SERVICES	\$265.66	OTHER REPAIR & MAINT MATERIALS
1 408106419	HUMAN & CULTURAL SERVICES	\$822.50	OTHER PROFESSIONAL SERVICES
1 409006514	GENERAL GOVERNMENT	\$228.48	RENTAL OF EQUIPMENT
1 411106444	ADMINISTRATION	\$13.02	LEGAL ADS, ADVERTISING, ETC.
1 411106473	ADMINISTRATION	\$785.35	TRAVEL EXPENSE - OUT OF CITY
1 411206218	ADMINISTRATION	\$104.45	OFFICE SUPPLIES
1 411206444	ADMINISTRATION	\$2,350.00	LEGAL ADS, ADVERTISING, ETC.
1 411306419	ADMINISTRATION	\$1,146.83	OTHER PROFESSIONAL SERVICES
1 411406419	ADMINISTRATION	\$879.84	OTHER PROFESSIONAL SERVICES
1 411406473	ADMINISTRATION	\$2,863.51	TRAVEL EXPENSE - OUT OF CITY
1 412106218	ADMINISTRATION	\$1,194.77	OFFICE SUPPLIES
1 413006316	PERSONNEL	\$73.91	MOTOR VEHICLE REPAIR MATERIALS
1 413006512	PERSONNEL	\$3,850.78	BUILDING RENTAL
1 414106444	ADMINISTRATION	\$67.68	LEGAL ADS, ADVERTISING, ETC.
1 415106419	ADMINISTRATION	\$150.00	OTHER PROFESSIONAL SERVICES
1 415106514	ADMINISTRATION	\$721.30	RENTAL OF EQUIPMENT
1 418106451	HUMAN & CULTURAL SERVICES	\$11,160.21	ELECTRIC LIGHT AND POWER
1 418106452	HUMAN & CULTURAL SERVICES	\$35,006.00	WATER/SEWER - UTILITY SERVICES
1 420106444	PLANNING & DEVELOPMENT	\$3.30	LEGAL ADS, ADVERTISING, ETC.
1 423006414	GENERAL GOVERNMENT	\$23,788.70	SPECIAL LEGAL SERVICES
1 423006419	GENERAL GOVERNMENT	\$2,866.00	OTHER PROFESSIONAL SERVICES
1 423006514	GENERAL GOVERNMENT	\$329.99	RENTAL OF EQUIPMENT
1 433006419	HUMAN & CULTURAL SERVICES	\$70.00	OTHER PROFESSIONAL SERVICES
1 433006451	HUMAN & CULTURAL SERVICES	\$4,679.21	ELECTRIC LIGHT AND POWER
1 433006452	HUMAN & CULTURAL SERVICES	\$132.22	WATER/SEWER - UTILITY SERVICES
1 433006473	HUMAN & CULTURAL SERVICES	\$444.72	TRAVEL EXPENSE - OUT OF CITY
1 433006512	HUMAN & CULTURAL SERVICES	\$8,118.90	BUILDING RENTAL
1 434206218	HUMAN & CULTURAL SERVICES	\$365.44	OFFICE SUPPLIES
1 434206299	HUMAN & CULTURAL SERVICES	\$906.92	OTHER OPERATING SUPPLIES
1 434206419	HUMAN & CULTURAL SERVICES	\$1,004.00	OTHER PROFESSIONAL SERVICES
1 434206472	HUMAN & CULTURAL SERVICES	\$37.80	EMPLOYEE AUTO ALLOWANCE
1 435106419	HUMAN & CULTURAL SERVICES	\$322.54	OTHER PROFESSIONAL SERVICES
1 436006419	HUMAN & CULTURAL SERVICES	\$315.00	OTHER PROFESSIONAL SERVICES
1 436006420	HUMAN & CULTURAL SERVICES	\$88.40	CONTRACT SECURITY SERVICES
1 436006443	HUMAN & CULTURAL SERVICES	\$400.00	DUES, MEM. REGIS FEES, TUITION
1 436006451	HUMAN & CULTURAL SERVICES	\$2,031.03	ELECTRIC LIGHT AND POWER
1 436006473	HUMAN & CULTURAL SERVICES	\$512.58	TRAVEL EXPENSE - OUT OF CITY
1 436006474	HUMAN & CULTURAL SERVICES	\$498.00	AIR TRAVEL
1 441106443	FIRE DEPARTMENT	\$945.00	DUES, MEM. REGIS FEES, TUITION
1 441106473	FIRE DEPARTMENT	\$1,570.70	TRAVEL EXPENSE - OUT OF CITY
1 441106514	FIRE DEPARTMENT	\$249.00	RENTAL OF EQUIPMENT

APR15

VENDOR PAYMENTS / FOR CLAIM CHECK - 10/10/2019

Report Title - AMOUNTS (UNRECEIVED) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 441204284	FIRE DEPARTMENT	\$142.10	OTHER OPERATING SUPPLIES
1 441204314	FIRE DEPARTMENT	\$3,393.04	MOTOR VEHICLE REPAIR MATERIALS
1 441204419	FIRE DEPARTMENT	\$4,509.00	OTHER PROFESSIONAL SERVICES
1 441204432	FIRE DEPARTMENT	\$117.00	FREIGHT EXPRESS & TRUCKING CHG
1 441305504	FIRE DEPARTMENT	\$90.00	RENTAL OF EQUIPMENT
1 441406314	FIRE DEPARTMENT	\$125.24	MOTOR VEHICLE REPAIR MATERIALS
1 441406422	FIRE DEPARTMENT	\$117.82	FREIGHT EXPRESS & TRUCKING CHG
1 441606299	FIRE DEPARTMENT	\$1,124.55	OTHER OPERATING SUPPLIES
1 441606310	FIRE DEPARTMENT	\$49.36	MOTOR VEHICLE REPAIR MATERIALS
1 441806016	FIRE DEPARTMENT	\$41.13	UNIFORMS, SHIRTS ETC. REPAIRS
1 441706017	FIRE DEPARTMENT	\$137.72	OTHER REPAIR & MAINT MATERIALS
1 441706111	FIRE DEPARTMENT	\$12,915.40	ELECTRIC LIGHT AND POWER
1 441706447	FIRE DEPARTMENT	\$1,529.34	WATER/SEWER - UTILITY SERVICES
1 441706487	FIRE DEPARTMENT	\$2,058.87	BUILDING MAINTENANCE
1 442106410	PUBLIC SAFETY - POLICE	\$304.08	OTHER PROFESSIONAL SERVICES
1 442106432	PUBLIC SAFETY - POLICE	\$195.24	TRAVEL EXPENSE - OUT OF CITY
1 442206215	PUBLIC SAFETY - POLICE	\$42.87	TRUCK CRANE
1 442206289	PUBLIC SAFETY - POLICE	\$210.23	OTHER OPERATING SUPPLIES
1 442206451	PUBLIC SAFETY - POLICE	\$22,045.28	ELECTRIC LIGHT AND POWER
1 442206452	PUBLIC SAFETY - POLICE	\$9,739.04	WATER/SEWER - UTILITY SERVICES
1 442206454	PUBLIC SAFETY - POLICE	\$20,412.14	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$44.23	CELLULAR PHONE
1 442206456	PUBLIC SAFETY - POLICE	\$2,375.00	TRUCK CRANE & OTHER
1 442206451	PUBLIC SAFETY - POLICE	\$1,703.85	ELECTRIC LIGHT AND POWER
1 442206452	PUBLIC SAFETY - POLICE	\$0,096.48	WATER/SEWER - UTILITY SERVICES
1 442206454	PUBLIC SAFETY - POLICE	\$4,125.68	PRIVATE CARRIAGE COLLECTION
1 442206455	PUBLIC SAFETY - POLICE	\$1,009.66	OFFICE SUPPLIES
1 442206456	PUBLIC SAFETY - POLICE	\$12,879.52	LAW ENFORCEMENT SUPPLIES
1 442206457	PUBLIC SAFETY - POLICE	\$36.50	OTHER REPAIR & MAINT MATERIALS
1 442206458	PUBLIC SAFETY - POLICE	\$138.05	ELECTRIC LIGHT AND POWER
1 442206459	PUBLIC SAFETY - POLICE	\$1,819.85	OTHER REPAIR & MAINT MATERIALS
1 442206460	PUBLIC SAFETY - POLICE	\$3,415.41	OTHER PROFESSIONAL SERVICES
1 442206461	PUBLIC SAFETY - POLICE	\$102,416.00	LAW ENFORCEMENT SUPPLIES
1 442206462	PUBLIC SAFETY - POLICE	\$28,131.08	OTHER OPERATING SUPPLIES
1 442206463	PUBLIC SAFETY - POLICE	\$12,833.30	UNIFORMS & WORK CLOTHING
1 442206464	PUBLIC SAFETY - POLICE	\$43,848.95	MOTOR VEHICLE REPAIR MATERIALS
1 442206465	PUBLIC SAFETY - POLICE	\$890.00	OTHER REPAIR & MAINT MATERIALS
1 442206466	PUBLIC SAFETY - POLICE	\$6,020.00	OTHER PROFESSIONAL SERVICES
1 442206467	PUBLIC SAFETY - POLICE	\$476.00	TRUCK CRANE & OTHER
1 442206468	PUBLIC SAFETY - POLICE	\$885.00	TRUCK CRANE & OTHER
1 442206469	PUBLIC SAFETY - POLICE	\$0,687.49	OTHER REPAIR & MAINT MATERIALS
1 442206470	PUBLIC SAFETY - POLICE	\$2,138.72	ELECTRIC LIGHT AND POWER

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442426512	PUBLIC SAFETY - POLICE	\$3,982.18	BUILDING RENTAL
1 442446451	PUBLIC SAFETY - POLICE	\$1,032.22	ELECTRIC LIGHT AND POWER
1 443106422	ADMINISTRATION	\$15.00	FREIGHT EXPRESS & TRUCKING CHG
1 443106444	ADMINISTRATION	\$42.00	LEGAL ADS, ADVERTISING, ETC.
1 443106451	ADMINISTRATION	\$1,052.91	ELECTRIC LIGHT AND POWER
1 444106516	PLANNING & DEVELOPMENT	\$71.40	UNIFORMS,RUGS ETC. RENTAL
1 444206316	PLANNING & DEVELOPMENT	\$11.50	MOTOR VEHICLE REPAIR MATERIALS
1 444206489	PLANNING & DEVELOPMENT	\$463.20	CONTRACT LABOR
1 444406316	PLANNING & DEVELOPMENT	\$164.26	MOTOR VEHICLE REPAIR MATERIALS
1 444606316	PLANNING & DEVELOPMENT	\$77.31	MOTOR VEHICLE REPAIR MATERIALS
1 444606444	PLANNING & DEVELOPMENT	\$4.50	LEGAL ADS, ADVERTISING, ETC.
1 444706316	PLANNING & DEVELOPMENT	\$55.91	MOTOR VEHICLE REPAIR MATERIALS
1 444706443	PLANNING & DEVELOPMENT	\$400.00	DUES, MEM. REGIS FEES, TUITION
1 444706447	PLANNING & DEVELOPMENT	\$1,420.00	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706473	PLANNING & DEVELOPMENT	\$689.00	TRAVEL EXPENSE - OUT OF CITY
1 448106516	PUBLIC WORKS	\$355.11	UNIFORMS,RUGS ETC. RENTAL
1 448206315	PUBLIC WORKS	\$1,000.00	ELECTRICAL MATERIALS
1 448206316	PUBLIC WORKS	\$88.76	MOTOR VEHICLE REPAIR MATERIALS
1 448206451	PUBLIC WORKS	\$12,273.09	ELECTRIC LIGHT AND POWER
1 448806312	PUBLIC WORKS	\$4,163.75	PAINTS, OILS, & GLASS
1 448806316	PUBLIC WORKS	\$144.00	MOTOR VEHICLE REPAIR MATERIALS
1 448806872	PUBLIC WORKS	\$19,214.00	LAWN + GARDEN EQUIPMENT
1 451106419	PUBLIC WORKS	\$4,500.00	OTHER PROFESSIONAL SERVICES
1 451246316	PUBLIC WORKS	\$11,279.77	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$3,865.70	ASPHALT-ROUTINE MAINTENANCE
1 451246419	PUBLIC WORKS	\$4,000.00	OTHER PROFESSIONAL SERVICES
1 451246423	PUBLIC WORKS	\$18.00	AUTO LICENSE TITLES
1 451246465	PUBLIC WORKS	\$210.00	AUTO + TRUCK GARAGE + OTHER
1 451246516	PUBLIC WORKS	\$371.56	UNIFORMS,RUGS ETC. RENTAL
1 451246872	PUBLIC WORKS	\$39,012.00	TRACTORS TRAIL + HEAVY EQUIP
1 451256233	PUBLIC WORKS	\$394.00	SAFETY SUPPLIES
1 451256240	PUBLIC WORKS	\$358.54	NON-CAPITALIZED EQUIPMENT
1 451256316	PUBLIC WORKS	\$27,878.76	MOTOR VEHICLE REPAIR MATERIALS
1 451256516	PUBLIC WORKS	\$1,002.55	UNIFORMS,RUGS ETC. RENTAL
1 453006218	PUBLIC WORKS	\$59.00	OFFICE SUPPLIES
1 453006230	PUBLIC WORKS	\$85.85	HAND TOOLS
1 453006233	PUBLIC WORKS	\$99.85	SAFETY SUPPLIES
1 453006299	PUBLIC WORKS	\$226.46	OTHER OPERATING SUPPLIES
1 453006311	PUBLIC WORKS	\$41.68	BUILDING MATERIALS
1 453006317	PUBLIC WORKS	\$1,068.88	OTHER REPAIR & MAINT MATERIALS
1 453006419	PUBLIC WORKS	\$645.00	OTHER PROFESSIONAL SERVICES
1 453006451	PUBLIC WORKS	\$182,638.21	ELECTRIC LIGHT AND POWER



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 453006452	PUBLIC WORKS	\$142,597.73	WATER/SEWER - UTILITY SERVICES
1 453006461	PUBLIC WORKS	\$18,862.96	BUILDINGS MAINTENANCE
1 453006468	PUBLIC WORKS	\$48,335.00	PERFORMANCE CONTRACTS-MAINTENA
1 453006516	PUBLIC WORKS	\$109.00	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$293,653.47	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$219.22	UNIFORMS & WORK CLOTHING
1 456106316	PUBLIC WORKS	\$825.42	MOTOR VEHICLE REPAIR MATERIALS
1 456106419	PUBLIC WORKS	\$378.91	OTHER PROFESSIONAL SERVICES
1 456106854	PUBLIC WORKS	\$28.49	MACH + SHOP EQUIP-NON-AUTO
1 457006218	PUBLIC WORKS	\$105.00	OFFICE SUPPLIES
1 457006299	PUBLIC WORKS	\$63.85	OTHER OPERATING SUPPLIES
1 457006316	PUBLIC WORKS	\$101.93	MOTOR VEHICLE REPAIR MATERIALS
1 457006516	PUBLIC WORKS	\$160.65	UNIFORMS,RUGS ETC. RENTAL
1 461106419	PUBLIC WORKS	\$15,345.47	OTHER PROFESSIONAL SERVICES
1 461306516	PUBLIC WORKS	\$17.11	UNIFORMS,RUGS ETC. RENTAL
1 493006419	GENERAL GOVERNMENT	\$100.00	OTHER PROFESSIONAL SERVICES
1 493006619	GENERAL GOVERNMENT	\$22,933.53	REPAYMENT OF LOAN
2 907006214	PUBLIC SAFETY - POLICE	\$260.00	FEED FOR ANIMALS
2 907006217	PUBLIC SAFETY - POLICE	\$15,021.20	UNIFORMS & WORK CLOTHING
2 907006443	PUBLIC SAFETY - POLICE	\$400.00	DUES, MEM. REGIS FEES, TUITION
2 907006473	PUBLIC SAFETY - POLICE	\$846.82	TRAVEL EXPENSE - OUT OF CITY
4 904006419	ADMINISTRATION	\$2,101.25	OTHER PROFESSIONAL SERVICES
4 904006443	ADMINISTRATION	\$1,015.00	DUES, MEM. REGIS FEES, TUITION
4 904006464	ADMINISTRATION	\$41,748.28	MACHINE/EQUIP MAINTENANCE
4 904006473	ADMINISTRATION	\$160.00	TRAVEL EXPENSE - OUT OF CITY
4 904006874	ADMINISTRATION	\$68,830.00	GENERATORS
5 2323	Liabilities	\$200.00	OTHER REFUNDS
5 501106419	PARKS & RECREATION	\$32.01	OTHER PROFESSIONAL SERVICES
5 501106451	PARKS & RECREATION	\$1,180.47	ELECTRIC LIGHT AND POWER
5 501106473	PARKS & RECREATION	\$1,065.26	TRAVEL EXPENSE - OUT OF CITY
5 501106512	PARKS & RECREATION	\$2,871.96	BUILDING RENTAL
5 501256419	PARKS & RECREATION	\$135.00	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$3,880.11	ELECTRIC LIGHT AND POWER
5 501256452	PARKS & RECREATION	\$30,841.92	WATER/SEWER - UTILITY SERVICES
5 501266221	PARKS & RECREATION	\$3,326.49	RECREATIONAL SUPPLIES
5 501266317	PARKS & RECREATION	\$3,945.81	OTHER REPAIR & MAINT MATERIALS
5 501266419	PARKS & RECREATION	\$718.90	OTHER PROFESSIONAL SERVICES
5 501266461	PARKS & RECREATION	\$85.72	BUILDINGS MAINTENANCE
5 501406317	PARKS & RECREATION	\$471.90	OTHER REPAIR & MAINT MATERIALS
5 501406451	PARKS & RECREATION	\$56.90	ELECTRIC LIGHT AND POWER
5 501806451	PARKS & RECREATION	\$24.65	ELECTRIC LIGHT AND POWER
5 501806452	PARKS & RECREATION	\$3,246.98	WATER/SEWER - UTILITY SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504106316	PARKS & RECREATION	\$201.19	MOTOR VEHICLE REPAIR MATERIALS
5 504106317	PARKS & RECREATION	\$57.60	OTHER REPAIR & MAINT MATERIALS
5 504106419	PARKS & RECREATION	\$2,679.00	OTHER PROFESSIONAL SERVICES
5 504106451	PARKS & RECREATION	\$6,275.33	ELECTRIC LIGHT AND POWER
5 504106452	PARKS & RECREATION	\$19,276.63	WATER/SEWER - UTILITY SERVICES
5 504106464	PARKS & RECREATION	\$1,379.72	MACHINE/EQUIP MAINTENANCE
5 504106516	PARKS & RECREATION	\$448.30	UNIFORMS,RUGS ETC. RENTAL
5 504306317	PARKS & RECREATION	\$601.18	OTHER REPAIR & MAINT MATERIALS
5 504306419	PARKS & RECREATION	\$2,181.02	OTHER PROFESSIONAL SERVICES
5 504306451	PARKS & RECREATION	\$498.52	ELECTRIC LIGHT AND POWER
5 504306452	PARKS & RECREATION	\$17,309.52	WATER/SEWER - UTILITY SERVICES
5 504306514	PARKS & RECREATION	\$3,990.37	RENTAL OF EQUIPMENT
5 504306516	PARKS & RECREATION	\$66.00	UNIFORMS,RUGS ETC. RENTAL
5 504526316	PARKS & RECREATION	\$102.35	MOTOR VEHICLE REPAIR MATERIALS
5 504536516	PARKS & RECREATION	\$19.67	UNIFORMS,RUGS ETC. RENTAL
5 504606619	PARKS & RECREATION	\$3,760.83	REPAYMENT OF LOAN
5 504806420	PARKS & RECREATION	\$21.95	CONTRACT SECURITY SERVICES
5 504806451	PARKS & RECREATION	\$1,033.81	ELECTRIC LIGHT AND POWER
5 504806452	PARKS & RECREATION	\$14,197.45	WATER/SEWER - UTILITY SERVICES
5 504806516	PARKS & RECREATION	\$26.58	UNIFORMS,RUGS ETC. RENTAL
5 504119B40032016831	PARKS & RECREATION	\$291.22	PARKS + RECREATION EQUIPMENT
5 504129B40042016831	PARKS & RECREATION	\$346.44	PARKS + RECREATION EQUIPMENT
9 455106316	PUBLIC WORKS	\$1,371.48	MOTOR VEHICLE REPAIR MATERIALS
9 506106516	PUBLIC WORKS	\$171.58	UNIFORMS,RUGS ETC. RENTAL
18 518206722	GENERAL GOVERNMENT	\$82,880.00	CLAIMS AGAINST CITY
30 2108	Liabilities	\$14,828.67	CUSTOMER DEPOSITS
31 520106419	PUBLIC WORKS	\$117,380.32	OTHER PROFESSIONAL SERVICES
31 520106423	PUBLIC WORKS	\$24.00	AUTO LICENSE TITLES
31 520106451	PUBLIC WORKS	\$6,349.96	ELECTRIC LIGHT AND POWER
31 520106489	PUBLIC WORKS	\$428.89	CONTRACT LABOR
31 520106512	PUBLIC WORKS	\$14,857.57	BUILDING RENTAL
31 520206316	PUBLIC WORKS	\$462.18	MOTOR VEHICLE REPAIR MATERIALS
31 520206516	PUBLIC WORKS	\$51.15	UNIFORMS,RUGS ETC. RENTAL
31 521206419	PUBLIC WORKS	\$240,241.00	OTHER PROFESSIONAL SERVICES
31 521206423	PUBLIC WORKS	\$22.00	AUTO LICENSE TITLES
31 521206516	PUBLIC WORKS	\$44.22	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$35,176.24	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306299	PUBLIC WORKS	\$2,519.09	OTHER OPERATING SUPPLIES
31 521306423	PUBLIC WORKS	\$9.00	AUTO LICENSE TITLES
31 521306451	PUBLIC WORKS	\$87,685.37	ELECTRIC LIGHT AND POWER
31 521306516	PUBLIC WORKS	\$236.49	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$30,797.62	CHEM,DRUGS,MED & LAB SUPPLIES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521356217	PUBLIC WORKS	\$316.18	UNIFORMS & WORK CLOTHING
31 521356316	PUBLIC WORKS	\$175.18	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$185.38	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$12,981.72	OTHER PROFESSIONAL SERVICES
31 521356422	PUBLIC WORKS	\$10.52	FREIGHT EXPRESS & TRUCKING CHG
31 521356451	PUBLIC WORKS	\$86,269.58	ELECTRIC LIGHT AND POWER
31 521356464	PUBLIC WORKS	\$259.56	MACHINE/EQUIP MAINTENANCE
31 521356465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
31 521356489	PUBLIC WORKS	\$1,545.46	CONTRACT LABOR
31 521356865	PUBLIC WORKS	\$21,530.73	MISC. NON-AUTO EQUIPMENT
31 521406299	PUBLIC WORKS	\$103.00	OTHER OPERATING SUPPLIES
31 521406312	PUBLIC WORKS	\$26.94	PAINTS, OILS, & GLASS
31 521406316	PUBLIC WORKS	\$13,175.04	MOTOR VEHICLE REPAIR MATERIALS
31 521406465	PUBLIC WORKS	\$1,405.00	AUTO + TRUCK GARAGE + OTHER
31 521406516	PUBLIC WORKS	\$1,613.42	UNIFORMS,RUGS ETC. RENTAL
31 521506327	PUBLIC WORKS	\$4,569.50	WATER METER PARTS
31 521506329	PUBLIC WORKS	\$4,298.40	WATER METER BOXES
31 521506422	PUBLIC WORKS	\$334.00	FREIGHT EXPRESS & TRUCKING CHG
31 521506516	PUBLIC WORKS	\$165.26	UNIFORMS,RUGS ETC. RENTAL
31 522106417	PUBLIC WORKS	\$26,165.00	ENG. U.S. GEOLOGICAL SURVEY
31 522156316	PUBLIC WORKS	\$381.20	MOTOR VEHICLE REPAIR MATERIALS
31 522156423	PUBLIC WORKS	\$17.00	AUTO LICENSE TITLES
31 522206316	PUBLIC WORKS	\$21,344.43	MOTOR VEHICLE REPAIR MATERIALS
31 522206320	PUBLIC WORKS	\$1,012.46	ASPHALT-ROUTINE MAINTENANCE
31 522206422	PUBLIC WORKS	\$50.00	FREIGHT EXPRESS & TRUCKING CHG
31 522206465	PUBLIC WORKS	\$747.00	AUTO + TRUCK GARAGE + OTHER
31 522206514	PUBLIC WORKS	\$391.50	RENTAL OF EQUIPMENT
31 522206516	PUBLIC WORKS	\$453.90	UNIFORMS,RUGS ETC. RENTAL
31 522306419	PUBLIC WORKS	\$400.00	OTHER PROFESSIONAL SERVICES
31 522306444	PUBLIC WORKS	\$290.06	LEGAL ADS, ADVERTISING, ETC.
31 522406451	PUBLIC WORKS	\$866.49	ELECTRIC LIGHT AND POWER
31 522806614	PUBLIC WORKS	\$2,474.50	BANK SERVICE CHARGES
47 442266240	PUBLIC SAFETY - POLICE	\$315.85	NON-CAPITALIZED EQUIPMENT
47 453006485	PUBLIC WORKS	\$23,915.00	CONTRACT CONSTRUCTION
76 401456443	GENERAL GOVERNMENT	\$1,255.00	DUES, MEM. REGIS FEES, TUITION
76 401456473	GENERAL GOVERNMENT	\$541.80	TRAVEL EXPENSE -OUT OF CITY
81 598106419	HUMAN & CULTURAL SERVICES	\$340.00	OTHER PROFESSIONAL SERVICES
81 598106472	HUMAN & CULTURAL SERVICES	\$180.50	EMPLOYEE AUTO ALLOWANCE
81 598516213	HUMAN & CULTURAL SERVICES	\$27.90	CLEANING & SANITATION SUPPLIES
81 598516227	HUMAN & CULTURAL SERVICES	\$6,040.28	SUBSISTENCE & CARE OF PERSONS
81 598516299	HUMAN & CULTURAL SERVICES	\$120.41	OTHER OPERATING SUPPLIES
81 598516317	HUMAN & CULTURAL SERVICES	\$355.50	OTHER REPAIR & MAINT MATERIALS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
81 598566451	HUMAN & CULTURAL SERVICES	\$250.00	ELECTRIC LIGHT AND POWER
85 809206316	PLANNING & DEVELOPMENT	\$137.50	MOTOR VEHICLE REPAIR MATERIALS
85 833106742	PLANNING & DEVELOPMENT	\$8,553.00	CONTRIBUTION TO OTHER AGENCIES
85 845106485	PLANNING & DEVELOPMENT	\$1,500.00	CONTRACT CONSTRUCTION
85 846106742	PLANNING & DEVELOPMENT	\$2,250.00	CONTRIBUTION TO OTHER AGENCIES
85 855106443	PLANNING & DEVELOPMENT	\$595.00	DOES, MEM. REGIS FEES, TUITION
85 855106473	PLANNING & DEVELOPMENT	\$333.07	TRAVEL EXPENSE - OUT OF CITY
85 451355B50074016485	PLANNING & DEVELOPMENT	\$288,470.03	CONTRACT CONSTRUCTION
86 595106742	PLANNING & DEVELOPMENT	\$3,584.33	CONTRIBUTION TO OTHER AGENCIES
86 595156742	PLANNING & DEVELOPMENT	\$43,279.90	CONTRIBUTION TO OTHER AGENCIES
86 595206742	PLANNING & DEVELOPMENT	\$2,682.71	CONTRIBUTION TO OTHER AGENCIES
122 566106514	PLANNING & DEVELOPMENT	\$462.48	RENTAL OF EQUIPMENT
122 566106742	PLANNING & DEVELOPMENT	\$37,522.86	CONTRIBUTION TO OTHER AGENCIES
122 566156742	PLANNING & DEVELOPMENT	\$20,737.51	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$48,523.55	CONTRIBUTION TO OTHER AGENCIES
123 442886855	PUBLIC SAFETY - POLICE	\$88.46	SPECIAL POLICE EQUIPMENT
125 920106218	HUMAN & CULTURAL SERVICES	\$143.94	OFFICE SUPPLIES
125 920206213	HUMAN & CULTURAL SERVICES	\$801.80	CLEANING & SANITATION SUPPLIES
125 920206218	HUMAN & CULTURAL SERVICES	\$245.50	OFFICE SUPPLIES
125 920306419	HUMAN & CULTURAL SERVICES	\$27,093.00	OTHER PROFESSIONAL SERVICES
173 451355B40107016413	PUBLIC WORKS	\$626.52	ENGINEERING & ARCHITECTURAL
173 451357B45029016413	PUBLIC WORKS	\$10,428.39	ENGINEERING & ARCHITECTURAL
173 451357B45029016485	PUBLIC WORKS	\$161,666.25	CONTRACT CONSTRUCTION
173 451358B01011016413	PUBLIC WORKS	\$19,236.95	ENGINEERING & ARCHITECTURAL
173 451358B01011016485	PUBLIC WORKS	\$190,857.06	ENGINEERING & ARCHITECTURAL
173 451909B40086016485	PUBLIC WORKS	\$13,395.96	CONTRACT CONSTRUCTION
173 451909B40093016413	PUBLIC WORKS	\$29,883.72	ENGINEERING & ARCHITECTURAL
173 451909B40112016485	PUBLIC WORKS	\$20,023.61	CONTRACT CONSTRUCTION
173 451909B40145016485	PUBLIC WORKS	\$62,101.09	CONTRACT CONSTRUCTION
173 451909B45027016413	PUBLIC WORKS	\$12,075.98	ENGINEERING & ARCHITECTURAL
173 451909B45036016485	PUBLIC WORKS	\$15,122.83	CONTRACT CONSTRUCTION
173 522908B05107016485	PUBLIC WORKS	\$295,963.91	CONTRACT CONSTRUCTION
173 522909B05107016413	PUBLIC WORKS	\$33,565.21	ENGINEERING & ARCHITECTURAL
173 522909B05111016485	PUBLIC WORKS	\$83,390.98	CONTRACT CONSTRUCTION
173 522909B40051016485	PUBLIC WORKS	\$100,437.69	CONTRACT CONSTRUCTION
174 944006451	PUBLIC WORKS	\$12.27	ELECTRIC LIGHT AND POWER
174 944006516	PUBLIC WORKS	\$18.96	UNIFORMS,RUGS ETC. RENTAL
187 565106451	PLANNING & DEVELOPMENT	\$4,570.65	ELECTRIC LIGHT AND POWER
187 565106452	PLANNING & DEVELOPMENT	\$305,000.00	WATER/SEWER - UTILITY SERVICES
187 565106461	PLANNING & DEVELOPMENT	\$3,168.00	BUILDINGS MAINTENANCE
187 565206218	PLANNING & DEVELOPMENT	\$67.60	OFFICE SUPPLIES
187 565206454	PLANNING & DEVELOPMENT	\$26.54	TELEPHONE

19/10/10-17:01

City of Jackson - 2019 Production

October 10 2019

Page 157

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
187 565206514	PLANNING & DEVELOPMENT	\$114.02	RENTAL OF EQUIPMENT
187 565506461	PLANNING & DEVELOPMENT	\$431.75	BUILDINGS MAINTENANCE
213 45190240065026413	PUBLIC WORKS	\$5,140.19	ENGINEERING & ARCHITECTURAL
213 451905840087016413	PUBLIC WORKS	\$3,958.73	ENGINEERING & ARCHITECTURAL
213 451908B40149016413	PUBLIC WORKS	\$5,576.68	CONTRACT CONSTRUCTION
213 451908B45057016413	PUBLIC WORKS	\$23,221.81	CONTRACT CONSTRUCTION
214 451907B50034016485	PUBLIC WORKS	\$140,861.25	CONTRACT CONSTRUCTION
216 44890315009056413	PUBLIC WORKS	\$148.51	ENGINEERING & ARCHITECTURAL
220 577806614	PUBLIC WORKS	\$2,817.00	BANK SERVICE CHARGES
220 577856614	PUBLIC WORKS	\$2,933.00	BANK SERVICE CHARGES
300 443466232	GENERAL GOVERNMENT	\$2,076.69	PHOTO & MICROFILM SUPPLIES
300 443466451	GENERAL GOVERNMENT	\$2,866.85	ELECTRIC LIGHT AND POWER
300 443466512	GENERAL GOVERNMENT	\$6,901.94	BUILDING RENTAL
300 443466852	GENERAL GOVERNMENT	\$4,153.38	PHOTO & VIDEO EQUIPMENT
305 441206760	FIRE DEPARTMENT	\$7,182.00	TRANSFER TO OTHER AGENCIES
362 442126473	PUBLIC SAFETY - POLICE	\$665.47	TRAVEL EXPENSE- OUT OF CITY

\*\*\*\*\* Grand-Total for Claims \*\*\*\*\* \$4,728,175.04

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 2322	Liabilities	\$100.00	REFUND OF CITY PERMITS
1 2326	Liabilities	\$324.50	LOCAL RECORDS FEE-DUE TO STATE
1 2390	Liabilities	\$52,551.35	DUE TO FUELMAN
1 404106443	PLANNING & DEVELOPMENT	\$280.00	DUES, MEM. REGIS FEES, TUITION
1 406106453	ADMINISTRATION	\$123.44	GAS
1 407006218	GENERAL GOVERNMENT	\$79.50	OFFICE SUPPLIES
1 407006421	GENERAL GOVERNMENT	\$204.00	POSTAGE, P O BOX RENT, ETC.
1 407006453	GENERAL GOVERNMENT	\$374.99	GAS
1 407006489	GENERAL GOVERNMENT	\$385.44	CONTRACT LABOR
1 407206218	GENERAL GOVERNMENT	\$79.50	OFFICE SUPPLIES
1 407906218	GENERAL GOVERNMENT	\$79.50	OFFICE SUPPLIES
1 407906514	GENERAL GOVERNMENT	\$301.14	RENTAL OF EQUIPMENT
1 407906541	GENERAL GOVERNMENT	\$1,584.00	INSURANCE PREMIUM PAYMENTS
1 407926541	GENERAL GOVERNMENT	\$369,177.60	INSURANCE PREMIUM PAYMENTS
1 407926765	GENERAL GOVERNMENT	\$24,105.02	WORKER'S COMP ESCROW
1 407946419	GENERAL GOVERNMENT	\$780.00	OTHER PROFESSIONAL SERVICES
1 412106512	ADMINISTRATION	\$3,496.50	BUILDING RENTAL
1 413006122	PERSONNEL	\$900.00	BOARD & COMMITTEE MEMBERS
1 413006419	PERSONNEL	\$374.50	OTHER PROFESSIONAL SERVICES
1 413006443	PERSONNEL	\$509.00	DUES, MEM. REGIS FEES, TUITION
1 413006514	PERSONNEL	\$50.24	RENTAL OF EQUIPMENT
1 418106453	HUMAN & CULTURAL SERVICES	\$1,677.30	GAS
1 419106453	HUMAN & CULTURAL SERVICES	\$2,999.34	GAS
1 419106514	HUMAN & CULTURAL SERVICES	\$132.00	RENTAL OF EQUIPMENT
1 423806611	GENERAL GOVERNMENT	\$446,147.45	RETIREMENT BANK NOTE AND BONDS
1 423806612	GENERAL GOVERNMENT	\$46,556.10	INTEREST ON BONDED DEBT
1 433006453	HUMAN & CULTURAL SERVICES	\$56.81	GAS
1 441706453	FIRE DEPARTMENT	\$1,498.59	GAS
1 442206453	PUBLIC SAFETY - POLICE	\$3,393.18	GAS
1 442246514	PUBLIC SAFETY - POLICE	\$371.69	RENTAL OF EQUIPMENT
1 442436453	PUBLIC SAFETY - POLICE	\$51.80	GAS
1 442446453	PUBLIC SAFETY - POLICE	\$27.97	GAS
1 442506512	PUBLIC SAFETY - POLICE	\$1,392.00	BUILDING RENTAL
1 444106514	PLANNING & DEVELOPMENT	\$269.72	RENTAL OF EQUIPMENT
1 444106516	PLANNING & DEVELOPMENT	\$71.40	UNIFORMS,RUGS ETC. RENTAL
1 444206489	PLANNING & DEVELOPMENT	\$457.41	CONTRACT LABOR
1 444706447	PLANNING & DEVELOPMENT	\$3,200.00	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706514	PLANNING & DEVELOPMENT	\$161.30	RENTAL OF EQUIPMENT
1 448106514	PUBLIC WORKS	\$165.38	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$186.11	UNIFORMS,RUGS ETC. RENTAL
1 451106514	PUBLIC WORKS	\$137.64	RENTAL OF EQUIPMENT

AP/55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 451246453	PUBLIC WORKS	\$2,092.37	GAS
1 453006453	PUBLIC WORKS	\$3,442.21	GAS
1 493006443	GENERAL GOVERNMENT	\$63,490.00	DUES, MEM. REGIS FEES, TUITION
1 498006419	HUMAN & CULTURAL SERVICES	\$18,155.70	OTHER PROFESSIONAL SERVICES
4 904006419	ADMINISTRATION	\$10,695.00	OTHER PROFESSIONAL SERVICES
5 501106449	PARKS & RECREATION	\$100.00	PUBLICITY, PROMOTION, SUNDRY
5 501106514	PARKS & RECREATION	\$531.67	RENTAL OF EQUIPMENT
5 501256221	PARKS & RECREATION	\$4,361.36	RECREATIONAL SUPPLIES
5 501256453	PARKS & RECREATION	\$25.90	GAS
5 501266419	PARKS & RECREATION	\$360.00	OTHER PROFESSIONAL SERVICES
5 504106420	PARKS & RECREATION	\$2,475.20	CONTRACT SECURITY SERVICES
5 504306514	PARKS & RECREATION	\$817.10	RENTAL OF EQUIPMENT
5 504606453	PARKS & RECREATION	\$71.89	GAS
9 506106516	PUBLIC WORKS	\$171.58	UNIFORMS, RUGS ETC. RENTAL
10 509006419	FIRE DEPARTMENT	\$4,276.17	REPAYMENT OF LOAN
31 520106420	PUBLIC WORKS	\$2,397.88	CONTRACT SECURITY SERVICES
31 520106489	PUBLIC WORKS	\$445.60	CONTRACT LABOR
31 520106514	PUBLIC WORKS	\$1,060.50	RENTAL OF EQUIPMENT
31 520206516	PUBLIC WORKS	\$51.15	UNIFORMS, RUGS ETC. RENTAL
31 520306619	PUBLIC WORKS	\$71,081.88	REPAYMENT OF LOAN
31 521306453	PUBLIC WORKS	\$677.60	GAS
31 521356453	PUBLIC WORKS	\$230.84	GAS
31 521506516	PUBLIC WORKS	\$165.26	UNIFORMS, RUGS ETC. RENTAL
57 2102	Liabilities	\$55,722.00	ACCOUNTS PAYABLE
57 558206419	EMPLOYEE BENEFITS	\$45,143.72	OTHER PROFESSIONAL SERVICES
57 558706495	EMPLOYEE BENEFITS	\$56,499.36	LIFE INS OR SPECIFIC EXCESS
81 598106420	HUMAN & CULTURAL SERVICES	\$1,105.00	CONTRACT SECURITY SERVICES
125 920306419	HUMAN & CULTURAL SERVICES	\$28,510.00	OTHER PROFESSIONAL SERVICES
187 565106461	PLANNING & DEVELOPMENT	\$2,500.00	BUILDINGS MAINTENANCE
187 565206454	PLANNING & DEVELOPMENT	\$3,346.87	TELEPHONE
316 511936612	DEBT SERVICE	\$353,963.76	INTEREST ON BONDED DEBT
399 540006512	GENERAL GOVERNMENT	\$9,453.50	BUILDING RENTAL

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

\$1,708,184.48

\*\*\*Grand-Total for Claims\*\*\* \$6,443,220.94

19/10/11-12:16

City of Jackson - 2020 Production

October 11 2019

APX59

Minute Book Summary - Payroll

AGENDA DATE: OCTOBER 15, 2019

ORDER APPROVING GROSS PAYROLL INCLUDING  
PAYROLL DEDUCTION CLAIMS NUMBERED 414 TO  
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED  
TO 414 INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE  
AGGREGATE AMOUNT OF \$140,903.62, 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
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PAYROLL FUND	\$140,903.62	
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\$140,903.62  
=====

APPROVED FOR AGENDA	INITIALS	DATE
DIRECTOR	<u>CSA</u>	<u>10/11/19</u>
LEGAL	<u>KBL</u>	<u>10/11/2019</u>
CAO	<u>KBP</u>	<u>10/11/19</u>
MAYOR'S OFFICE	<u>CA</u>	<u>10/11/19</u>
ITEM# <u>15</u>		

AGENDA DATE 10/15/19  
BY: HORTON, LUMUMBA




CITY OF JACKSON, MISSISSIPPI  
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIMS DOCKET for October 15, 2019 in the  
aggregate amount of \$ 140,903.42 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

  
KRISTEEN BLANCHARD  
Deputy City Attorney

10/11/2019  
DATE

19/10/11-12:14

City of Jackson - 2020 Production

October 11 2019

Page 1

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
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	PA96780170	10/03/2019	\$8,528.10		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780435	10/03/2019	\$5,372.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780176	10/03/2019	\$5,198.87		10/03/2019		R&R-Invoice	Payroll Generated Invoice

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

\$19,098.97

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DATE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA96780241	10/03/2019	\$4,744.21		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780242	10/03/2019	\$3,750.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780225	10/03/2019	\$3,512.17		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA96780492	10/03/2019	\$3,116.95		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780226	10/03/2019	\$2,915.40		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA96780498	10/03/2019	\$2,430.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780432	10/03/2019	\$2,083.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA96780116	10/03/2019	\$1,977.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA96780117	10/03/2019	\$1,899.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA09132019	09/13/2019	\$1,669.05		10/15/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA96780861	10/03/2019	\$1,562.40		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780076	10/03/2019	\$1,478.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780373	10/03/2019	\$1,400.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780156	10/03/2019	\$1,222.93		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780666	10/03/2019	\$1,101.39		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780468	10/03/2019	\$1,051.52		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780307	10/03/2019	\$910.14		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780024	10/03/2019	\$873.41		10/03/2019		R&R-Invoice	Payroll Generated Invoice
73396	TERRE M. VARDAMAN	PA96780881	10/03/2019	\$826.75		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780429	10/03/2019	\$804.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA96780130	10/03/2019	\$739.32		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780015	10/03/2019	\$716.56		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780618	10/03/2019	\$664.71		10/03/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA96780862	10/03/2019	\$649.28		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780187	10/03/2019	\$648.51		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780365	10/03/2019	\$643.60		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780624	10/03/2019	\$633.80		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA96780126	10/03/2019	\$630.73		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780155	10/03/2019	\$619.90		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780168	10/03/2019	\$616.67		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780175	10/03/2019	\$616.04		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780196	10/03/2019	\$563.79		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780185	10/03/2019	\$560.81		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780163	10/03/2019	\$547.67		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780440	10/03/2019	\$548.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780158	10/03/2019	\$523.92		10/03/2019		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA96780878	10/03/2019	\$510.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780147	10/03/2019	\$500.63		10/03/2019		R&R-Invoice	Payroll Generated Invoice

\*\* Payments Under \$5,000 - Over \$500 \* \$50,265.36

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET ~ 10/15/2019  
 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	PA96780369	10/03/2019	\$496.60		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780216	10/03/2019	\$495.98		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780240	10/03/2019	\$490.94		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780381	10/03/2019	\$489.85		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780171	10/03/2019	\$478.20		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA96780050	10/03/2019	\$472.54		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780430	10/03/2019	\$470.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780153	10/03/2019	\$462.05		10/03/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA96780871	10/03/2019	\$461.53		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780146	10/03/2019	\$444.27		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96870030	10/04/2019	\$440.35		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780236	10/03/2019	\$439.78		10/03/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA96780873	10/03/2019	\$435.43		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780154	10/03/2019	\$433.66		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780169	10/03/2019	\$428.11		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780463	10/03/2019	\$417.75		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA96780445	10/03/2019	\$416.83		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780405	10/03/2019	\$397.85		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA96780138	10/03/2019	\$394.88		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780739	10/03/2019	\$392.57		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780439	10/03/2019	\$391.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96870033	10/04/2019	\$387.72		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780149	10/03/2019	\$386.80		10/03/2014		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780621	10/03/2019	\$384.69		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780182	10/03/2019	\$381.72		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780765	10/03/2019	\$371.35		10/03/2019		R&R-Invoice	Payroll Generated Invoice
73450	ARANDA TORY	PA96780883	10/03/2019	\$371.08		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780025	10/03/2019	\$366.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780144	10/03/2019	\$363.92		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA09132019	09/13/2019	\$362.07		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00593	INTERNAL REVENUE SERVICE	PA43800450	02/27/2009	\$359.88		02/27/2009		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA96780648	10/03/2019	\$355.31		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780600	10/03/2019	\$354.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780239	10/03/2019	\$350.85		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780148	10/03/2019	\$349.26		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780068	10/03/2019	\$347.56		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780151	10/03/2019	\$341.69		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780437	10/03/2019	\$342.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA96780113	10/03/2019	\$340.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780173	10/03/2019	\$339.72		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780186	10/03/2019	\$338.09		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780610	10/03/2019	\$336.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780599	10/03/2019	\$334.37		10/03/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIMS DOCKET - 10/15/2019  
 REPORT TITLE -- AMOUNTS (DEBIT/DEBIT) ALL TYPES  
 Invoice Payments Order Assy

VEND	VENDOR NAME	INVOICE	INVOICE DATE	AMOUNT	AMOUNT DEDUCTION	DOC DATE	REF NUMBER	PAYMENT TYPE	REMARKS
00877	WATSON	PA08132019	09/13/2019	\$333.34		10/13/2019		RR-Invoice	Payroll Generated Invoice
00445	DAVID S. HURLEY JR. TRUSTEE	PA08132019	10/03/2019	\$328.00		10/03/2019		RR-Invoice	Payroll Generated Invoice
60028	3P SECURITY SOLUTIONS LLC	PA08132019	10/03/2019	\$321.30		10/03/2019		RR-Invoice	Payroll Generated Invoice
13358	EMILY CHICK FINANCIAL INC	PA08132019	10/03/2019	\$326.18		10/03/2019		RR-Invoice	Payroll Generated Invoice
00111	LIFE OF ALABAMA	PA08132019	10/03/2019	\$325.61		10/03/2019		RR-Invoice	Payroll Generated Invoice
00726	JAMES L. KELLEY	PA08132019	09/13/2019	\$321.00		10/11/2019		RR-Invoice	Payroll Generated Invoice
00143	FRANK GARY	PA08132019	10/03/2019	\$319.38		10/03/2019		RR-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & WHITNEY CO.	PA08132019	10/03/2019	\$312.06		10/03/2019		RR-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA08132019	10/03/2019	\$304.34		10/03/2019		RR-Invoice	Payroll Generated Invoice
13311	FRANK WATSON	PA08132019	10/03/2019	\$304.61		10/03/2019		RR-Invoice	Payroll Generated Invoice
00-23	AT&T	PA08132019	10/03/2019	\$294.90		10/03/2019		RR-Invoice	Payroll Generated Invoice
00498	MS DEPARTMENT OF REVENUE (DOM)	PA08132019	10/03/2019	\$293.06		10/03/2019		RR-Invoice	Payroll Generated Invoice
65937	MCDONALD LAW FIRM	PA08132019	10/03/2019	\$291.11		10/03/2019		RR-Invoice	Payroll Generated Invoice
00401	STOCK	PA08132019	10/03/2019	\$298.55		10/03/2019		RR-Invoice	Payroll Generated Invoice
00115	LIFE OF ALABAMA	PA08132019	10/03/2019	\$287.11		10/03/2019		RR-Invoice	Payroll Generated Invoice
00384	SABERS AND ASSOCIATES INCORPORATED	PA08132019	10/03/2019	\$286.75		10/03/2019		RR-Invoice	Payroll Generated Invoice
00133	1-800-CALL-ALABAMA AGENCY	PA08132019	10/03/2019	\$281.31		10/03/2019		RR-Invoice	Payroll Generated Invoice
00877	WATSON	PA08132019	10/03/2019	\$285.78		10/03/2019		RR-Invoice	Payroll Generated Invoice
13149	WALKER & SAUNDERS, LLC	PA08132019	10/03/2019	\$279.13		10/03/2019		RR-Invoice	Payroll Generated Invoice
00493	INTERNAL REVENUE SERVICE	PA08132019	03/31/2009	\$278.42		03/31/2009		RR-Invoice	Payroll Generated Invoice
00726	JAMES L. KELLEY	PA08132019	10/03/2019	\$277.00		10/03/2019		RR-Invoice	Payroll Generated Invoice
72881	ALICE LONGINO	PA08132019	10/03/2019	\$274.00		10/03/2019		RR-Invoice	Payroll Generated Invoice
65937	MCDONALD LAW FIRM	PA08132019	10/03/2019	\$272.79		10/03/2019		RR-Invoice	Payroll Generated Invoice
00726	JAMES L. KELLEY	PA08132019	10/04/2019	\$272.00		10/04/2019		RR-Invoice	Payroll Generated Invoice
00401	STOCK	PA08132019	10/04/2019	\$268.75		10/04/2019		RR-Invoice	Payroll Generated Invoice
00493	INTERNAL REVENUE SERVICE	PA08132019	03/31/2009	\$264.23		03/31/2009		RR-Invoice	Payroll Generated Invoice
00819	JACOB LAW GROUP	PA08132019	10/03/2019	\$263.09		10/03/2019		RR-Invoice	Payroll Generated Invoice
65937	UNION PROVIDENT LIFE & ACCIDENT	PA08132019	10/03/2019	\$261.89		10/03/2019		RR-Invoice	Payroll Generated Invoice
00917	MCDONALD LAW FIRM	PA08132019	10/03/2019	\$260.43		10/03/2019		RR-Invoice	Payroll Generated Invoice
00444	WARREN CO JUSTICE COURT CLERK	PA08132019	10/03/2019	\$252.35		10/03/2019		RR-Invoice	Payroll Generated Invoice
00444	WARREN CO JUSTICE COURT CLERK	PA08132019	10/03/2019	\$250.00		10/03/2019		RR-Invoice	Payroll Generated Invoice
00944	RR-PAYD LEGAL SERVICES INC	PA08132019	10/03/2019	\$249.29		10/03/2019		RR-Invoice	Payroll Generated Invoice
00432	1-800-CALL-ALABAMA AGENCY	PA08132019	10/03/2019	\$246.30		10/03/2019		RR-Invoice	Payroll Generated Invoice
00143	FRANK GARY	PA08132019	10/03/2019	\$246.84		10/03/2019		RR-Invoice	Payroll Generated Invoice
10031	SIMPSON LAW FIRM PC	PA08132019	10/03/2019	\$244.10		10/03/2019		RR-Invoice	Payroll Generated Invoice
00143	DAVID S. HURLEY JR. TRUSTEE	PA08132019	10/03/2019	\$244.00		10/03/2019		RR-Invoice	Payroll Generated Invoice
73438	SYDNEY DISTRIBUTION CENTER	PA08132019	10/03/2019	\$243.54		10/03/2019		RR-Invoice	Payroll Generated Invoice
00498	MS DEPARTMENT OF REVENUE (DOM)	PA08132019	10/03/2019	\$243.00		10/03/2019		RR-Invoice	Payroll Generated Invoice
00311	CHUB	PA08132019	10/03/2019	\$241.43		10/03/2019		RR-Invoice	Payroll Generated Invoice
00323	AT&T	PA08132019	10/03/2019	\$240.29		10/03/2019		RR-Invoice	Payroll Generated Invoice
00498	MS DEPT OF REVENUE (DOM)	PA08132019	10/03/2019	\$237.34		10/03/2019		RR-Invoice	Payroll Generated Invoice
00280	TOWER LOAN OF IN JACKSON	PA08132019	10/03/2019	\$237.12		10/03/2019		RR-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF SYRAC	PA08132019	10/03/2019	\$236.42		10/03/2019		RR-Invoice	Payroll Generated Invoice

AB157

VEDION PAYMENTS / FOR CLAIM COUNT - 10/15/2019  
 AMOUNT TITLE - AMOUNTS (DEBITING) ALL OTHER  
 Invoice Payments Under \$500

VEN#	VENDOR NAME	INVOICE	INVOICE	AMOUNT	AUTHORIZATION	DUE DATE	REF NUMBER	PAYMENT TYPE	REMARKS
01061	NC CHILD SUPPORT & CENTRALIZED	PA96180582	10/03/2019	\$035.38		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA96792743	10/03/2019	\$231.04		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00453	STEVEN JOHN R	PA96180140	10/03/2019	\$030.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00419	THURMAN GARY	PA96180134	10/03/2019	\$226.01		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA96180561	10/03/2019	\$226.43		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00743	GARY AMELIA	PA96180444	10/03/2019	\$222.92		10/03/2019		R&R-Invoice	Payroll Generated Invoice
03884	HUNTER THOMAS	PA96180759	01/19/2019	\$222.50		01/19/2019		R&R-Invoice	Payroll Generated Invoice
00964	WAC WATD SOCIAL SERVICES INC	PA96180572	10/03/2019	\$221.71		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00736	JAMES L KENTLEY	PA96180436	10/03/2019	\$218.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BASKLEY JR, TRUSTEE	PA96180134	10/03/2019	\$218.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00649	THURMAN GARY	PA96180139	10/03/2019	\$208.43		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00650	SIMPSON LAW FIRM PA	PA96180139	10/03/2019	\$208.13		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA96180220	10/03/2019	\$202.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
64033	MATTHEW TITMUS	PA96180446	10/03/2019	\$202.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00611	SIMPSON LAW FIRM PA	PA96180360	10/03/2019	\$199.87		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CHUB	PA96180197	10/03/2019	\$198.94		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA96180452	10/03/2019	\$189.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00116	J ALLEN SANDERS AGENCY	PA96180119	10/03/2019	\$196.60		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00601	CHUB	PA96180121	10/03/2019	\$186.17		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00419	THURMAN GARY	PA96180134	10/03/2019	\$185.23		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00116	J ALLEN SANDERS AGENCY	PA96180032	10/03/2019	\$186.34		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00601	CHUB	PA96180167	10/03/2019	\$184.78		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00601	CHUB	PA96180179	10/03/2019	\$183.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00677	MAN/OWA	PA96180124	10/03/2019	\$198.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60029	3P BENEFIT SOLUTIONS LLC	PA96180002	10/03/2019	\$132.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60029	3P BENEFIT SOLUTIONS LLC	PA96180019	10/03/2019	\$132.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	USAA PROVIDENT LIFE & ACCIDENT	PA96180663	10/03/2019	\$187.64		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00689	DEPARTMENT OF SOCIAL SERVICES	PA96180560	10/03/2019	\$185.52		10/03/2019		R&R-Invoice	Payroll Generated Invoice
70181	DELTA FOUNDATION ASSOCIATES	PA96180557	10/03/2019	\$185.20		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00716	AMERICAN HERITAGE LIFE INSURANCE	PA96180409	10/03/2019	\$184.33		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00746	SANDRA LY JEFFREY E	PA96180446	10/03/2019	\$183.36		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00418	COMPTON & CAMP	PA96180119	05/17/2019	\$122.79		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA96180119	05/13/2019	\$182.75		10/15/2019		R&R-Invoice	Payroll Generated Invoice
65334	ROBERT W CAMP, INTX	PA96180619	10/03/2019	\$182.88		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00615	LIFE OF ALABAMA	PA96180114	10/03/2019	\$180.94		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00573	ATLAC	PA96180224	10/03/2019	\$177.37		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00882	HARVEY CARRICE	PA96180119	10/03/2019	\$176.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00419	MS DEPARTMENT OF REVENUE (DOM)	PA96180119	10/03/2019	\$174.53		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00419	MS DEPARTMENT OF REVENUE (DOM)	PA96180119	10/03/2019	\$172.02		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L KENTLEY	PA96180447	10/03/2019	\$172.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA96180049	10/03/2019	\$169.64		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00419	MS DEPARTMENT OF REVENUE (DOM)	PA96180119	10/03/2019	\$169.80		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	USAA PROVIDENT LIFE & ACCIDENT	PA96180665	10/03/2019	\$167.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice

AP/57

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA96780057	10/03/2019	\$166.88		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780046	10/03/2019	\$165.26		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780067	10/03/2019	\$162.33		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780393	10/03/2019	\$162.08		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA96780564	10/03/2019	\$161.54		10/03/2019		R&R-Invoice	Payroll Generated Invoice
73451	TIBIROUS D NELSON	PA96780084	10/03/2019	\$161.53		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780677	10/03/2019	\$160.31		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780764	10/03/2019	\$158.62		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA09132019	09/13/2019	\$156.82		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA96780566	10/03/2019	\$156.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780227	10/03/2019	\$155.83		10/03/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA96780581	10/03/2019	\$155.25		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA96780490	10/03/2019	\$155.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA96780580	10/03/2019	\$154.93		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780431	10/03/2019	\$154.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA96780488	10/03/2019	\$153.20		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780164	10/03/2019	\$152.70		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96870031	10/04/2019	\$152.08		10/04/2019		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	PA96780195	10/03/2019	\$150.01		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780038	10/03/2019	\$148.57		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA96780499	10/03/2019	\$147.69		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA96780578	10/03/2019	\$147.38		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780609	10/03/2019	\$147.69		10/03/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA09132019	09/13/2019	\$147.69		10/15/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA96870093	10/04/2019	\$147.69		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780039	10/03/2019	\$146.70		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780178	10/03/2019	\$146.32		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780177	10/03/2019	\$145.40		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780404	10/03/2019	\$145.93		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780543	10/03/2019	\$144.29		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780193	10/03/2019	\$143.07		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780300	10/03/2019	\$143.22		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780433	10/03/2019	\$143.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA96780434	10/03/2019	\$143.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780150	10/03/2019	\$142.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA09132019	09/13/2019	\$142.00		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780188	10/03/2019	\$141.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780172	10/03/2019	\$140.78		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA09132019	09/13/2019	\$140.08		10/15/2019		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA96780650	10/03/2019	\$139.93		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA96780562	10/03/2019	\$138.46		10/03/2019		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41041004	01/29/2015	\$138.47		01/29/2015		R&R-Invoice	Payroll Generated Invoice



AP757

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

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
71365	MCORE LATHINA	PA96780855	10/03/2019	\$138.46			10/03/2019	R&R-Invoice	Payroll Generated Invoice
71816	LEWIS ESCORTS	PA96780867	10/03/2019	\$138.46			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00901	CHOU	PA96780339	10/04/2019	\$137.08			10/04/2019	R&R-Invoice	Payroll Generated Invoice
30783	LEANDRA BAILEY HARRIS	PA96780497	10/03/2019	\$137.50			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA96780688	10/03/2019	\$137.50			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66539	MARTIN FLORIAN	PA96780856	10/03/2019	\$137.50			10/03/2019	R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SARGENT, PLLC	PA96780879	10/03/2019	\$137.56			10/03/2019	R&R-Invoice	Payroll Generated Invoice
60028	3P WORKFILL SOLUTIONS LLC	PA96780635	10/03/2019	\$135.77			10/03/2019	R&R-Invoice	Payroll Generated Invoice
71596	WILKINSON ATTORNEYS AT LAW	PA96780863	10/03/2019	\$134.98			10/03/2019	R&R-Invoice	Payroll Generated Invoice
71944	TAYLOR VALERIE A	PA96780869	10/03/2019	\$134.46			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780007	10/03/2019	\$132.34			10/03/2019	R&R-Invoice	Payroll Generated Invoice
73026	ALLEN MIRANDA	PA96780870	10/03/2019	\$133.00			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780334	10/03/2019	\$130.08			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSEE	PA96780585	10/03/2019	\$130.00			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00877	MAGE/CWA	PA96780547	10/03/2019	\$127.85			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00931	JENNINGS RUSSELL	PA96780977	10/03/2019	\$127.50			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00323	AYLAC	PA96780201	10/03/2019	\$126.90			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66294	COMPENHEUTS	PA96780737	10/03/2019	\$126.35			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00726	JAMES L. HENLEY	PA96780441	10/03/2019	\$126.50			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA96780447	10/03/2019	\$126.00			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA09132019	09/13/2019	\$124.88			10/15/2019	R&R-Invoice	Payroll Generated Invoice
71559	GARCIA TERESA	PA96780864	10/03/2019	\$125.00			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780466	10/03/2019	\$121.86			10/03/2019	R&R-Invoice	Payroll Generated Invoice
60028	3P WORKFILL SOLUTIONS LLC	PA96780623	10/03/2019	\$121.75			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00529	POLICE MEDICAL FUND	PA96780309	10/03/2019	\$120.12			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00877	MAGE/CWA	PA96780537	10/03/2019	\$120.28			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780363	10/03/2019	\$119.44			10/03/2019	R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS MAIL BOX	PA96780883	11/01/2018	\$119.04			11/01/2018	R&R-Invoice	Payroll Generated Invoice
00523	AYLAC	PA96780730	10/03/2019	\$118.28			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00776	JAMES L. HENLEY	PA96780083	10/04/2019	\$118.00			10/04/2019	R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780182	10/03/2019	\$113.84			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00501	CHOU	PA96780184	10/03/2019	\$113.09			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780152	10/03/2019	\$112.94			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780047	10/03/2019	\$111.49			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00726	JAMES L. HENLEY	PA96780438	10/03/2019	\$112.00			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00432	H D CATERINGS AGENCY	PA96780110	10/03/2019	\$109.99			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00523	AYLAC	PA96780283	10/03/2019	\$109.62			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00501	CHOU	PA96780181	10/03/2019	\$108.47			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMPENHEUTS	PA96780735	10/03/2019	\$108.15			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00432	H D CATERINGS AGENCY	PA96780071	10/03/2019	\$107.75			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780045	10/03/2019	\$106.10			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780371	10/03/2019	\$106.84			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00432	H D CATERINGS AGENCY	PA96780093	10/03/2019	\$105.73			10/03/2019	R&R-Invoice	Payroll Generated Invoice



A7757

VENUE PAYMENTS / FOR CLAIM CHECK - 10/10/2019  
 REMAINING - AMOUNTS (DECEMBER) ALL TYPES  
 Invoice Payments Under \$500

VENUE	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	MITIGATION	USE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00115	LIFE OF ALABAMA	PA96780012	10/03/2019	\$104.18		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780029	10/03/2019	\$104.18		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00166	AMERICAN HERITAGE LIFE INSURANCE	PA96780047	10/03/2019	\$103.72		10/03/2019		RAE-Invoice	Payroll Generated Invoice
80372	UNION PROVIDENT LIFE & ACCIDENT	PA96780076	10/03/2019	\$103.62		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00501	CHUB	PA96780122	10/03/2019	\$101.55		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00503	ALLAC	PA96780059	10/03/2019	\$101.63		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00531	J&A MARKING	PA96780038	10/03/2019	\$101.64		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00501	CHUB	PA96780038	10/04/2019	\$99.24		10/04/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780038	10/03/2019	\$100.00		10/03/2019		RAE-Invoice	Payroll Generated Invoice
71208	U. S. DEPARTMENT OF AGRICULTURE	PA96780076	10/03/2019	\$98.88		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00442	WALKER / WALKER JR. INSURANCE	PA96780020	10/04/2019	\$98.00		10/04/2019		RAE-Invoice	Payroll Generated Invoice
00503	ALLAC	PA96780028	10/03/2019	\$97.42		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00523	ALLAC	PA96780028	10/03/2019	\$96.97		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780003	10/03/2019	\$96.15		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780011	10/03/2019	\$96.15		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780015	10/03/2019	\$96.15		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780039	10/03/2019	\$96.15		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780041	10/03/2019	\$96.15		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780045	10/03/2019	\$96.15		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780047	10/03/2019	\$96.15		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00432	H D COOKING AGENCY	PA96780062	10/03/2019	\$95.15		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00501	CHUB	PA96780029	10/03/2019	\$95.03		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00503	ALLAC	PA96780024	10/03/2019	\$95.15		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780011	10/03/2019	\$95.02		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00501	CHUB	PA96780014	10/03/2019	\$94.62		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00501	CHUB	PA96780040	10/04/2019	\$94.40		10/04/2019		RAE-Invoice	Payroll Generated Invoice
00523	ALLAC	PA96780079	10/03/2019	\$94.30		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60372	UNION PROVIDENT LIFE & ACCIDENT	PA96780056	10/03/2019	\$94.14		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00115	LIFE OF ALABAMA	PA96780014	10/03/2019	\$93.23		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00432	H D COOKING AGENCY	PA96780044	10/03/2019	\$93.70		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00523	ALLAC	PA96780037	10/03/2019	\$93.86		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00531	J&A MARKING	PA96780037	10/03/2019	\$92.40		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00877	WALKER/J&A	PA96780050	10/03/2019	\$92.56		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00499	U.S. DEPARTMENT OF AGRICULTURE (DOM)	PA96780160	10/03/2019	\$90.73		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00633	AMERICAN-HERITAGE LIFE INSURANCE	PA96780020	10/03/2019	\$91.00		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00499	U.S. DEPARTMENT OF AGRICULTURE (DOM)	PA96780029	10/04/2019	\$89.10		10/04/2019		RAE-Invoice	Payroll Generated Invoice
60372	UNION PROVIDENT LIFE & ACCIDENT	PA96780063	10/03/2019	\$89.48		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00760	AMERICAN HERITAGE LIFE INSURANCE	PA96780044	10/03/2019	\$88.18		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60136	STATE DISBURSEMENT UNIT	PA96780008	10/03/2019	\$88.29		10/03/2019		RAE-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780016	10/03/2019	\$88.30		10/03/2019		RAE-Invoice	Payroll Generated Invoice
71215	INTERNAL REVENUE SERVICE	PA96780068	10/03/2019	\$88.00		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00432	H D COOKING AGENCY	PA96780109	10/03/2019	\$86.53		10/03/2019		RAE-Invoice	Payroll Generated Invoice
00330	AMERICAN HERITAGE LIFE	PA96780012	10/03/2019	\$86.60		10/03/2019		RAE-Invoice	Payroll Generated Invoice

A2757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INT. DATE	AMOUNT	AUTHORIZATION	DUE DATE	REF. NUMBER	PAYMENT-TYPE	REMARKS
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780652	10/03/2019	\$86.87		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780234	10/03/2019	\$85.87		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780372	10/03/2019	\$86.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA09132019	09/13/2019	\$83.09		10/13/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780166	10/03/2019	\$83.08		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780546	10/03/2019	\$83.33		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780752	10/03/2019	\$83.03		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA96870018	10/04/2019	\$80.33		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780053	10/03/2019	\$80.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA96870041	10/04/2019	\$80.05		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780223	10/03/2019	\$80.03		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780398	10/03/2019	\$80.22		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA96780693	10/03/2019	\$80.75		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA96870089	10/04/2019	\$80.91		10/04/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA09132019	09/13/2019	\$80.93		10/13/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA96870111	10/04/2019	\$80.93		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780042	10/03/2019	\$79.03		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780202	10/03/2019	\$79.12		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780595	10/03/2019	\$80.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780305	10/03/2019	\$78.54		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780607	10/03/2019	\$79.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA96870019	10/04/2019	\$77.85		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA96870042	10/04/2019	\$77.22		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780233	10/03/2019	\$77.12		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00908	A-1 CHECK CASHING INC	PA09132019	09/13/2019	\$77.92		10/13/2019		R&R-Invoice	Payroll Generated Invoice
00908	A-1 CHECK CASHING INC	PA96870087	10/04/2019	\$77.92		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780285	10/03/2019	\$76.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780375	10/03/2019	\$76.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780626	10/03/2019	\$76.92		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780203	10/03/2019	\$75.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780612	10/03/2019	\$75.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA09132019	09/13/2019	\$75.29		10/13/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA96870097	10/04/2019	\$75.29		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780539	10/03/2019	\$74.02		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780754	10/03/2019	\$74.27		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780180	10/03/2019	\$73.39		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780247	10/03/2019	\$73.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780520	10/03/2019	\$72.08		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780083	10/03/2019	\$71.94		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780108	10/03/2019	\$71.46		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780608	10/03/2019	\$71.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780017	10/03/2019	\$70.89		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780298	10/03/2019	\$70.74		10/03/2019		R&R-Invoice	Payroll Generated Invoice

23797

VERSION PAYMENTS / FOR CLAIM DOCKET - 10/13/2019  
 REPORT TITLE - ACCOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOB-DATE	REF NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA96780211	10/03/2019	\$69.07		10/03/2019		659-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA96780481	10/03/2019	\$69.46		10/03/2019		648-Invoice	Payroll Generated Invoice
00160	DONALD CYNTHIA KENNEDY RICHMAN	PA96780487	10/03/2019	\$70.00		10/03/2019		648-Invoice	Payroll Generated Invoice
00776	JAMES J. MCKAY	PA96780447	10/03/2019	\$68.50		10/03/2019		648-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780001	10/03/2019	\$67.48		10/03/2019		648-Invoice	Payroll Generated Invoice
00573	AFLAC	PA96780031	10/03/2019	\$67.44		10/03/2019		648-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780019	09/13/2019	\$67.43		10/15/2019		648-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA96780470	10/03/2019	\$67.14		10/03/2019		648-Invoice	Payroll Generated Invoice
00123	AFLAC	PA96780232	10/03/2019	\$66.79		10/03/2019		648-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA96780031	10/03/2019	\$66.32		10/03/2019		648-Invoice	Payroll Generated Invoice
00877	MACE/CWA	PA96780001	10/03/2019	\$66.60		10/03/2019		648-Invoice	Payroll Generated Invoice
00572	UNION PROVIDENT LIFE & ACCIDENT	PA96780019	10/03/2019	\$66.77		10/03/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHINGS AGENCY	PA96780004	10/03/2019	\$65.20		10/03/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHINGS AGENCY	PA96780004	10/03/2019	\$65.17		10/03/2019		648-Invoice	Payroll Generated Invoice
00123	AFLAC	PA96780232	10/03/2019	\$64.63		10/03/2019		648-Invoice	Payroll Generated Invoice
00321	JSA PARKING	PA96780033	10/03/2019	\$64.68		10/03/2019		648-Invoice	Payroll Generated Invoice
00311	JSA PARKING	PA96780033	10/03/2019	\$64.64		10/03/2019		648-Invoice	Payroll Generated Invoice
00848	JACKSON FIGHTERS ASSOC	PA96780486	10/03/2019	\$64.60		10/03/2019		648-Invoice	Payroll Generated Invoice
00877	MACE/CWA	PA96780004	10/04/2019	\$64.74		10/04/2019		648-Invoice	Payroll Generated Invoice
00877	MACE/CWA	PA96780048	10/03/2019	\$63.30		10/03/2019		648-Invoice	Payroll Generated Invoice
00572	UNION PROVIDENT LIFE & ACCIDENT	PA96780019	09/13/2019	\$63.41		10/15/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHINGS AGENCY	PA96780002	10/03/2019	\$62.14		10/03/2019		648-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780412	10/03/2019	\$62.33		10/03/2019		648-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780012	10/04/2019	\$60.87		10/04/2019		648-Invoice	Payroll Generated Invoice
00481	MI DEPARTMENT OF REVENUE (DOR)	PA96780029	10/01/2019	\$60.08		10/01/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780238	10/03/2019	\$60.72		10/03/2019		648-Invoice	Payroll Generated Invoice
00877	MACE/CWA	PA96780001	10/03/2019	\$60.15		10/03/2019		648-Invoice	Payroll Generated Invoice
00877	MACE/CWA	PA96780006	10/03/2019	\$60.23		10/03/2019		648-Invoice	Payroll Generated Invoice
00572	UNION PROVIDENT LIFE & ACCIDENT	PA96780019	10/03/2019	\$60.94		10/03/2019		648-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780266	10/03/2019	\$59.00		10/03/2019		648-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780641	10/03/2019	\$40.00		10/03/2019		648-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780419	10/03/2019	\$38.38		10/03/2019		648-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA96780474	10/03/2019	\$38.78		10/03/2019		648-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780003	10/03/2019	\$27.71		10/03/2019		648-Invoice	Payroll Generated Invoice
00432	H D CATHINGS AGENCY	PA96780006	10/03/2019	\$57.24		10/03/2019		648-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA96780461	10/03/2019	\$57.02		10/03/2019		648-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780558	10/03/2019	\$57.69		10/03/2019		648-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780637	10/03/2019	\$57.70		10/03/2019		648-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780634	10/03/2019	\$58.00		10/03/2019		648-Invoice	Payroll Generated Invoice
00765	COLONIAL LIFE & ACCIDENT CO.	PA96780448	10/03/2019	\$58.33		10/03/2019		648-Invoice	Payroll Generated Invoice
00572	UNION PROVIDENT LIFE & ACCIDENT	PA96780019	10/03/2019	\$56.12		10/03/2019		648-Invoice	Payroll Generated Invoice
00321	JSA PARKING	PA96780033	10/03/2019	\$55.44		10/03/2019		648-Invoice	Payroll Generated Invoice
00877	MACE/CWA	PA96780555	10/03/2019	\$56.89		10/03/2019		648-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA96780060	10/03/2019	\$54.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA96780143	10/03/2019	\$54.11		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96870034	10/04/2019	\$54.93		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780250	10/03/2019	\$54.78		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780207	10/03/2019	\$53.34		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA96780449	10/03/2019	\$53.74		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780768	10/03/2019	\$53.05		10/03/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA96780875	10/03/2019	\$52.56		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780008	10/03/2019	\$51.67		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780098	10/03/2019	\$51.58		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780211	10/03/2019	\$51.28		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780402	10/03/2019	\$51.67		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780544	10/03/2019	\$51.72		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780681	10/03/2019	\$51.35		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96870035	10/04/2019	\$51.00		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780218	10/03/2019	\$50.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780262	10/03/2019	\$51.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA09132019	09/13/2019	\$50.64		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780190	10/03/2019	\$49.62		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96870032	10/04/2019	\$49.39		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780271	10/03/2019	\$49.51		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780295	10/03/2019	\$49.09		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780376	10/03/2019	\$50.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780604	10/03/2019	\$50.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780248	10/03/2019	\$48.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780385	10/03/2019	\$48.96		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA96780494	10/03/2019	\$48.45		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA96780495	10/03/2019	\$48.45		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780660	10/03/2019	\$48.62		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96870003	10/04/2019	\$47.14		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780056	10/03/2019	\$47.35		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780079	10/03/2019	\$47.33		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780104	10/03/2019	\$47.28		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA09132019	09/13/2019	\$47.75		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA96870055	10/04/2019	\$47.75		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780261	10/03/2019	\$46.71		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780653	10/03/2019	\$46.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780374	10/03/2019	\$45.31		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780420	10/03/2019	\$45.56		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780674	10/03/2019	\$45.54		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780032	10/03/2019	\$44.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780078	10/03/2019	\$44.66		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780088	10/03/2019	\$44.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice

19/10/11-12:14

City of Jackson - 2020 Production

AP757

VENUE PAYMENTS / FOR CLARK DOCKET - 10/15/2019

REPORT TYPE - ACCOUNT (RECONCILING) ALL TYPES

Invoice Payments Under \$500

October 11, 2019 Page 12

VEN#	VENUE-NAME	INVOICE#	INV-DATE	AMOUNT	JUSTIFICATION	DE-DATE	DE-RUNNER	PAYMENT-TYPE	REMARKS
00821	ATLAC	PA96780275	10/03/2019	\$41.71		10/03/2019		RR-Invoice	Payroll Generated Invoice
00823	ATLAC	PA96780287	10/03/2019	\$44.08		10/03/2019		RR-Invoice	Payroll Generated Invoice
00432	H B CATCHINGS AGENCY	PA96780132	10/03/2019	\$43.04		10/03/2019		RR-Invoice	Payroll Generated Invoice
00442	HAROLD J HARRLEY JR, TRUSTEE	PA96780086	10/04/2019	\$44.00		10/04/2019		RR-Invoice	Payroll Generated Invoice
00522	ATLAC	PA96780140	10/03/2019	\$43.08		10/03/2019		RR-Invoice	Payroll Generated Invoice
00764	EXETERIAL LIFE INSURANCE CO	PA96780456	10/03/2019	\$43.33		10/03/2019		RR-Invoice	Payroll Generated Invoice
00877	NAB/CNA	PA96780373	10/03/2019	\$43.35		10/03/2019		RR-Invoice	Payroll Generated Invoice
00877	NAB/CNA	PA96780313	10/03/2019	\$43.33		10/03/2019		RR-Invoice	Payroll Generated Invoice
00828	BENLEY BRAND	PA96780369	10/04/2019	\$43.78		10/04/2019		RR-Invoice	Payroll Generated Invoice
44572	LOMA PROVIDENT LIFE & ACCIDENT	PA96780604	10/03/2019	\$43.12		10/03/2019		RR-Invoice	Payroll Generated Invoice
45572	LOMA PROVIDENT LIFE & ACCIDENT	PA96780680	10/03/2019	\$43.30		10/03/2019		RR-Invoice	Payroll Generated Invoice
66394	COMPENSTITE	PA96780720	10/03/2019	\$43.26		10/03/2019		RR-Invoice	Payroll Generated Invoice
66394	COMPENSTITE	PA96780768	10/03/2019	\$43.28		10/03/2019		RR-Invoice	Payroll Generated Invoice
00132	H B CATCHINGS AGENCY	PA96780103	10/03/2019	\$47.16		10/03/2019		RR-Invoice	Payroll Generated Invoice
00437	COLONIAL LIFE & ACCIDENT CO.	PA96780137	10/03/2019	\$42.09		10/03/2019		RR-Invoice	Payroll Generated Invoice
00877	NAB/CNA	PA96780125	10/03/2019	\$44.08		10/03/2019		RR-Invoice	Payroll Generated Invoice
00116	LIFE OF ALABAMA	PA96780134	10/03/2019	\$41.44		10/03/2019		RR-Invoice	Payroll Generated Invoice
00123	ATLAC	PA96780210	10/03/2019	\$41.63		10/03/2019		RR-Invoice	Payroll Generated Invoice
00442	HAROLD J HARRLEY JR, TRUSTEE	PA96780133	10/03/2019	\$42.02		10/03/2019		RR-Invoice	Payroll Generated Invoice
00887	CONCRETE FORD	PA96780385	10/03/2019	\$41.53		10/03/2019		RR-Invoice	Payroll Generated Invoice
00132	H B CATCHINGS AGENCY	PA96780077	10/03/2019	\$40.45		10/03/2019		RR-Invoice	Payroll Generated Invoice
00123	ATLAC	PA96780172	10/03/2019	\$40.21		10/03/2019		RR-Invoice	Payroll Generated Invoice
00553	AMERICAN-AMERICAN LIFE INSURANCE	PA96780343	10/03/2019	\$40.34		10/03/2019		RR-Invoice	Payroll Generated Invoice
73374	SHAW & SHAW, LLC	PA96780138	10/13/2019	\$40.60		10/13/2019		RR-Invoice	Payroll Generated Invoice
00116	LIFE OF ALABAMA	PA96780044	10/03/2019	\$39.61		10/03/2019		RR-Invoice	Payroll Generated Invoice
00132	H B CATCHINGS AGENCY	PA96780029	10/03/2019	\$39.21		10/03/2019		RR-Invoice	Payroll Generated Invoice
00523	ATLAC	PA96780178	10/03/2019	\$39.01		10/03/2019		RR-Invoice	Payroll Generated Invoice
00748	HAROLD J HARRLEY JR, TRUSTEE	PA96780133	10/13/2019	\$40.00		10/13/2019		RR-Invoice	Payroll Generated Invoice
00116	LIFE OF ALABAMA	PA96780064	10/04/2019	\$40.00		10/04/2019		RR-Invoice	Payroll Generated Invoice
00764	EXETERIAL LIFE INSURANCE	PA96780456	10/03/2019	\$39.28		10/03/2019		RR-Invoice	Payroll Generated Invoice
60028	SH BENEFIT SOLUTIONS LLC	PA96780687	10/03/2019	\$40.00		10/03/2019		RR-Invoice	Payroll Generated Invoice
60028	SH BENEFIT SOLUTIONS LLC	PA96780610	10/03/2019	\$40.00		10/03/2019		RR-Invoice	Payroll Generated Invoice
00601	CHIEF	PA96780036	10/04/2019	\$39.08		10/04/2019		RR-Invoice	Payroll Generated Invoice
00523	ATLAC	PA96780267	10/03/2019	\$36.33		10/03/2019		RR-Invoice	Payroll Generated Invoice
00523	ATLAC	PA96780273	10/03/2019	\$36.19		10/03/2019		RR-Invoice	Payroll Generated Invoice
00523	ATLAC	PA96780276	10/03/2019	\$36.08		10/03/2019		RR-Invoice	Payroll Generated Invoice
00677	COLONIAL LIFE & ACCIDENT CO.	PA96780410	10/03/2019	\$36.57		10/03/2019		RR-Invoice	Payroll Generated Invoice
00764	EXETERIAL LIFE INSURANCE	PA96780456	10/03/2019	\$36.13		10/03/2019		RR-Invoice	Payroll Generated Invoice
00877	NAB/CNA	PA96780336	10/03/2019	\$36.47		10/03/2019		RR-Invoice	Payroll Generated Invoice
00877	NAB/CNA	PA96780328	10/03/2019	\$36.37		10/03/2019		RR-Invoice	Payroll Generated Invoice
60028	SH BENEFIT SOLUTIONS LLC	PA96780614	10/03/2019	\$36.00		10/03/2019		RR-Invoice	Payroll Generated Invoice
60028	SH BENEFIT SOLUTIONS LLC	PA96780603	10/03/2019	\$36.46		10/03/2019		RR-Invoice	Payroll Generated Invoice
60028	SH BENEFIT SOLUTIONS LLC	PA96780639	10/03/2019	\$36.00		10/03/2019		RR-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	IN. DATE	AMOUNT	ACTUATION DATE	ISS. DATE	ISS. NUMBER	PAYMENT-TYPE	REMARKS
60028	3P BENEFIT SOLUTIONS LLC	PA96780640	10/03/2019	\$38.46		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780664	10/03/2019	\$38.60		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780059	10/03/2019	\$37.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780111	10/03/2019	\$37.45		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780281	10/03/2019	\$37.74		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780416	10/03/2019	\$37.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96870060	10/04/2019	\$37.33		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96870083	10/04/2019	\$37.68		10/04/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780628	10/03/2019	\$37.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780657	10/03/2019	\$37.26		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780006	10/03/2019	\$36.78		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780041	10/03/2019	\$36.54		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96870015	10/04/2019	\$36.41		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780229	10/03/2019	\$36.07		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780263	10/03/2019	\$36.66		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780328	10/03/2019	\$36.96		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780332	10/03/2019	\$36.96		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780342	10/03/2019	\$36.96		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780344	10/03/2019	\$36.96		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	AMERICAN-AMICABLE LIFE INSURANCE	PA96780379	10/03/2019	\$36.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA96780435	10/03/2019	\$36.92		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780541	10/03/2019	\$36.46		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780549	10/03/2019	\$36.06		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96870078	10/04/2019	\$36.56		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96870082	10/04/2019	\$36.91		10/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780698	10/03/2019	\$36.10		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780699	10/03/2019	\$36.05		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780820	10/03/2019	\$36.10		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780033	10/03/2019	\$35.75		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780294	10/03/2019	\$35.70		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780388	10/03/2019	\$35.87		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA96870066	10/04/2019	\$35.17		10/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96870094	10/04/2019	\$35.31		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780080	10/03/2019	\$34.49		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780406	10/03/2019	\$34.02		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780268	10/03/2019	\$33.06		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780291	10/03/2019	\$33.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA96780476	10/03/2019	\$33.16		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780528	10/03/2019	\$33.29		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780552	10/03/2019	\$33.28		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780658	10/03/2019	\$33.41		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96870010	10/04/2019	\$32.77		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780084	10/03/2019	\$32.55		10/03/2019		R&R-Invoice	Payroll Generated Invoice



AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/13/2019  
 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.	PA96780395	10/03/2019	\$32.40		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780719	10/03/2019	\$32.49		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780759	10/03/2019	\$32.49		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780065	10/03/2019	\$31.12		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780101	10/03/2019	\$31.74		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA96780198	10/03/2019	\$31.16		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780205	10/03/2019	\$31.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780220	10/03/2019	\$31.68		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780270	10/03/2019	\$31.08		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780297	10/03/2019	\$31.14		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96870048	10/04/2019	\$31.10		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780467	10/03/2019	\$31.74		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780507	10/03/2019	\$31.03		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780532	10/03/2019	\$31.69		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780553	10/03/2019	\$31.12		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780700	10/03/2019	\$31.83		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780822	10/03/2019	\$31.83		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96870021	10/04/2019	\$30.55		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780209	10/03/2019	\$30.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780259	10/03/2019	\$30.18		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780286	10/03/2019	\$30.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA96780310	10/03/2019	\$30.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780403	10/03/2019	\$30.18		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780550	10/03/2019	\$30.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780027	10/03/2019	\$29.45		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780040	10/03/2019	\$29.28		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780051	10/03/2019	\$29.27		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780100	10/03/2019	\$29.64		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780292	10/03/2019	\$29.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780368	10/03/2019	\$30.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780457	10/03/2019	\$29.52		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96870069	10/04/2019	\$29.34		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA96780002	10/03/2019	\$28.63		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780037	10/03/2019	\$28.05		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96870007	10/04/2019	\$28.09		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96870047	10/04/2019	\$28.56		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA09132019	09/13/2019	\$28.32		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA96780450	10/03/2019	\$28.20		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780641	10/03/2019	\$28.43		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780257	10/03/2019	\$27.13		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780301	10/03/2019	\$27.72		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780324	10/03/2019	\$27.72		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780335	10/03/2019	\$27.72		10/03/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA96780343	10/03/2019	\$27.72		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780354	10/03/2019	\$27.72		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780384	10/03/2019	\$27.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780386	10/03/2019	\$27.31		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780534	10/03/2019	\$27.73		10/03/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA96780591	10/03/2019	\$27.68		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780672	10/03/2019	\$27.54		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780030	10/03/2019	\$26.13		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780200	10/03/2019	\$27.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780206	10/03/2019	\$26.43		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780243	10/03/2019	\$26.04		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA96780427	10/03/2019	\$26.82		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780087	10/03/2019	\$25.89		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA96780451	10/03/2019	\$25.74		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA96780453	10/03/2019	\$25.28		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780473	10/03/2019	\$25.78		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPRENEFITS	PA96780809	10/03/2019	\$25.27		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780029	10/03/2019	\$24.74		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780090	10/03/2019	\$24.67		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA96780132	10/03/2019	\$24.04		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780214	10/03/2019	\$24.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780253	10/03/2019	\$24.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780367	10/03/2019	\$25.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780380	10/03/2019	\$25.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780382	10/03/2019	\$25.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780417	10/03/2019	\$24.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA96780422	10/03/2019	\$24.41		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780483	10/03/2019	\$24.74		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96870070	10/04/2019	\$24.29		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780529	10/03/2019	\$24.82		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780531	10/03/2019	\$24.81		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780545	10/03/2019	\$24.06		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780596	10/03/2019	\$25.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780021	10/03/2019	\$23.58		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780031	10/03/2019	\$23.58		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780035	10/03/2019	\$23.58		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780036	10/03/2019	\$23.58		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780048	10/03/2019	\$23.54		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96870002	10/04/2019	\$23.97		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780066	10/03/2019	\$23.33		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780102	10/03/2019	\$23.36		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780221	10/03/2019	\$24.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780246	10/03/2019	\$23.52		10/03/2019		R&R-Invoice	Payroll Generated Invoice



AD757

VENDOR PAYMENTS / FOR BUDGET CHECKS - 10/10/2019  
 REPORT TITLE - INVOICES (UNRECORDED) ALL TYPES  
 Invoices Payments under \$500

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00123	ATLAC	PA9670052	10/04/2019	\$23.64			10/04/2019	R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA9670016	10/03/2019	\$23.30			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00877	MADE/CNA	PA9670016	10/03/2019	\$23.91			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00877	MADE/CNA	PA9670012	10/03/2019	\$23.64			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00877	MADE/CNA	PA9670053	10/03/2019	\$21.81			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00877	MADE/CNA	PA9670013	10/04/2019	\$23.92			10/04/2019	R&R-Invoice	Payroll Generated Invoice
00877	MADE/CNA	PA9670077	10/04/2019	\$23.13			10/04/2019	R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA9670032	10/03/2019	\$22.33			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA9670023	10/03/2019	\$23.30			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00877	JACKSON POLICE OFFICERS ASSOC	PA9670047	10/03/2019	\$22.50			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00877	MADE/CNA	PA9670076	10/04/2019	\$22.99			10/04/2019	R&R-Invoice	Payroll Generated Invoice
00418	LIFE OF ALABAMA	PA9670009	10/03/2019	\$21.76			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00418	LIFE OF ALABAMA	PA9670026	10/03/2019	\$21.05			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA9670029	10/03/2019	\$21.30			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA9670010	10/03/2019	\$21.75			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00123	ATLAC	PA9670044	10/04/2019	\$21.87			10/04/2019	R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMERICAN LIFE INSURANCE	PA9670036	10/03/2019	\$21.06			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMERICAN LIFE INSURANCE	PA9670037	10/03/2019	\$21.32			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA9670040	10/03/2019	\$21.07			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA9670040	10/03/2019	\$21.11			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA9670011	10/04/2019	\$21.67			10/04/2019	R&R-Invoice	Payroll Generated Invoice
00877	MADE/CNA	PA9670052	10/03/2019	\$21.64			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA9670024	10/03/2019	\$21.34			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA9670023	10/03/2019	\$21.92			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00523	UNION PROVIDENT LIFE & ACCIDENT	PA9670015	10/03/2019	\$21.82			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00523	UNION PROVIDENT LIFE & ACCIDENT	PA9670069	10/03/2019	\$21.80			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA9670070	10/03/2019	\$21.66			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA9670070	10/03/2019	\$21.22			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA9670072	10/03/2019	\$21.72			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA9670074	10/03/2019	\$21.22			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA9670073	10/03/2019	\$21.22			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA9670070	10/03/2019	\$21.63			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA9670079	10/03/2019	\$21.22			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA9670082	10/03/2019	\$21.62			10/03/2019	R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEBANK	PA9670080	10/03/2019	\$21.72			10/03/2019	R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEFIT	PA9670040	10/03/2019	\$21.70			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00418	LIFE OF ALABAMA	PA9670021	10/04/2019	\$20.26			10/04/2019	R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA9670091	10/03/2019	\$20.03			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA9670012	10/03/2019	\$10.46			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00527	ATLAC	PA9670019	10/03/2019	\$20.16			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA9670026	10/03/2019	\$20.09			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA9670021	10/03/2019	\$20.34			10/03/2019	R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA9670023	10/03/2019	\$20.10			10/03/2019	R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 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	PA96870051	10/04/2019	\$20.01		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780485	10/03/2019	\$20.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA96780589	10/03/2019	\$20.76		10/03/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA96870092	10/04/2019	\$20.83		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780013	10/03/2019	\$19.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA96780125	10/03/2019	\$19.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780392	10/03/2019	\$19.02		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA96780425	10/03/2019	\$19.35		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780459	10/03/2019	\$19.70		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780505	10/03/2019	\$19.38		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780515	10/03/2019	\$19.38		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780601	10/03/2019	\$20.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780606	10/03/2019	\$20.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780632	10/03/2019	\$20.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780637	10/03/2019	\$20.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780643	10/03/2019	\$20.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780662	10/03/2019	\$19.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780028	10/03/2019	\$19.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780081	10/03/2019	\$18.90		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780097	10/03/2019	\$18.59		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA09132019	09/13/2019	\$18.54		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA96870027	10/04/2019	\$18.54		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780254	10/03/2019	\$18.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96870046	10/04/2019	\$18.06		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780303	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780318	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780320	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780330	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780341	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780346	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780347	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780351	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780353	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780356	10/03/2019	\$18.48		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780396	10/03/2019	\$18.69		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780415	10/03/2019	\$18.99		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780465	10/03/2019	\$18.60		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780508	10/03/2019	\$18.52		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780521	10/03/2019	\$18.52		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96870084	10/04/2019	\$18.28		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96870085	10/04/2019	\$18.28		10/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780678	10/03/2019	\$18.36		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780766	10/03/2019	\$18.05		10/03/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM CHECK - 10/15/2019  
 REPORT TITLE - AMOUNT (DECEMBER) ACT. TYPE  
 Invoice Payment Method: 5430

VN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	WFF-NUMBER	PAYMENT-TYPE	REMARKS
00394	CONSUMERS	PA96780287	10/03/2019	\$18.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780005	10/04/2019	\$17.54		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATERING AGENCY	PA96780023	10/04/2019	\$17.80		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALAN SOUTHER AGENCY	PA96780123	10/03/2019	\$17.55		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780204	10/03/2019	\$17.37		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780256	10/03/2019	\$17.88		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780744	10/03/2019	\$17.64		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00511	AFLAC	PA96780208	10/03/2019	\$17.76		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780397	10/03/2019	\$17.38		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780407	10/03/2019	\$17.17		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00715	AMERICAN HERITAGE LIFE INSURANCE	PA96780462	10/03/2019	\$17.32		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00715	AMERICAN HERITAGE LIFE INSURANCE	PA96780478	10/03/2019	\$17.52		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00572	UNIM PROVIDENT LIFE & ACCIDENT	PA96780077	10/03/2019	\$17.18		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00572	UNIM PROVIDENT LIFE & ACCIDENT	PA96780084	10/04/2019	\$17.78		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780014	10/03/2019	\$16.45		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATERING AGENCY	PA96780280	10/04/2019	\$16.81		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	PENNSYLVANIA LIFE INSURANCE CO	PA96780133	10/03/2019	\$16.96		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780389	10/03/2019	\$16.21		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780390	10/03/2019	\$16.60		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00814	JACKSON REMITGUTTERS AGENCY	PA96780881	10/03/2019	\$16.18		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00817	WAGE/CMA	PA96780557	10/03/2019	\$16.87		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00572	UNIM PROVIDENT LIFE & ACCIDENT	PA96780070	10/03/2019	\$16.20		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780018	10/03/2019	\$15.18		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATERING AGENCY	PA96780031	10/03/2019	\$15.14		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATERING AGENCY	PA96780070	10/03/2019	\$15.34		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATERING AGENCY	PA96780107	10/03/2019	\$15.82		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	PENNSYLVANIA LIFE INSURANCE CO	PA96780129	10/03/2019	\$15.17		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780217	10/03/2019	\$15.70		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780244	10/03/2019	\$15.12		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780049	10/04/2019	\$15.09		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780409	10/03/2019	\$15.63		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780421	10/03/2019	\$15.76		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA96780423	10/03/2019	\$15.49		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00715	AMERICAN HERITAGE LIFE INSURANCE	PA96780479	10/03/2019	\$15.70		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00817	WAGE/CMA	PA96780510	10/03/2019	\$15.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00817	WAGE/CMA	PA96780528	10/03/2019	\$15.97		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00817	WAGE/CMA	PA96780542	10/03/2019	\$15.41		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00814	FRE-TAIN LEGAL SERVICES INC	PA96780868	10/03/2019	\$15.95		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00572	UNIM PROVIDENT LIFE & ACCIDENT	PA96780085	10/03/2019	\$15.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	AMERICAN PUBLIC LIFE INS CO	PA96780001	10/03/2019	\$14.41		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATERING AGENCY	PA96780080	10/03/2019	\$14.51		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	PENNSYLVANIA LIFE INSURANCE CO	PA96780129	10/03/2019	\$14.23		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	PENNSYLVANIA LIFE INSURANCE CO	PA96780131	10/03/2019	\$14.64		10/03/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 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	PA96780280	10/03/2019	\$14.77		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA96780314	10/03/2019	\$14.89		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780364	10/03/2019	\$14.59		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780377	10/03/2019	\$15.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780500	10/03/2019	\$14.98		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780518	10/03/2019	\$14.05		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780540	10/03/2019	\$14.06		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780554	10/03/2019	\$14.05		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96870075	10/04/2019	\$14.77		10/04/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA96780583	10/03/2019	\$15.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA96780588	10/03/2019	\$15.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780617	10/03/2019	\$15.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780659	10/03/2019	\$14.65		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780693	10/03/2019	\$14.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780701	10/03/2019	\$14.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780724	10/03/2019	\$14.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780731	10/03/2019	\$14.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780732	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780741	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780747	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780753	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780755	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780778	10/03/2019	\$14.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780788	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780792	10/03/2019	\$14.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780793	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780829	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780836	10/03/2019	\$14.44		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780838	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780850	10/03/2019	\$14.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780258	10/03/2019	\$13.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780309	10/03/2019	\$13.86		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96780362	10/03/2019	\$13.16		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780414	10/03/2019	\$13.45		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780418	10/03/2019	\$13.45		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96870072	10/04/2019	\$13.60		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780504	10/03/2019	\$13.69		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780523	10/03/2019	\$13.43		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780524	10/03/2019	\$13.43		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96870011	10/04/2019	\$12.06		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96870014	10/04/2019	\$12.60		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96870022	10/04/2019	\$12.96		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780252	10/03/2019	\$12.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 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	PA96780255	10/03/2019	\$12.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780269	10/03/2019	\$12.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780277	10/03/2019	\$12.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780282	10/03/2019	\$12.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA96780313	10/03/2019	\$12.62		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA96870056	10/04/2019	\$12.50		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96870058	10/04/2019	\$12.81		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA96780454	10/03/2019	\$12.06		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780458	10/03/2019	\$12.22		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780471	10/03/2019	\$12.14		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780502	10/03/2019	\$12.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780519	10/03/2019	\$12.84		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780535	10/03/2019	\$12.27		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96870008	10/04/2019	\$11.29		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780095	10/03/2019	\$11.12		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780296	10/03/2019	\$11.12		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780400	10/03/2019	\$11.38		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780413	10/03/2019	\$11.99		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96870059	10/04/2019	\$11.35		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780482	10/03/2019	\$11.52		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96870068	10/04/2019	\$11.75		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780512	10/03/2019	\$11.85		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780622	10/03/2019	\$11.90		10/03/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA96780633	10/03/2019	\$11.53		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780667	10/03/2019	\$11.58		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96780810	10/03/2019	\$10.57		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA96870016	10/04/2019	\$10.89		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780249	10/03/2019	\$10.98		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96780260	10/03/2019	\$10.99		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96780509	10/03/2019	\$10.26		10/03/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96870096	10/04/2019	\$10.38		10/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780695	10/03/2019	\$10.83		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780705	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780707	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780714	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780722	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780723	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780725	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780726	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780727	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780735	10/03/2019	\$10.83		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780736	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780748	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice

AP157

VENDOR PAYMENTS / FOR CLASH DOCKETS - 10/10/2019

REPORT TITLE - AMOUNTS (MINIMUM) ALL ITEMS

Invoice Payments Order 8400

ITEM	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOC-DATE	REP-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMMERCEVILLE	PA96780750	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780758	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780761	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780770	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780775	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780780	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780786	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780789	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780797	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780799	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780802	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780805	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780811	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780818	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780822	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780823	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780837	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780846	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780847	10/03/2019	\$10.83		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780851	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMMERCEVILLE	PA96780853	10/03/2019	\$10.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
70814	SOUTHERN STATES POLICE HONEY	PA96780858	10/03/2019	\$10.85		10/03/2019		R&R-Invoice	Payroll Generated Invoice
10814	SOUTHERN STATES POLICE HONEY	PA96780859	10/03/2019	\$10.85		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	STATE OF ALABAMA	PA96780860	10/03/2019	\$10.80		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	STATE OF ALABAMA	PA96780865	10/03/2019	\$9.96		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	STATE OF ALABAMA	PA96780867	10/03/2019	\$9.16		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00527	AFIAC	PA96780843	10/04/2019	\$9.54		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780813	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780816	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780817	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780819	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780822	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780823	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780825	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780827	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780829	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780831	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780834	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780836	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780837	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780840	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780845	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA96780848	10/03/2019	\$9.24		10/03/2019		R&R-Invoice	Payroll Generated Invoice



AP797

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

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	INV-DATE	PAID-AMOUNT	PAYMENT-TYPE	REMARKS
00531	JAA BUILDING	PA96780349	10/03/2019	\$9.24		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00531	JAA BUILDING	PA96780350	10/03/2019	\$9.24		10/07/2019		PAID-Invoice	Payroll Generated Invoice
00531	JAA BUILDING	PA96780352	10/03/2019	\$9.24		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00531	JAA BUILDING	PA96780353	10/03/2019	\$9.24		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00764	OCIDENTAL LIFE INSURANCE CO	PA96780359	09/13/2019	\$9.24		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00764	OCIDENTAL LIFE INSURANCE CO	PA96780360	10/04/2019	\$9.24		10/04/2019		PAID-Invoice	Payroll Generated Invoice
00764	AMERICAN HERITAGE LIFE INSURANCE	PA96780361	10/03/2019	\$10.00		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00877	WASE/CWA	PA96780362	10/03/2019	\$9.13		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00877	WASE/CWA	PA96780363	10/03/2019	\$9.01		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00877	WASE/CWA	PA96780364	10/04/2019	\$9.14		10/04/2019		PAID-Invoice	Payroll Generated Invoice
60026	JF BENNETT SOLUTIONS LLC	PA96780365	10/03/2019	\$13.00		10/03/2019		PAID-Invoice	Payroll Generated Invoice
66394	COMPENNETTS	PA96780366	09/13/2019	\$9.01		10/10/2019		PAID-Invoice	Payroll Generated Invoice
66394	COMPENNETTS	PA96780367	10/04/2019	\$9.03		10/04/2019		PAID-Invoice	Payroll Generated Invoice
00411	AMERICAN FIDELITY LIFE INS CO	PA96780368	10/03/2019	\$8.13		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00411	LIFE OF ALABAMA	PA96780369	10/04/2019	\$8.71		10/04/2019		PAID-Invoice	Payroll Generated Invoice
00411	LIFE OF ALABAMA	PA96780370	10/03/2019	\$8.89		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00411	LIFE OF ALABAMA	PA96780371	10/04/2019	\$8.10		10/04/2019		PAID-Invoice	Payroll Generated Invoice
00411	LIFE OF ALABAMA	PA96780372	10/04/2019	\$7.80		10/04/2019		PAID-Invoice	Payroll Generated Invoice
00523	AT&T	PA96780373	10/04/2019	\$7.45		10/04/2019		PAID-Invoice	Payroll Generated Invoice
00827	COLUMBIA LIFE & ACCIDENT CO.	PA96780374	10/03/2019	\$7.03		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA96780375	10/03/2019	\$7.36		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA96780376	10/03/2019	\$7.36		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA96780377	10/03/2019	\$7.36		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA96780378	10/03/2019	\$7.36		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA96780379	10/03/2019	\$7.36		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA96780380	10/03/2019	\$7.36		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780381	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780382	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780383	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780384	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780385	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780386	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780387	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780388	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780389	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780390	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780391	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780392	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780393	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780394	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780395	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780396	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780397	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780398	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780399	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780400	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780401	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780402	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780403	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780404	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780405	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780406	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780407	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780408	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780409	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780410	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780411	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA96780412	10/03/2019	\$7.50		10/03/2019		PAID-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 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	PA96780713	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780716	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780717	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780728	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780729	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780740	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780743	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780757	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780762	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780769	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780771	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780772	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780774	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780776	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780779	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780782	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780784	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780785	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780796	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780803	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780804	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780806	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780807	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780808	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780810	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780812	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780813	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780817	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780825	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780828	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780831	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780832	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780839	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780842	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780843	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780844	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780845	10/03/2019	\$7.22		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96780848	10/03/2019	\$7.21		10/03/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96870107	10/04/2019	\$7.22		10/04/2019		R&R-Invoice Payroll Generated Invoice	
66394	COMPBENEFITS	PA96870108	10/04/2019	\$7.24		10/04/2019		R&R-Invoice Payroll Generated Invoice	
00411	AMERICAN PUBLIC LIFE INS CO	PA96780004	10/03/2019	\$6.92		10/03/2019		R&R-Invoice Payroll Generated Invoice	
00432	H D CATCHINGS AGENCY	PA96780096	10/03/2019	\$6.36		10/03/2019		R&R-Invoice Payroll Generated Invoice	
00432	H D CATCHINGS AGENCY	PA96780105	10/03/2019	\$6.35		10/03/2019		R&R-Invoice Payroll Generated Invoice	



AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019

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	PA96780265	10/03/2019	\$6.42		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA96870050	10/04/2019	\$6.21		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA09132019	09/13/2019	\$6.93		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA96780424	10/03/2019	\$6.53		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780475	10/03/2019	\$6.92		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA96780687	10/03/2019	\$6.46		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780094	10/03/2019	\$5.40		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA96780120	10/03/2019	\$6.00		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96870061	10/04/2019	\$6.00		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA96780426	10/03/2019	\$5.72		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780814	10/03/2019	\$5.30		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780061	10/03/2019	\$4.32		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780073	10/03/2019	\$4.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780075	10/03/2019	\$4.52		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96780092	10/03/2019	\$4.32		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA96870024	10/04/2019	\$4.97		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780299	10/03/2019	\$4.62		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780302	10/03/2019	\$4.62		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780304	10/03/2019	\$4.62		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA96780306	10/03/2019	\$4.62		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA96780391	10/03/2019	\$4.50		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96870067	10/04/2019	\$4.26		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96870074	10/04/2019	\$4.57		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96870079	10/04/2019	\$4.57		10/04/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA96870081	10/04/2019	\$4.57		10/04/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA96780673	10/03/2019	\$4.59		10/03/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA09132019	09/13/2019	\$3.68		10/15/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA96870090	10/04/2019	\$3.68		10/04/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780689	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780690	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780691	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780692	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780696	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780706	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780711	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780715	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780718	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780721	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780730	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780733	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780734	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780744	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA96780745	10/03/2019	\$3.61		10/03/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 10/15/2019  
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	IN-DATE	AMOUNT	AUTHORIZATION	ISS-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA96780746	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780756	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780773	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780777	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780781	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780783	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780790	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780791	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780795	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780798	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780800	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780801	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780815	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780816	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780819	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780823	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780824	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780826	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780834	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780835	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780840	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780841	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780849	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780852	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780854	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96780855	10/03/2019	\$3.61		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870101	10/04/2019	\$3.61		10/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870102	10/04/2019	\$3.62		10/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870103	10/04/2019	\$3.62		10/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870104	10/04/2019	\$3.61		10/04/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA96780122	10/03/2019	\$2.77		10/03/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA96780124	10/03/2019	\$2.31		10/03/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA96870053	10/04/2019	\$2.31		10/04/2019		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA96870054	10/04/2019	\$2.31		10/04/2019		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA96780472	10/03/2019	\$2.59		10/03/2019		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA96780121	10/03/2019	\$1.39		10/03/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870098	10/04/2019	\$1.81		10/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870099	10/04/2019	\$1.81		10/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870105	10/04/2019	\$1.81		10/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870106	10/04/2019	\$1.81		10/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870108	10/04/2019	\$1.81		10/04/2019		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA96870110	10/04/2019	\$1.81		10/04/2019		R&R-Invoice Payroll	Generated Invoice
00478	UNITED WAY	PA96780141	10/03/2019	\$1.00		10/03/2019		R&R-Invoice Payroll	Generated Invoice

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City of Jackson - 2000 Production

October 11 2019

Page 26

AP757

VENDOR PAYMENTS / FOR CLAIM DEBIT - 10/15/2019  
 REPORT TITLE - AMOUNTS INDEBTED ALL TYPES  
 Invoice Payments Under \$500

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	COB-DATE	REL-NUMBER	PAYMENT-TYPE	REMARKS
0078	STRIMOSA FURNITURE CO INC	HA90960001	07/26/2019	\$71.74-		07/26/2019		ARR-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BAIL BOND	HA86060001	11/01/2018	\$119.04-		11/01/2018		ARR-Invoice	Payroll Generated Invoice
11331	HENRY LISA	HA11330006	01/29/2018	\$139.87-		01/29/2018		ARR-Invoice	Payroll Generated Invoice
30832	SHIRLEYA L MCNEEL	HA41330004	01/29/2018	\$152.10-		01/29/2018		ARR-Invoice	Payroll Generated Invoice
41884	SHIRLEYA L MCNEEL	HA41330005	01/29/2018	\$222.50-		01/29/2018		ARR-Invoice	Payroll Generated Invoice

\*\*\* Payments Under \$500 Total \*\*\* \$71,539.29

\*\*\*\*\* Grand-Total for Payroll Claims \*\*\*\*\* \$140,903.62

**ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AUDIT  
ENGAGEMENT LETTER FROM TANN, RUSS & BROWN TO PROVIDE  
AUDITING SERVICES FOR THE YEAR ENDED SEPTEMBER 30, 2019.**

**WHEREAS**, Tann, Brown & Russ Co., PLLC is a public accounting and consulting firm located at 1501 Lakeland Drive in Jackson, Mississippi. The firm's seventeen-person professional staff includes fourteen certified public accountants, and among the Firm's partners and staff members are CPAs who also hold professional certifications in forensic accounting, business valuation and governmental accounting and finance; and

**WHEREAS**, Tann, Brown & Russ is a long-time member of the American Institute of CPA's (AICPA) Private Companies Practice Section, a voluntary self-regulatory organization of accounting firms whose purpose is to foster quality performance within the accounting profession in the area of accounting and auditing services provided to non-public companies; and

**WHEREAS**, Periodic independent peer reviews of the firm's professional practice have consistently shown that it is in full compliance with the strict quality control standards set by the AICPA.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute the Audit Engagement Letter from Tann, Russ & Brown Co., PLLC to provide auditing services to the City of Jackson for the year ended September 30, 2019.

Agenda Item: #16  
Date: October 15, 2019  
By: Horton, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 10, 2019

DATE

POINTS		COMMENTS								
1.	<b>Brief Description/Purpose</b>	ORDER ACCEPTING THE PROPOSAL OF TANN, BROWN, AND RUSS COMPANY, PLLC TO PROVIDE AUDIT SERVICES FOR THE CITY OF JACKSON FOR FISCAL YEAR 2019								
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	Quality of Life								
3.	<b>Who will be affected</b>	City of Jackson youth and families								
4.	<b>Benefits</b>	To prove an annual independent audit of the City's financial transactions as required by Section 21-35-31 of Mississippi Code Annotated								
5.	<b>Schedule (beginning date)</b>	After Council Approval								
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	ALL WARDS  CITY WIDE								
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Administration Department of Finance								
8.	<b>COST</b>	\$280,000 a year								
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	General Fund 001.411.20.6411								
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
		AASE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
		WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
		HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
		NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____

**City of Jackson  
Finance Division**

# Memo

**To:** Chokwe Lumumba, Mayor  
**From:** LaaWanda Horton, Director of Administration  
**Date:** October 10, 2019  
**Re:** Order to accept proposal for audit services for FY19

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The Department of Administration Finance Division is requesting to accept a proposal from Tann, Brown, and Russ Co, PLLC for audit services for FY19. An annual Independent audit of the City's financial transactions as required by Section 21-35-31 of Mississippi Code Annotated.

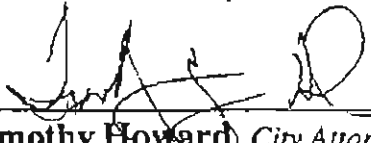
We respectfully request this acceptance to ensure the city stay in compliance. Should you have any questions or concerns, please contact me at 601.960.2005

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 968-1799  
Facsimile: (601) 968-4756

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AUDIT ENGAGEMENT LETTER FROM TANN, RUSS & BROWN TO PROVIDE AUDITING SERVICES FOR THE YEAR ENDED SEPTEMBER 30, 2019 is legally sufficient for placement in NOVUS Agenda.

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

10/8/19  
\_\_\_\_\_  
Date

**TANN, BROWN & RUSS CO., PLLC**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
1501 LAKE LAND DRIVE, SUITE 300  
JACKSON, MISSISSIPPI 39216-4841  
TELEPHONE (601) 354-4926  
FACSIMILE (601) 354-4947

MEMBERS  
AMERICAN INSTITUTE  
CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS  
MISSISSIPPI SOCIETY OF CERTIFIED  
PUBLIC ACCOUNTANTS

October 3, 2019

Honorable Mayor Chokwe Lumumba  
City of Jackson  
Jackson, Mississippi

We are pleased to confirm our understanding of the services we are to provide the **City of Jackson** for the year ended September 30, 2019. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Jackson as of and for the year ended September 30, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Jackson's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Jackson's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's discussion and analysis
- Budgetary comparison schedules – general fund and major special revenue funds
- Schedules of net pension liabilities and pension contributions
- Schedules of other post-employment benefits liabilities

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Jackson's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial



statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- Schedule of expenditures of federal awards
- Combining and individual fund statements – nonmajor funds
- Budgetary comparison schedules – debt service fund, capital project funds, and nonmajor special revenue funds
- Schedules of capital assets used in the operations of governmental activities
- Schedule of bonds for city officials

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any other assurance on that other information:

- Introductory section
- Statistical section

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on –

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).
- Compliance with certain state laws and regulations as required by the state legal compliance audit program prescribed by the Mississippi Office of the State Auditor.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Mayor and City Council of the City of Jackson. We understand that the Jackson Redevelopment Authority and the Capital City Convention Center Commission (the component units) will be audited by other auditors and we will make reference to the other auditors' audits in our report on your financial statements. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

#### **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures – Internal Controls**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Jackson's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions federal awards applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect of each of City of Jackson's major programs. The purpose of those procedures will be to express an opinion on City of Jackson's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### **Other Services**

We will assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Jackson in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws,

regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons with the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified, including noncompliance identified in the audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards (including notes and non-cash assistance received) in conformity with the requirements of the Uniform Guidance. You agree to include our report on

the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We may from time to time and depending on the circumstances use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Further, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any information selected by us for testing.

We understand that the Jackson Redevelopment Authority and the Capital City Convention Center Commission (the component units) will be audited by other auditors.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to management; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Tann, Brown & Russ Co., PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Tann, Brown & Russ Co., PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in September and issue our reports in March. Scott Hodges is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services will be based on the actual time spent at our standard hourly rates but will not exceed \$280,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel, including the requested information being timely provided to us, and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2018 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Jackson and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return a copy to us.

Very truly yours,  
TANN, BROWN & RUSS CO., PLLC



Scott A. Hodges

RESPONSE:

This letter correctly sets forth the understanding of the City of Jackson.

---

Mayor



**ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AUDIT ENGAGEMENT LETTER FROM TANN, RUSS & BROWN TO PROVIDE AUDITING SERVICES FOR THE STATE TORT CLAIMS FUND OF THE CITY OF JACKSON, INCLUDING THE RELATED NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019.**

**WHEREAS**, Tann, Brown & Russ Co., PLLC is a public accounting and consulting firm located at 1501 Lakeland Drive in Jackson, Mississippi. The firm's seventeen-person professional staff includes fourteen certified public accountants, and among the Firm's partners and staff members are CPAs who also hold professional certifications in forensic accounting, business valuation and governmental accounting and finance; and

**WHEREAS**, Tann, Brown & Russ is a long-time member of the American Institute of CPA's (AICPA) Private Companies Practice Section, a voluntary self-regulatory organization of accounting firms whose purpose is to foster quality performance within the accounting profession in the area of accounting and auditing services provided to non-public companies; and

**WHEREAS**, Periodic independent peer reviews of the firm's professional practice have consistently shown that it is in full compliance with the strict quality control standards set by the AICPA.

**IT IS, THEREFORE, ORDERED** that the Mayor be authorized to execute the Audit Engagement Letter from Tann, Russ & Brown Co., PLLC to provide auditing services for the State Tort Claims Fund of the City of Jackson, including the related notes to the financial statements for the year ended September 30, 2019.

Agenda Item: #17

Date: October 15, 2019

By: Horton, Lumumba

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

OFFICE OF THE CITY ATTORNEY

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AUDIT ENGAGEMENT LETTER FROM TANN, RUSS & BROWN TO PROVIDE AUDITING SERVICES FOR THE STATE TORT CLAIMS FUND OF THE CITY OF JACKSON, INCLUDING THE RELATED NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2019 is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Tim Howard, City Attorney

10/9/19  
\_\_\_\_\_  
DATE

**TANN, BROWN & RUSS CO., PLLC**  
**CERTIFIED PUBLIC ACCOUNTANTS**  
1501 LAKELAND DRIVE, SUITE 300  
JACKSON, MISSISSIPPI 39216-4841  
TELEPHONE (601) 354-4926  
FACSIMILE (601) 354-4947

MEMBERS  
AMERICAN INSTITUTE  
CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS  
MISSISSIPPI SOCIETY OF CERTIFIED  
PUBLIC ACCOUNTANTS

October 3, 2019

Honorable Mayor Chokwe Lumumba  
City of Jackson  
Jackson, Mississippi

We are pleased to confirm our understanding of the services we are to provide the City of Jackson's **State Tort Claims Fund** for the year ended September 30, 2019. We will audit the financial statements of the State Tort Claims Fund of the City of Jackson, Mississippi, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the State Tort Claims Fund of the City of Jackson, Mississippi, as of and for the year ended September 30, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Budgetary comparison schedule

#### **Audit Objectives**

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City of Jackson's State Tort

Claims Fund and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our audit of the City of Jackson's State Tort Claims Fund financial statements. Our reports will be addressed to the Mayor and City Council of the City of Jackson. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue reports, or we may withdraw from this engagement.

We will also provide reports (that do not include opinions) on:

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*
- Compliance with state laws and regulations as required by the Mississippi Tort Claims Board.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Jackson's State Tort Claims Fund is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management

or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures – Internal Controls**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, and *Government Auditing Standards*.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Jackson's compliance with provisions of applicable laws, regulations, contracts, and agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Other Services**

We will assist in preparing the financial statements, and related notes of the City of Jackson's State Tort Claims Fund in conformity with U.S. generally accepted accounting principles based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements and related notes services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for designing, implementing, establishing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons with the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report.

You are also responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We may from time to time and depending on the circumstances use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Further, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, and other confirmations we request and will locate any information selected by us for testing.

We will provide copies of our reports to management; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Tann, Brown & Russ Co., PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Tann, Brown & Russ Co., PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in September and issue our reports in March. Scott Hodges is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.



City of Jackson – State Tort Claims Fund  
October 3, 2019  
Page Seven

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2018 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Jackson and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return a copy to us.

Very truly yours,  
TANN, BROWN & RUSS CO., PLLC

A handwritten signature in black ink, appearing to read "Scott A. Hodges", with a stylized flourish at the end.

Scott A. Hodges

RESPONSE:

This letter correctly sets forth the understanding of the City of Jackson for the State Tort Claims Fund.

---

Mayor

OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE MAYOR TO APPOINT VONDA REEVES TO THE JACKSON REDEVELOPMENT AUTHORITY (JRA) BOARD**

**WHEREAS**, the Jackson Redevelopment Authority Board consists of seven (7) members nominated by the Mayor for a term of five (5) years; and

**WHEREAS**, the term has expired for the Ward 6 representative, leaving a vacancy for that seat; and

**WHEREAS**, Ms. Vonda Reeves of Ward 6, after evaluation of his qualifications, has been nominated by the Mayor to fill this vacancy;

**IT IS THEREFORE ORDERED** that the Mayor's appointment of Vonda Reeves to the Jackson Redevelopment Authority Board be confirmed with said term to expire August 13, 2025.

Item: #18  
Date: 10-15-19  
By: Lumumba


Item: #18  
Date: 10-15-19  
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 AUTHORIZING THE MAYOR TO APPOINT VONDA REEVES TO THE JACKSON REDEVELOPMENT AUTHORITY (JRA) BOARD** is legally sufficient for placement in NOVUS Agenda.

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

Date

9/12/19

## CURRICULUM VITAE

VONDA G. REEVES, MD, AGAF, FACG, FACP  
2510 Lakeland Drive  
Flowood, Mississippi 39232-9513

Office Phone: 601-355-1234  
Office Fax: 601-352-4882  
Email: [Vonda.reeves@gastrodoes.net](mailto:Vonda.reeves@gastrodoes.net)  
Cell Phone: 601-506-9709

### EDUCATION

7/1988 – 6/1991 Fellowship -- Gastroenterology  
University of Texas Medical Branch, Galveston, Texas

7/1983 – 6/1985 Residency – Internal Medicine  
University of Texas Medical Branch, Galveston, Texas

7/1982 – 6/1983 Internship – Internal Medicine  
University of Texas Medical Branch, Galveston, Texas

9/1978 – 6/1982 Medical Degree with Honors  
Neuroanatomy, Obstetrics and Gynecology  
Meharry Medical College, Nashville, Tennessee

5/1975 – 6/1978 B.S. Chemistry  
Academic Pre Medical Scholarship  
Millsaps College, Jackson, Mississippi

1975 Valedictorian  
Mt. Olive High School, Mt. Olive, Mississippi

### WORK EXPERIENCE

July 1997 – Present  
Gastroenterologist/Senior Partner  
Gastrointestinal Associates, P.A.  
2510 Lakeland Drive  
Flowood, Mississippi 39232

Revised 7/2018

July 1991 – 1997  
Assistant Professor of Medicine, Division of Gastroenterology  
Department of Internal Medicine  
University of Texas Medical Branch  
301 University Boulevard, 4.106 McCullough  
Galveston, Texas 77555

## **CREDENTIALS**

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### **BOARD CERTIFICATION:**

1995 – 2005  
Recertified 2006 – 2023  
ABIM - Gastroenterology  
Certificate No. 104380

1994 – 2004  
ABIM – Internal Medicine  
Certificate No. 104380

### **MEDICAL LICENSURE:**

State of Mississippi  
License No. 14517

State of Texas  
License No. G5524

## **FACULTY APPOINTMENTS**

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February 2016 – February 2018  
Adjunct Assistant Professor, Non-Tenure Track/Series III  
Department of Internal Medicine  
Meharry Medical College, Nashville, Tennessee

July 1997 – 2010  
Clinical Assistant Professor of Medicine, School of Medicine, University  
of Mississippi Medical Center, Jackson, Mississippi

February 1993 – July 1997  
Interim Director of Gastrointestinal Endoscopy, Department of Internal  
Medicine, University of Texas Medical Branch, Galveston, Texas

July 1991 – July 1997  
Co-Director, Gastrointestinal Motility Unit, University of Texas Medical  
Branch, Galveston, Texas

July 1991 – July 1997

Assistant Professor of Medicine, Department of Internal Medicine,  
Division of Gastroenterology, University of Texas Medical Branch,  
Galveston, Texas

July 1988 – July 1991

Assistant Clinical Instructor, Department of Internal Medicine, University  
of Texas Medical Branch

July 1988 – July 1991

Postgraduate Fellow, Division of Gastroenterology, University of Texas  
Medical Branch, Galveston, Texas

July 1985 – July 1988

Liaison Physician for University of Texas Medical Branch and Texas  
Department of Corrections, Galveston, Texas

July 1985 – July 1988

Director of Preventive Medicine Program, University of Texas Medical  
Branch, Galveston, Texas

1986 – 1988

Director of AIDS Program, Texas Department of Corrections Hospital,  
University of Texas Medical Branch, Galveston, Texas

1975

Chemistry Lab Instructor, Millsaps College, Jackson, Mississippi

## **HOSPITAL AFFILIATIONS**

1997 – Present	Gastrointestinal Associates Endoscopy Center: Flowood, Madison and Vicksburg, MS
1997 – Present	Merit Health River Oaks, Flowood, MS
1997 – Present	Merit Health Woman's, Flowood, MS
1997 – Present	Mississippi Baptist Medical Center, Jackson, MS
1997 – Present	St. Dominic/Jackson Memorial Hospital, Jackson, MS
1997 – Present	Hardy Wilson Memorial Hospital, Forest, MS
2006 – Present	Select Specialty Belhaven, Jackson, MS

## **PAST COMMITTEE RESPONSIBILITIES**

1996	American College of Gastroenterology, Ad Hoc Committee Practice Affairs
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1995	CPI – Intravenous Conscious Sedation Committee
1995 – 1997	Quality Assurance Committee – Department of Internal Medicine, Gastroenterology Representative
1994 – 1997	UTMB/TDCJ Utilization Review Committee – Gastroenterology
1994 – 1997	Alliance in Internal Medicine, Faculty Mentor
1994 – 1997	Quality of Care Subcommittee for Physician Health and Rehabilitation
1995 – 1997	Credentials Committee, University of Texas Medical Branch
1993 – 1995	Student Affairs Committee, University of Texas Medical Branch
1987 – 1988	Governor's Criminal Task Force: Medical Subcommittee, State of Texas
1986 – 1988	Texas Department of Health Commissioner's Task Force on AIDS: Member, Inter Agency Panel

#### **PAST TEACHING RESPONSIBILITIES: University of Texas Medical Branch**

Assistant Professor of Medicine – Department of Internal Medicine

Family Medicine Lecturer - Pathophysiology of Peptic Ulcer Disease

Housestaff, Gastroenterology Consultation and Teaching Rounds

Internal Medicine Ward Attending Physician

#### **PRESENT COMMITTEE AFFILIATIONS**

Women's Fund of Jackson, Board Member 2016-2019

Mississippi Gastrointestinal Society – President 2013-2015

Blue Cross Blue Shield Pharmacy and Therapeutics Committee  
State of Mississippi, 1997 – Present

Boy Scouts of America – Executive Board  
Andrew Jackson Council, 2007 – Present

St. Andrews Episcopal School  
Board of Trustees, 2007 – Present

## **PAST COMMITTEE AFFILIATIONS**

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Community Fund of Greater Jackson, 2006 - 2008  
Millsaps College, Board of Trustees, 2007 - 2011

## **PROFESSIONAL AND SCIENTIFIC SOCIETIES**

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Mary Susan Moore Medical Society – Treasurer, 1995 – 1997

Association of Black Women Physicians – Treasurer, 1992 – 1995  
Houston, Texas

Leonidas Berry Society for Digestive Diseases, 1989 – 2009

American Women's Medical Association, 1990 – 1995

Texas Society of Gastrointestinal Endoscopy, 1990 – Present

American College of Gastroenterology, 1989 – Present

American Gastroenterological Association, 1988 – Present  
AGA Fellow 2/1/2015

University of Texas Medical Branch Faculty Women's Caucus, 1989 – 1997

Texas Medical Foundation, 1989 – 1997

National Medical Association, 1987 – Present

Galveston County Medical Society, 1983 – 1997

Texas Medical Association, 1983 – 2009

American Medical Association, 1983 – Present

American College of Physicians, 1982 – Present

Mississippi State Medical Association, 1997 – Present

Mississippi GI Society, 1997 – Present, President 2013-2015



## **HONORS AND AWARDS**

2016	Diabetes Foundation of MS Woman of Excellence
2014	Mississippi Business Journal "Health Care Heroes"
2013	Jackson Free Press "Chicks We Love"
2009	Silver Beaver Award, Andrew Jackson Council, Boy Scouts of America
2001	Jim Livesay Award for Outstanding Alumni – Millsaps College
1998	Mississippi Business Journal's "Top 40 Under 40" Award
1991	The North American Conference of Gastroenterology Fellows: Second Annual Meeting; 1 <sup>st</sup> Place Presenter
1991	James W. McLaughlin Fellowship in 1990 Infectious Diseases and Immunity, "Pathogenesis of Experimental Cholera: Effects of Antisecretory and Antimotility Pharmacologic Agents"
1985	Outstanding Young Women of America 1984
1977	Neuroanatomy, Obstetrics-Gynecology, Honors, Meharry Medical College

## **PREVIOUS RESEARCH PROJECTS: University of Texas Medical Branch**

NSAID Induced Gastric Ulcers

Diabetic Gastroparesis

Erosive Esophagitis

NSAID / Osteoarthritis

H Pylori Peptic Ulcer Disease

Irritable Bowel / Constipation

Motility Disorders in Immune Compromised Patients

Non-Ulcer Dyspepsia

AIDS Related Diarrhea

Ulcerative Colitis

**PREVIOUS RESEARCH PROJECTS: Gastrointestinal Associates, PA**

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Tarheel Clinical Research – 2012 – 2013

Sarah Cannon Research Institute – 2002 – 2012

Mississippi Center for Clinical Research – 1997 – 2002

Mississippi Surgical Center – 1997 – 2002

**2016**

A Phase 2b, Randomized, Double-blind, Double-dummy, Placebo-controlled, Parallel group, Dose-range-finding Study of Two Delayed Release Formulations of XXX Administered Orally for 12 Weeks to Patients with Irritable Bowel Syndrome with Constipation

**2015**

A randomized, 12-week, double-blind, placebo-controlled study of the safety and efficacy of XXX in patients with Irritable Bowel Syndrome with Constipation (IBS-C)

A Double-Blind, Placebo-Controlled, Parallel-Group, Multicenter, Multiregional, One Year Study to Assess the Efficacy and Safety of XXX for Induction of Clinical Remission with Endoscopic Response at 16 Weeks followed by Clinical and Endoscopic Remission at 52 Weeks in Subjects with Active Moderate Crohn's Disease

A Phase 2, randomized, placebo-controlled, multicenter study to investigate the efficacy and safety of XXX for treatment of subjects with active ulcerative colitis

**2014**

Sample collection study to evaluate the DNA markers in subjects with Inflammatory Bowel Disease (IBD)

A phase 3, randomized, double-blind, placebo-controlled, parallel-group trial of xxxx administered orally for 12 weeks to patients with Chronic Idiopathic Constipation

A phase 2, randomized, double-blind study of the efficacy and safety of xxxx versus xxxx in adult subjects with liver fibrosis due to Non-alcoholic Steatohepatitis (NASH)

A phase 2, multi-center, multi-national, randomized, double-blind, placebo-controlled parallel-group clinical trial to evaluate the efficacy and safety of xxxx in adult subjects with Eosinophilic Esophagitis

A multicenter, randomized, double-blind, placebo-controlled, parallel-group clinical study to evaluate the efficacy and safety of xxxx in women with symptoms associated with Diabetic Gastroparesis

A randomized, 12-week, double-blind, placebo-controlled study to assess the safety and efficacy of xxxx in patients with chronic idiopathic constipation

A multi-center, randomized, double-blind study to compare the efficacy and safety of xxxx versus xxxx in subjects with Clostridium difficile-associated diarrhea (CDAD)

### 2013

A phase 2b, randomized, double blind, placebo controlled dose-ranging study of the and safety of xxxx treatment in symptomatic Celiac Disease patients maintained on a gluten-free diet

A randomized, double blind, double dummy, placebo controlled, parallel group, multicenter study to evaluate the clinical equivalence of xxxx capsules with xxxx capsules in the treatment of chronic idiopathic constipation

A randomized, open label, multicenter study to evaluate the safety and antiviral activity of the combination of xxxx/xxxx/xxxx and xxxx with and without xxxx in treatment experienced subjects with genotype 1b chronic hepatitis C virus infection

An open label study to evaluate the safety, antiviral activity and pharmacokinetics of direct acting antiviral agent treatment in combination with xxxx and xxxx in chronic hepatitis C virus infected subjects who have experienced virologic failure in a previous Abbott DAA combination study

A phase III, open label trial of xxxx in combination with xxxx and xxxx for HCV genotype 1 infected subjects who participated in the placebo group of a Phase II/III xxxx study, or who received short term direct acting antiviral treatment for hepatitis C infection in a selected XXX sponsored Phase I study

### 2012

A Safety, Tolerance and Efficacy Evaluation of 3 Different Bowel Cleansing Treatments in Adult Subjects, Including the Elderly and Subjects with Hepatic or Renal Insufficiency

A Study to Assess Repeat Treatment Efficacy and Safety of xxxx in Subjects with Irritable Bowel Syndrome with Diarrhea (IBS-D)

A Randomized, Double-blind, Double dummy, Placebo-controlled, Parallel-group, Multicenter Study to Evaluate the Clinical Equivalence of xxxx Capsules With xxxx Capsules in the Treatment of Chronic Idiopathic Constipation

A Randomized, Double-Blind, Placebo-Controlled Study to Evaluate the Efficacy and Safety of xxxx Extended-release Tablets as Add-on Therapy in Patients with Active, Mild or Moderate Ulcerative Colitis not Adequately Controlled on a Background Oral 5-ASA Regimen

A Phase 3b, Randomized, Double-Blind, Placebo-Controlled, Parallel-Group Trial of xxxx Administered Orally for 12 Weeks to Patients With Chronic Constipation and Prominent Abdominal Bloating at Baseline

A Phase II double-blind, randomized, comparator-controlled study of the safety and efficacy of xxxx in subjects with left-sided ulcerative colitis

A Phase 2, Randomized, Double-blind, Placebo-controlled Study to Evaluate the Safety and Efficacy of xxxx Administered to Patients with Diabetic Gastroparesis

A Phase 2, Multi-Center, Randomized, Double Blind, Placebo-Controlled, Multiple-Dose Study to Determine the Safety and Efficacy of Orally Administered xxxx in Subjects with Diarrhea-Predominant Irritable Bowel Syndrome (IBS-D)

A Randomized, Double-blind, Placebo-controlled, Phase 3 Study to Evaluate the Efficacy, Safety, and Tolerability of xxxx in the Treatment of Patients With Diarrhea-Predominant Irritable Bowel Syndrome

An Open-Label Study to Evaluate the Safety, Antiviral Activity and Pharmacokinetics of Direct-Acting Antiviral Agent (DAA) Treatment in Combination with xxxx and xxxx in Chronic Hepatitis C Virus (HCV) Infected Subjects Who Have Experienced Virologic Failure in a xxxx DAA Combination Study

A Randomized, Open-Label, Multicenter Study to Evaluate the Safety and Antiviral Activity of the Combination of xxxx with xxxx, xxxx and xxxx With and Without xxxx in Treatment-Experienced Subjects with Genotype 1 Chronic Hepatitis C Virus (HCV) Infection

## 2011

A Long Term Follow-up Registry for Subjects Who Achieve a Sustained Virologic Response to Treatment in xxxx Trials with Subjects with Chronic Hepatitis C Infection (SVR Registry)

A Long Term Follow-up Registry Study of Subjects Who Did Not Achieve Sustained Virologic Response in xxxx Trials in Subjects with Chronic Hepatitis C Infection (Sequence Registry)

A Randomized, Double-Blind, Placebo Controlled Study to Evaluate the Efficacy and Safety of Different Doses of xxxx for the Treatment of Celiac Disease

A Phase III, Open-Label Trial of xxxx in Combination with xxxx and xxxx for HCV Genotype-1 Infected Subjects Who Participated in the Placebo Group of Phase II/III xxxx Study (xxxx), or Who Received Short-Term (up to 14 days) Direct-Acting Antiviral Treatment for Hepatitis C Infection in a Selected xxxx Phase I Study

A Randomized, Open Label, Multi-center Study to Evaluate the Antiviral Activity, Safety and Pharmacokinetics of xxxx with xxxx in Combination with xxxx and/or xxxx with and without xxxx for 8, 12, or 24 Weeks in Treatment Naïve and Null Responder Subjects with Genotype 1 Chronic Hepatitis C Virus Infection

A Phase III, Open-Label Study of Once Daily xxxx for 24 Weeks in Combination with xxxx and xxxx in Patients with Genotype 1 Chronic Hepatitis C Infection Who Failed a Prior xxxx Treatment

A Double-Blind, Randomized, Placebo Controlled, Parallel Group, Multi-Site Study to Evaluate the Clinical Equivalence of xxxx capsules with xxxx capsules in the Treatment of Chronic Idiopathic Constipation

A Phase 2b, Randomized, Double-Blind, Placebo-Controlled Trial Evaluating Response Guided Therapy Using Combinations of Oral Antivirals with xxxx and xxxx in Treatment Experienced Subjects with Chronic Genotype 1 Hepatitis C Virus Infection

A Phase 3, Randomized, Double-Blind, Placebo-Controlled, Parallel-Treatment Group, Multicenter Efficacy and Safety Study of Intra-Anal Application of xxxx as a xxxx Ointment in Subjects with Symptomatic Internal Hemorrhoids

A Phase 2A, Randomized, Double-Blind, Sponsor Unblinded, Placebo-Controlled, Multiple Dose Study to Evaluate the Pharmacodynamics, Pharmacokinetics and Safety of xxxx in Patients with Active Ulcerative Colitis

Procurement of Blood Samples from IBD, GI Controls and Healthy Volunteer Subjects for Use in the Development of Gastrointestinal Disease Tests

A Phase III, randomized, double-blind, placebo-controlled study to investigate the efficacy, safety and tolerability of xxxx vs. placebo as part of a treatment regimen including xxxx and xxxx in treatment-naïve, genotype 1 hepatitis C-infected subjects

A Phase III, randomized, double-blind, placebo-controlled study to investigate the efficacy, safety and tolerability of xxxx vs. placebo as part of a treatment regimen including xxxx and xxxx in hepatitis C, genotype 1 infected subjects who relapsed after previous interferon-based therapy

## 2010

A Randomised, Double-Blind, Placebo-Controlled Study to Investigate the Efficacy and Safety of xxxx in the Treatment of Subjects with Moderately to Severely Active Crohn's Disease

A Phase 2b, Randomized, Double-Blind, Placebo Controlled Trial Evaluating 16 and 24 Weeks of a Four-Drug Regimen and 24 Weeks of a Three-Drug Regimen of xxxx, xxxx and xxxx With and Without xxxx Followed by Response Guided xxxx and xxxx in Treatment Naïve Subjects with Chronic Genotype 1 Hepatitis C Virus Infection

A Phase III, randomized, double-blind, placebo-controlled study to investigate the efficacy, safety and tolerability of xxxx vs. placebo as part of a treatment regimen including xxxx and xxxx in hepatitis C, genotype 1 infected subjects who relapsed after previous xxxx therapy

A Phase III, randomized, double-blind, placebo-controlled study to investigate the efficacy, safety and tolerability of xxxx vs. placebo as part of a treatment regimen including xxxx and xxxx in treatment-naïve, genotype 1 hepatitis C-infected subjects

A Randomised, Double-Blind, Placebo-Controlled Study to Investigate the Efficacy and Safety of xxxx in the Maintenance of Subjects with Crohn's Disease

An Open-Label Extension Study to Assess the Safety of xxxx in Subjects with Crohn's

A prospective 1-year virological follow-up study in subjects previously treated in a Phase IIb or Phase III study with a xxxx containing regimen for the treatment of hepatitis C virus (HCV) infection

A Phase II double-blind, placebo-controlled study of two doses of xxxx in patients with NASH

A Randomized, Double-blind, Placebo-controlled, Parallel group, Dose ranging, Multicenter Study to Evaluate the Efficacy, Safety, and Tolerability of xxxx in the Treatment of Patients with Irritable Bowel Syndrome with Diarrhea

Double-blind, dose-response, randomised, placebo-controlled, parallel group, multi-centre phase III clinical study on the efficacy and tolerability of xxxx vs. placebo for the prevention of recurrence of diverticulitis

A 12-Week, Randomized, Double-Blind, Placebo-Controlled Study of xxxx in Subjects with Diarrhea-Predominant Irritable Bowel Syndrome

## 2009

Antiviral effect, safety and pharmacokinetics of xxxx in hepatitis C virus genotype 1 infected treatment-naïve and treatment-experienced patients for 24 weeks as combination therapy with xxxx and xxxx (double-blinded, randomised, placebo-controlled, Phase II)

A Multicenter, Randomized, Double-Blind, Placebo-Controlled, Parallel Group, Dose-Ranging Clinical Study to Evaluate the Efficacy and Safety of xxxx in Diabetic Subjects with Gastroparesis

A Phase 3, Randomized, Double-blind, Placebo-controlled, Parallel-group Trial of xxxx Administered Orally for 26 Weeks in Patients with Irritable Bowel Syndrome with Constipation

Prospective Evaluation of xxxx Performance for Colorectal Cancer Screening Antiviral effect and safety of once daily xxxx in hepatitis C virus genotype 1 infected treatment-naïve patients for 12 or 24 weeks as combination therapy with xxxx and xxxx (open label, randomised, Phase II).

A Phase IIb, randomized, double-blind, placebo-controlled trial to investigate the efficacy, tolerability, safety and pharmacokinetics, of xxxx as part of a treatment including xxxx and xxxx in HCV genotype 1 infected subjects who failed to respond or relapsed following at least 1 course of xxxx and xxxx therapy.

A multicentre, double-blind, controlled, randomized, parallel group comparison Phase IIIa treatment investigation on the efficacy and safety of xxxx versus placebo and active medicine in mild to moderate Ulcerative Proctitis

A randomized, double blind, placebo controlled, multi-centre phase IIb dose finding study to assess the effect on GERD symptoms, safety and tolerability during four weeks treatment with xxxx in doses xx mg, xx mg, xx mg, and xx mg bid as add-on treatment to a PPI in patients with GERD that are partial responders to PPI treatment

A Phase 3, Randomized, Double Blind, Placebo-Controlled, Multicenter Study to Assess the Efficacy and Safety of xxxx (xxxx for 2 Weeks, Followed by xxxx QD for 4 Weeks) versus Placebo in Subjects with Active Mild to Moderate Ulcerative Proctitis or Proctosigmoiditis

Collection of Blood Samples for the Discovery of Biomarkers Associated with Irritable Bowel Syndrome

## **2008**

A Phase 2B, randomized, double-blind, placebo-controlled, parallel group, dose-ranging, multi-centre study to investigate the efficacy, safety and tolerability of the xxxxx in patients with Gastroesophageal Reflux Disease (GERD) who are partial responders to proton pump inhibitor (PPI) treatment. (SI)

An Open-label, Long-term Safety Study of xxxx Administered to Patients with Chronic Constipation or Irritable Bowel Syndrome with Constipation (SI)

A Phase 3, Randomized, Double-blind, Placebo-controlled, Parallel-group Trial of xxxx Administered Orally for 12 Weeks Followed by a 4-Week Randomized Withdrawal Period in

#### Patients with Chronic Constipation (SI)

A Safety and Efficacy Evaluation of xxxx vs. xxxx as Bowel Cleansing Preparations in Adult Subjects (SI)

Randomised, placebo-controlled, multi-centre study to assess the efficacy and safety of xxxx in thrombocytopenic subjects with Hepatitis C Virus (HCV) infection who are otherwise eligible to initiate antiviral therapy (xxxx) xxxx (xxxx to INitate and Maintain Interferon Antiviral Treatment to Benefit Subjects with Hepatitis C related Liver Disease) (SI)

Randomised, placebo-controlled, multi-centre study to assess the efficacy and safety of xxxx in thrombocytopenic subjects with Hepatitis C Virus (HCV) infection who are otherwise eligible to initiate antiviral therapy (xxxx) xxxx (xxxx to INitate and Maintain Interferon Antiviral Treatment to Benefit Subjects with Hepatitis C related Liver Disease) (SI)

A Phase 3, Randomized, Double-Blind, Placebo-Controlled, Multicenter Study to Assess the Efficacy and Safety of xxxx in the Treatment of Subjects with Non-Constipation Irritable Bowel Syndrome (SI)

A Double-Blind, Randomized, Placebo-Controlled Phase 2b Study of xxxx Dextofisopam in Female Outpatients with Irritable Syndrome (SI)

Prospective observational study of early on-treatment response and sustained virological response in a cohort of treatment naïve HCV-infected patients treated with xxxx (SI)

A Multi-Center, Randomized, Double-Blind, Placebo-Controlled, Dose-Ranging Study of xxxx in the Treatment of Patients with Moderate to Severe Ulcerative Colitis (SI)

#### 2007

A Phase II, Randomized, Placebo-controlled Study of xxxx in Patients with Chronic Idiopathic Constipation (PI)

A Randomized, Double-Blind, Placebo-Controlled, Multi-National Study to Determine the Effect of xxxx on the Pain Associated with a Chronic Anal Fissure (SI)

A Safety and Efficacy Evaluation of xxxx vs xxxx as Split-Dose Bowel Cleansing Preparations in Adult Subjects (SI)

Quantitative mRNA Assays to Identify Individuals with Inflammatory Bowel Disease (SI)

#### 2006

An Open-Label, 2-way, Crossover Study of Steady-state Intragastric pH Control Comparing 2 Dosage Regimens of xxxx and xxxx in Barrett's Esophagus Patients. (SI)



A Multicenter, Open-Label Trial to Evaluate the Long-Term Safety and Tolerability of New xxxx Tablet Formulation in Patients with Ulcerative Colitis. (SI)

A Randomized, Double-Blind, Placebo-Controlled Study to Assess the Safety and Efficacy of xxxx for the Symptomatic Treatment of Diarrhea-Predominant Irritable Bowel Syndrome (d-IBS) in Females. (SI)

A Randomized, Placebo-Controlled, Double-Blind Study of xxxx for the Treatment of Chronic Constipation. (PI)

A 12-Week, Randomized, Double-Blind, Dose-Ranging, Placebo-Controlled Study of xxxx in Subjects with Irritable Bowel Syndrome. (SI)

A Phase 3 Study to Evaluate the Efficacy and Safety of xxxx Compared to Placebo on Symptom Relief in Subjects with Symptomatic Non-Erosive Gastroesophageal Reflux Disease (GERD). (SI)

A Phase 3 Study to Evaluate the Safety and Efficacy of xxxx Compared to Placebo in Maintenance of Healing in Subjects with Healed Erosive Esophagitis. (SI)

Multi-center Randomized, Double-Blind, Placebo-Controlled Trial of xxxx in the Treatment of Mild to Moderate Active Crohn's Disease in Adults. (SI)

A Multicenter, Randomized, Double-Blind, Actively Controlled Trial to Evaluate the Safety and Efficacy of a New Tablet Formulation and Dosing Regimen of xxxx Versus xxxx as xxxx in Mildly to Moderately Active Ulcerative Colitis. (SI)

A Phase 2, Multicenter, Randomized, Double-Blind, Placebo-Controlled Study to Assess the Efficacy and Safety of xxxx in the Treatment of Patients with Diarrhea-Associated Irritable Bowel Syndrome. (SI)

## 2005

A Phase 3, Randomized, Double-Blind, Dose-Controlled Study to Assess the Efficacy and Safety of xxxx for Minimal-to-Moderate Sedation in Patients Undergoing Colonoscopy. (SI)

Determination of the Minimal Clinically Important Difference (MCID) of the Patient-Oriented Self Assessment Scale xxxx in Patients Suffering from Endoscopically Confirmed Gastroesophageal Reflux Disease (GERD), Grade A-D According to Los Angeles Classification Treated with Pantoprazole 40mg o.d. or Placebo o.d. Over One Week. (SI)

A Multicentre, Open-Label Study to Evaluate the Long-Term Safety and Efficacy of xxxx in Patients Suffering From Functional Dyspepsia. (SI)

A Phase II, Randomized, Open-Label Study to Assess the Safety and Efficacy of xxxx Versus xxxx for Sedation in Elderly Patients Undergoing Colonoscopy Procedures. (SI)

A Phase 3, Multi-Center, 52-Week, Open-Label, Extension Study of the Safety and Efficacy of xxxx in the Treatment of Subjects with Ulcerative Colitis. (SI)

A Randomized, Double-Blind, Dose-Response Study to Assess the Efficacy and Safety of xxxx for Procedural Sedation in Patients Undergoing Colonoscopy. (SI)

Efficacy and Safety of xxxx for Treating Heartburn in Frequent Sufferers. (SI)

A Phase 3 Study to Evaluate the Efficacy and Safety of xxxx Compared to Placebo on Symptom Relief in Subjects with Symptomatic Non-Erosive Gastroesophageal Reflux Disease (GERD). (SI)

A Phase 3 Study to Evaluate the Efficacy and Safety of xxxx and an Active Comparator, xxxx on Healing of Erosive Esophagitis. (SI)

A Phase 3 Study to Evaluate the Safety and Efficacy of xxxx Compared to Placebo in Maintenance of Healing in Subjects with Healed Erosive Esophagitis. (SI)

A Phase 3, Open-Label Study to Assess the Long-Term Safety of xxxx. (SI)

## 2004

A Multicentre, Randomized, Double-Blind, Placebo-Controlled Study of the Efficacy and Safety of xxxx in Patients Suffering from Functional Dyspepsia.

A Phase III, Randomized, Open-Label Study to Assess the Safety and Efficacy of xxxx Versus xxxx for Sedation in Patients Undergoing Colonoscopy Procedures.

A Phase 3 Multicenter, Randomized, Double-Blind, Placebo-Controlled, Parallel-Arm Study of the Efficacy and Safety of xxxx in the Treatment of Subjects with Active Ulcerative Colitis.

A double blind, placebo-controlled study of xxxx maintenance intermittent therapy following acute treatment in patients with symptomatic Gastroesophageal Reflux Disease.

A Multi-Center, Open-Label Study of the xxxx to Evaluate the Long-Term Safety and Tolerability of Repeated Administration of xxxx in Subjects with Crohn's Disease.

A Multi-Center, Randomized, Double-Blind, Placebo-Controlled Study of the xxxx for the Induction of Clinical Remission in Subjects with Moderate to Severe Crohn's Disease who Have Lost Response or are Intolerant to xxxx.

## 2003

Multi-Center, Double- Blind, Randomized, Placebo-Controlled Phase III Study of the Efficacy and Safety of Oral xxxx for the treatment of Occasional Constipation.

Double-Blind, Placebo-Controlled, Randomized, Multi-Center Study to Investigate the Safety and Efficacy of 2 mg TID of xxxx over 12 weeks in Diarrhea-Predominant Irritable Bowel Syndrome Subjects.

Functional Dyspepsia

Multi-Center, Randomized, Double-Blind, Double-Dummy, Parallel-Group Comparison of the Remission Rates for Once Daily Treatment with xxxx 20 mg and xxxx 15 mg for 6 months in Patients whose Erosive Esophagitis has been healed.

Comparative Efficacy and Safety Study of xxxx Delayed-Release Capsules 40 mg qd and 20 mg qd versus xxxx 150 mg bid for the Healing of NSAID-associated Gastric Ulcers when Daily NSAID use is continued.

Comparative Efficacy and Safety Study of xxxx Delayed-Release Capsules 40 mg qd and 20 mg qd versus Placebo for the Prevention of Gastric and Duodenal Ulcers Associated with Daily NSAID use in Patients at Risk.

Randomized, Double-Blind Trial Comparing the Early Profile of Heartburn Relief Associated with xxxx 20 mg daily versus xxxx 20 mg once daily in Gastroesophageal Reflux Disease Patients with an Acute or Documented History of Erosive Esophagitis.

Randomized, Double-Blind, Placebo-Controlled, Dose Finding, Multi-Center Study to Assess the Efficacy, Safety and Tolerability of xxxx given Orally at Three Doses 1.5 mg, 6 mg or 18 mg and Placebo in Patients with Functional Dyspepsia and Documented Normal Gastric Emptying.

10 Day Pre-Screen xxxx plus Aspirin versus xxxx plus Aspirin versus Placebo versus Aspirin; Two UGI Endoscopies in 7 Days, Healthy Adults 50-75.

## 2002

Osteo and Rheumatoid Arthritis

Multi-Center, Open-Label, Safety Study of Oral xxxx for the treatment of Occasional Constipation.

## 2001

Colon Polyps

Erosive Esophagitis

Irritable Bowel Syndrome

Surveillance study to assess the long-term safety and tolerability of xxxx in patients with

symptoms of Functional Dyspepsia.

Open Label, Randomized, Multi-Center Clinical Trial to Assess the Long-Term Safety of xxxx 150 mg twice daily, and xxxx 300 mg once daily in subjects with Erosive Gastroesophageal Reflux Disease.

## 2000

Osteo and Rheumatoid Arthritis  
Irritable Bowel Syndrome

Double-Blind, Placebo-Controlled, Randomized, Multi-Center to Investigate the Efficacy and Safety of xxxx in Non-Constipated Patients with Established Irritable Bowel Syndrome.

## 1999

Ulcer  
GERD  
Erosive Esophagitis  
Chronic Constipation  
Irritable Bowel Syndrome/Constipation

## 1998

Irritable Bowel Syndrome  
Non Constipation with Irritable Bowel Syndrome  
Ulcers  
Digestive Signs and Symptoms Associated with Diabetes  
Erosive Esophagitis

## 1997

Irritable Bowel Syndrome  
Non-Ulcer Dyspepsia in Patients with or without H. Pylori  
Ulcers Associated Osteo/Rheumatoid Arthritis

## COMMUNITY

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Millsaps College Alumni Council, 1998 – 2002

YMCA Board of Trustees, 2000 – 2005

United Methodist Women: Board of Directors/Community Fund of  
Greater Jackson, 2004 – 2008

Boy Scouts of America, Andrew Jackson Council  
Executive Committee, 2004 - Present

Millsaps College: Board of Trustees, Academic Review Committee,  
2006 – 2011

St. Andrew's Episcopal School: Board of Trustees, Academic Review  
Committee, Buildings and Grounds Committee, 2006 – Present

## **RESEARCH EXPERIENCE**

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Investigation, using myoelectrical recording techniques, of nerve and muscle of the small intestine in diarrhea caused by certain infectious organisms and their enterotoxins.

Investigation of patients who are infected with human immunodeficiency syndrome-1 (HIV – 1) with unexplained nausea, vomiting, and abdominal pain.

Treatment of CMV –Induced Gastrointestinal disease in patients who are seropositive for HIV-1: a. Monoclonal Antibody, and b. Foscarnir.

Treatment of Hepatitis C. Virus in patients who are seropositive for HIV-1.

Saccharide Intestinal permeability in patients whose serum is positive for HIV-1.

## **PROFESSIONAL PRESENTATIONS**

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1. **Endocinch: A Novel Treatment for GERD.** V. Reeves-Darby, M.D., presented at the SGNA Tri-State Meeting, Biloxi, Mississippi, September 2002.
2. **Gastroesophageal Reflux Disease.** V. Reeve-Darby, M.D., presented at the Mississippi Physicians and Surgeons Association, Biloxi, Mississippi, May 1996.
3. **H Pylori.** V. Reeves-Darby, M.D., presented to Brazosport Memorial Hospital, Brazosport, Texas, 1996.
4. **Hepatitis C Therapy.** V. Reeves-Darby, M.D., presented to Brazosport Memorial Hospital, Brazosport, Texas, 1996.
5. **Gastrointestinal Manifestations of AIDS.** V. Reeves-Darby, M.D., presented to St. Joseph Hospital, Houston, Texas, 1995.

6. **Gastrointestinal Manifestation of AIDS.** V. Reeves-Darby, M.D., presented to the Memorial Southeast, Houston, Texas, 1995.
7. **Gastrointestinal Manifestations of AIDS.** V. Reeves-Darby, M.D., presented at the Gulf Coast Regional Conference, Galveston, Texas, 1992.
8. **Pneumatosis Cystoids Intestinalis.** V. Reeves-Darby, M.D., presented at Houston Gastroenterological Society, September 1989, oral presentation.
9. **Pathophysiology of Chronic Hepatitis.** V. Reeves-Darby, M.D., presented to University of Texas Medical Branch, Division of Gastroenterology, May 1990, oral presentation.
10. **Gastrointestinal Manifestations of AIDS.** V. Reeves-Darby, M.D., presented to University of Texas Medical Branch, Department of Family Practice, October 1990, oral presentation.
11. **AIDS Diarrhea.** V. Reeves-Darby, M.D., presented at "Somatostatin Agonist Therapy: New Directions in Clinical Research", University of Michigan, Ann Arbor, October 1990, oral presentation.
12. **Somastatin Analog Affects Small Bowel Motility in AIDS Patients with Cryptosporidiosis-Induces Diarrhea.** V. Reeves-Darby, M.D., "The North American Conference of Gastroenterology Fellows", San Diego, California, February 21-2, 1991, oral presentation.
13. **Drug-Induced Liver Injury.** V. Reeves-Darby, M.D., presented to Mississippi Pharmaceutical Association, May 2009, Biloxi, Mississippi.
14. **C. Difficile Colitis.** V. Reeves-Darby, M.D., VA Nurse Practitioners Course, September 2012, Jackson, Mississippi

#### **Research – Bench:**

Pathogenesis of experimental cholera: effects of antisecretory and antimotility agents in a rabbit model – completed 1996.

#### **Research – Clinical:**

"A Randomized Comparative Multicenter Trial of Fluconazole and Ketoconazole in the Treatment of Esophageal Candidiasis in Immunocompromised Patient" – completed 1990.

"A Comparative Study of the Efficiency and Safety of Misoprostol (Cytotec) and Sucralfate (Carafate) in the Prevention of NSAID-Induced Gastric Ulcers: - completed 1989.

"A Multicenter Placebo-Controlled dose Titration Study to Evaluate the Efficacy and Safety of Sandostatin (SMS201-9995) in Patients with Acquired Immunodeficiency Related Diarrhea" – completed 1992.

"Evaluation of the Small Bowel Motility in Patients Seropositive for the Human Immunodeficiency Virus Type I Syndrome" – completed 1995.

"Pathogenesis of Experimental Cholera: Effects of Antisecretory and Antimotility Pharmacologic Agents" – completed 1996.

"Saccharide Intestinal Permeability Study in HIV-1 Patients" – completed 1996.

"A Controlled Trial of the Treatment of Chronic Hepatitis C Virus (HCV) Infection with Alpha Interferon in Patients with Human Immunodeficiency Virus (HIV) Infections and CD4 Lymphocytes Greater than or Equal to cell/mm" – completed 1997.

"Phase III Multicenter, Open Label, Randomized Trial of Induction vs. Induction Plus Maintenance Foscavir Therapy for Gastrointestinal CMV Disease" – completed 1996.

## **BIBLIOGRAPHY**

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### **PUBLISHED**

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1. Faruque FS, Zhang X, Nichols EN, Bradley DL, Reeves-Darby R, Reeves-Darby VG, Duhe RJ. The Impact of Preventive Screening Resource Distribution on Geographic and Population-based Disparities in Colorectal Cancer in Mississippi. *BioMed Central*, 2015
2. Reeves-Darby VG, Soloway RD, Halpert R. Gastric Bezoar Complicating Gastric Stapling, *Am J Gastroenterology* 1990; 85:326-7. (Letter)
3. Reeves-Darby VG, Soloway RD, Halpert R. Gastric Bezoar Complicating Gastric Stapling, *Am J Gastroenterology* 1990; 95:1536 (letter).
4. Mathias, JR. Reeves-Darby VG, and Clench MH. Gastroduodenal Motility. *Current Opinion in Gastroenterology* 7:913-919, 1991.
5. Reeves-Darby VG, and Mathias JR. Motility Disorders of the Small Intestine. *Contemporary Internal Medicine*. 3 (10):92-113, 1991.
6. Simon DM, Cello JP, Valenzuela J, Levy R, Dickerson G, Goodman R, Brown M, Lyche K, Fessel WJ, Grendell J, Wilcox MC, Afdhal N, Fogel R, Reeves-Darby VG, Stern J, Smith O, Graziano F, Pleakow D, Carpenter C, Loveless M, Erno L, Basuk P, Orenstein J. Multicenter Placebo-controlled Trial of the effectiveness of octreotide in patients with refractory AIDS-associated Diarrhea. *Annals of Internal Medicine* 115:705-710, 1991.
7. Mathias JR, Khanna R, Nealon WH, Browne RM, Reeves-Darby VG, and Clench MH. Roux limb motility after total gastrectomy and Roux-En-Y anastomosis in patients with Zollinger-Ellison Syndrome. *Dig. Dis. Sci.* 37:1761-1768, 1992

8. Mathias JR, Baskin GS, Reeves-Darby VG, Clench MH, Smith LL, and Calhoun JH. Chronic intestinal pseudo-obstruction in a patient with heart-lung transplant; therapeutic effect of leuprolide acetate. *Dig. Sci.* 37:1761-1768, 1992.
9. Kalangi S, Clench MH, Reeves-Darby VG, Roberts PH, Mathias JR. Therapeutic effects of leuprolide acetate (LA) in patients with Type I Diabetes Mellitus and associated neuromuscular disease of the GI tract. *Digestive Diseases and Science*, 1992.
10. Mathias JR, Reeves-Darby VG, and Clench MH. Gastrointestinal motility, *Current Opinion in Gastroenterology* 8:952-958, 1992.
11. Reeves-Darby VG, Pathogenicity of protozoa in stool. *The Consultant*. 33:10; 1993.
12. Reeves-Darby VG, Soloway RD, Biliary Infections. *Current Opinion in Gastroenterology* 9:817-820, 1993.
13. Mathias JR, Clench MH, Reeves-Darby VG, Fox LM, Hsu PH, Roberts PH, Smith LL, Stiglich NJ. Effects of leuprolide acetate in patients with moderate to severe functional bowel disease: double-blind, placebo-controlled study. *Digestive Disease and Sciences* 39:1155-1162, 1994.
14. Mathias JR, Clench MH, Roberts PH, Reeves-Darby VG. Effect of leuprolide acetate in patients with functional bowel disease: long-term follow-up after double-blind, placebo-controlled study. *Digestive Disease and Sciences* 39:1163-1170, 1994.
15. Reeves-Darby VG, Turner JA, Prasad R, Chopra AK, Chary P, Clench MH, Peterson JW, Mathias JR. Myoelectric activity of cloned cholera toxin-like enterotoxin from *Salmonella typhimurium* in rabbit ileum in vivo. *FEMS* 134:239-244, 1995.

## CHAPTERS

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Reeves-Darby VG, Mathias JR, Toxigenic Diarrheas. Chapter 52, ed. William J. Snape, Jr., W. B Saunders Company, Philadelphia, PA 1996. p 372-380

## ABSTRACTS

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2. Reeves-Darby VG, Mathias JR. Somastatin Analog Effects of Small-Bowel Motility in AIDS Patients with Cryptosporidiosis-Induces Diarrhea. In: Abstracts of the World Congresses of Gastroenterology. Sydney 1990. Abingdon: The Medicine Group (UK) Ltd 1990: PP711.
3. Reeves-Darby VG, Mathias JR. Somastatin Analog Effects of Small-Bowel Motility in AIDS Patients with Cryptosporidiosis-Induced Diarrhea. The James W. McLaughlin Fellowship Fund Research Colloquium, University of Texas Medical Branch, Galveston, Texas, March 15, 1990.
4. Khanna R, Browne R, Heiner AD, Nealon WH, Reeves-Darby VG, Clench MH, Mathias JR. Motility of the Roux-En-Y Anastomosis in Patients with the Zollinger-Ellison



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7. Mathias JR, Baskin G, Reeves-Darby VG, Clench, MH, Smith LL, Calhoun JH. Chronic Intermittent Intestinal Pseudo-obstruction (CIPO) in a Patient with Heart-Lung Transplant: Etiologic Role Cytomegalovirus (CMV) Infection and Therapeutic Effect of Leuprolide Acetate. *Gastroenterology*, 100, No. 5, Part 2 A596, 1991.
8. Reeves-Darby VG, Mathias JR, Clench MH, Peristaltic Rush (PR) in Acquired Immunodeficiency Syndrome (AIDS)-Related Diarrhea: Effects of Somastatin Analog. *Gastroenterology*, 100, No. 5, Part 2, A486, 1991.
9. Schonecker JA, Reeves-Darby VG, Urrutia F. Small bowel enteroscopy: experience with 52 patients. American College of Gastroenterology, New York, New York, 1993
10. Reeves-Darby VG, Laine L, Rodriquez D, Wilcox CM, Foxx-Orenstein A, Rabeneck L, Cello J, Greenberg P, Kessler H, Brown M, Lake-Bakaar G, Climar N, Poles M, Dieterick Douglas. A Randomized Trail of Foscarnet Maintenance Therapy Versus Observation for CMV Gastrointestinal Disease (ASTRA FOS 29). XI International Conference on AIDS, 1996.

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1. Reeves-Darby VG, Clench MH, Pollard RB, Mathias JR, Diarrheogenic motility in patients with human immunodeficiency virus type 1: effects of octreotide acetate. *Journal of Gastrointestinal Motility*, 1994. (withdrawn)
2. Mathias JR, Clench MH, Forsythe PA, Roberts PH, Reeves-Darby VG. Serum relaxin levels detected in non-pregnant women with functional bowel disease and reduced by leuprolide acetate. *Fertility and Sterility*, 1994. (withdrawn)

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Vonda G. Reeves-Darby, M.D.

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Date

# **ORDER APPOINTING SHAWN COCHRAN TO THE JACKSON CONVENTION AND VISITORS BUREAU AS THE HOTEL 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**, Shawn Cochran, after evaluation of his 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 Shawn Cochran to the Jackson Convention and Visitors Bureau be confirmed with said term to expire July 1, 2021.

Item: #19  
Date: 10-15-19  
By: Lumumba

Item: #19  
Date: 10-15-19  
By: Lumumba

# Shawn Cochran

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180 Provence Park, Brandon MS 39042  
901-672-2488 / cochran\_shawn@yahoo.com

## ***Career Profile:***

A professional management specialist with over 25 years of experience in the Hospitality Industry. Key strengths include strong problem solving and decision-making abilities, accurate forecasting and success in increasing revenue through sales and marketing while controlling costs in rooms and food & beverage, extensive customer service skills, effective communication and training skills, and the ability to motivate staff to achieve goals and objectives.

## ***Education:***

University of Memphis (Memphis, TN)

Master of Business Administration – Area of Concentration: Marketing

December 1998

Bachelor of Business Administration – Area of Concentration: Management

August 1996

## ***Experience:***

### **HRI PROPERTIES**

KING EDWARD HOTEL / HILTON GARDEN INN JACKSON DOWNTOWN

October 2017 to Present

*General Manager:*

- Historic King Edward Hotel with 186 guest rooms, 7,000+ sq. feet of meeting space, Seattle's Best coffee shop, Full Service Restaurant and Bar. Over \$7 million gross revenue for the hotel
- Developed new Roof Top Catering package that has resulted in \$30,000 in new business this year and expanded our reach to directly compete with new local stand alone venues
- Reorganized management staff by reducing four positions and recruited two new managers for Accounting and Housekeeping.
- Installed new training programs to help boost the culture throughout the hotel and drive the service levels to the guests
- Trip Advisor Ranking of #1 Business Hotel and #5 Hotel overall for Jackson area

### **CDA HOSPITALITY**

HILTON GARDEN INN JACKSON/FLOWOOD, FLOWOOD MS

August 2015 to October 2017

*General Manager:*

- Opening General Manager for New Build HGI that opened March 2016, 112 Rooms 3,200 sq. feet meeting
- Completed items weekly for the BPS Roadmap to move hotel through opening process
- Directed the setup of the hotel in the OnQ system, Revenue Management system, and OTA relationships
- Conducted Pre-Opening sales efforts with DOS and leads generated by SoftNet
- Guided all functions of hotel from opening and through ramp up within first year
- Pushed RevPar index to 100+ all 10 months of 2017

### **HOLIDAY INN & SUITES TRUSTMARK PARK, PEARL MS**

October 2010 to August 2015

*General Manager:*

- Direct and manage all aspects of hotel that includes 119 guest rooms, Alumni House restaurant, 3000 sq. feet of meeting space
- Grew RevPar index from 96.2 in October of 2010 to 113.3 for the 2014 year.
- Improved service score ranking from 223 in October 2010 to 58 in April of 2015
- Increased total revenue from \$3.3 million in 2010 to \$4.1 million in 2012, \$4.9 million in 2014
- Produced increase in total revenue in Alumni House restaurant to over \$1 million from \$600K in 2010.
- Passed Holiday Inn Quality Evaluation 5 consecutive visits.

**HP HOTELS**

HAMPTON INN MEMPHIS PERKINS &amp; I-240

May 2009 to October 2010

*General Manager***SUMMIT MANAGEMENT**

SPRINGHILL SUITES AND KRESS CONFERENCE CENTER MEMPHIS DOWNTOWN

June 2008 to May 2009

*General Manager***PRISM HOTELS AND RESORTS**

DOUBLETREE HOTEL MEMPHIS DOWNTOWN

January 2005 to June 2008

*Director of Operations***JIM WILSON AND ASSOCIATES**

THE WYNFREY HOTEL AT RIVERCHASE GALLERIA (Hoover, AL)

June 2003 to January 2005

*Director of Rooms:*

March 2004 to January 2005

*Director of Front Office Operations:*

June 2003 to March 2004

**SUMMIT MANAGEMENT**

SLEEP INN, INN &amp; SUITES AT COURT SQUARE (Memphis, TN)

December 2001 to June 2003

*Operations Manager***CIRCUIT CITY STORES**

CIRCUIT CITY #853 (Winchester Rd., Memphis, TN)

July 2000 to December 2001

*Operations Manager***BRISTOL HOTELS AND RESORTS**

May 1994 to July 2000

CROWNE PLAZA DOWNTOWN (Jackson, MS)

*Front Office Manager and PM General Manager*

June 1999 to July 2000

HOLIDAY INN MEMPHIS EAST (Memphis, TN)

*Front Office Manager*

May 1994 to June 1999

***Community Service:*****Kiwanis Club of Pearl** Pearl, MS

Board Member

Club President

July 2011 to Present

January 2013 to September 2016

September 2015 to September 2016

**Pearl Chamber of Commerce**Board Member 2<sup>nd</sup> Vice President

January 2011 to August 2015

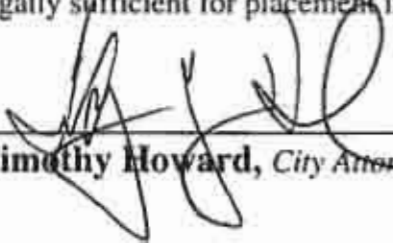
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
10/9/19

## OFFICE OF THE CITY ATTORNEY

This **ORDER APPOINTING SHAWN COCHRAN TO THE JACKSON CONVENTION AND VISITORS BUREAU AS THE HOTEL COMMUNITY REPRESENTATIVE** is legally sufficient for placement in NOVUS Agenda.

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

10/9/19  
\_\_\_\_\_  
Date



OFFICE OF THE CITY ATTORNEY  
JUL 15 2019

**ORDER APPOINTING PAMELA CONFER TO THE JACKSON CONVENTION AND VISITORS BUREAU AS THE EDUCATION 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**, Pamela Confer, after evaluation of her qualifications, has been nominated by Mayor to fill said vacancy on the bureau as the education community representative.

**IT IS THEREFORE ORDERED** that the Mayor's nomination of Pamela Confer to the Jackson Convention and Visitors Bureau be confirmed with said term to expire July 1, 2021.

Item: #20  
Date: 10-15-19  
By: Lumumba

Item: #20  
Date: 10-15-19  
By: Lumumba

## **Pam Confer**

*She speaks. She sings. She soars.*



**Pam Confer** is an international, award-winning, bilingual professional speaker, singer, business consultant, public relations guru, and sports clay enthusiast. She explodes with confidence, teaching everyone how a simple smile can move the world. Founder of **Speak BIG!**, an effective communications and public speaking program, Confer's open mind, personal stories and amusing training style inspire all to **Speak Up! Speak Out! and Speak Often!**

Pam is a human resources consultant and trainer, and has served as a lead instructor and curriculum developer for the Mississippi State Personnel Board for approximately 15 years. She has traveled the Southern region, offering specialized keynotes and trainings for governmental entities, educational institutions, public and private sectors.

Pam was one of the MS Business Journal's 2015 "Top 50 Leading MS Business-Women;" a 2016 Girl Scouts of Greater Mississippi "Woman of Distinction;" a 2017 Jackson Convention and Visitors Bureau "Hometown Hero;" the Jackson Advocate newspaper's 2017 "Woman of the Year;" and, the Jackson Convention and Visitors Bureau 2018 "Tourism Visionary" awardee. In December of 2017, she became the first African-American woman president of the Canton, MS Chamber

## **Pam Confer**

*She speaks. She sings. She soars.*

of Commerce. This is her second time making history, as she also was named the first woman constable in Hinds County in 2008.

In December of 2017, Pam wrote, recorded and debuted the song, "Mississippi Beautiful," a tribute to the state's bicentennial and the opening of the Two Museums. The uplifting song is permanently featured in the "Where Do We Go from Here" Gallery of Mississippi's new Civil Rights Museum. Over the past year, "Mississippi Beautiful" has been performed at over 70 graduations, history programs, and celebratory events across the state. It was also chosen as an official song for the Hinds County School District. A significant milestone for the song, Governor Phil Bryant recently declared May 10 as "Mississippi Beautiful Day" state-wide.

Pam lives by her original quote, "It's not how you shine... it's who you polish." A strong advocate for community partnerships, she not only moves within numerous circles, she actually moves the circles, themselves. Where there are possibilities for progress, you'll find Pam Confer.

Pam holds a Master of Public Policy and Administration degree, and is currently at the dissertation stage of a Ph.D. in Public Policy and Administration from Jackson State University (JSU) in Jackson, MS.



## **PAMELA M. CONFER**

1805 Lake Trace Drive, Jackson, MS 39211 \* (601) 918-1994 (c) \* [pam@conferconsulting.com](mailto:pam@conferconsulting.com)

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### **EDUCATION**

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JACKSON STATE UNIVERSITY, JACKSON, MS  
*Ph.D. Student, Public Policy and Administration, (dissertation stage)*  
*Specialization: Program Management/Urban Management*

JACKSON STATE UNIVERSITY, JACKSON, MS  
*Master of Public Policy and Administration, 1996*  
*Specialization: Environmental Management, Policy and Planning*

LANE COLLEGE, JACKSON, TN  
*Bachelor of Arts Degree, Sociology, 1993*  
*Minor: Communications*

### **CREDENTIALS**

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2008-Present	Consultant/Instructor, Mississippi State Personnel Board
2008-Present	Federal Grants Reviewer, U.S. Dept. of Health and Human Services, et. al
2008-2009	Professor, Seminar in Public Speaking, Belhaven College
2006	Federal Grants Management Certificates, Management Concepts, Inc.: <ul style="list-style-type: none"><li>- Audit of Federal Grants and Cooperative Agreements</li><li>- Federal Assistance Law</li><li>- Advanced Cost Principles</li><li>- Cost Principles: OMB Circulars A-21, A-122, A-87 and FAR 31.2</li><li>- Uniform Administrative Requirements for Grants: OMB A-102 and 2 CFR Part 215</li><li>- Monitoring Grants and Cooperative Agreements for Federal Personnel</li><li>- Introduction of Grants and Cooperative Agreements for Federal Personnel</li></ul>
2005	Emergency Management Institute Certificates: <ul style="list-style-type: none"><li>IS-00650 Building Partnerships with Tribal Communities</li><li>IS-001100.FW Introduction to Command System, ICS-100</li><li>IS-00700 National Incident Management System (NIMS), an Introduction</li><li>IS-00200.FW Basic Incident Command System, ICS-200 for Federal Disaster Workers</li><li>IS-00800 National Response Plan (NRP), an Introduction</li></ul>
2000-2004	Registered Lobbyist, State of Mississippi

**PAMELA M. CONFER, 2 of 4**

2000	Certified Community Developer (CCD), University of Arkansas, Conway
1999	Graduate, National Center for Community Education (NCCE), Flint, Michigan

**EXPERIENCE**

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**CONFER CONSULTING AND COMMUNICATIONS, LLC, JACKSON, MS**  
1805 Lake Trace Drive, Jackson, MS 39211

***President, 2000-Present***

- Facilitate soft-skills and cultural diversity training for communities and corporations
- Manage local and national political, community/economic development and public/media relations projects
- Facilitate capacity-building, brand development, and effective communications training for small businesses
- Provide crisis management, change-management, and human resources consultations and seminars

**NISSAN NORTH AMERICA, MISSISSIPPI**  
300 Nissan Drive, Canton, MS 39046

***Director of Community and Public Relations, June 2014- July 2019***

- Served as spokesperson for Nissan North America in Mississippi; bi-lingual, Spanish
- Managed community relations, public relations, and crisis management strategies
- Developed and audited CSR programs and initiatives to bolster and sustain external stakeholder relationships
- Served as a senior liaison for interdepartmental collaborations and strategic community partnerships

**CITY OF JACKSON, JACKSON, MS**  
200 South President Street, Jackson, MS 39205

***Deputy Director for Economic Development/Equal Business Opportunity (EBO) Officer, 2009-2014***

- Managed economic development projects and initiatives for the City of Jackson
- Revamped and managed minority business inclusion program for all procurement categories for city contracts over \$50,000
- Developed and facilitated strategic certification outreach initiatives for minority businesses

FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), JACKSON, MS  
Area Field Office (AFO), Hurricane Katrina, Jackson, MS

*Hazard Mitigation Grants Program (HMGP) Lead*, Fall 2005- Winter 2006

- Managed the development and evaluation of construction mitigation projects consistent with state, tribal and local priorities identified in multi-hazard plans
- Provided guidance and training to team members, as well as state and local officials on grants management and HMGP operations
- Facilitated internal/external meetings and briefings, serving as subject matter expert

## AWARDS AND HONORS

2019	Proclamation from Governor Phil Bryant, "Mississippi Beautiful Day" (May 10)
2018	"Tourism Visionary" Award, Visit Jackson
2018	Community Service Award, Latin American Business Association
2017	First Woman, African-American President, Canton Chamber Main Street Assn.
2017	"Woman of the Year," Jackson Advocate Newspaper
2017	"Hometown Hero," Jackson Convention and Visitors Bureau
2016	"Woman of Distinction," Girl Scouts Council of Greater Mississippi
2015	"Top 50 Leading Businesswomen in MS," MS Business Journal
2013	"Woman of the Year Finalist," MS Commission on the Status of Women
2013	"Chairman's Award," MS Minority Business Alliance (MMBA)
2008-2009	First Woman Constable, Hinds County, MS
2005/07/08	Top Three Regional Professional Speaker, Toastmasters International
2006	Public Service Award, Robinson-Watson Book Company
2004	"Top 40 Under 40," Mississippi Business Journal
1999-Present	Various Awards for Public Speaking, Toastmasters International
1999	"Rookie of the Year," Public Relations Association of Mississippi (PRAM)
1994-1996	EPA/Fannie Lou Hamer Fellowship
1995	Alpha Epsilon Lambda Graduate Honor Society

## AFFILIATIONS

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2019-Present	Planning Commissioner, City of Canton
2017-Present	MS Center for Non-Profits, Board Member
2017-Present	MS Girls' Choir, Board Member
2016-Present	MS Food Network, Board Member
2015-Present	Jackson Convention and Visitors Bureau, Board Member
2015-Present	Sunset Rotary of the Capital Area, Charter Member
2015-2019	Chamber of Commerce, Board Member/President, City of Canton
2014-Present	Lane College Alumni Association, Life Member
2013-Present	Greater Jackson Chamber, Talent Attraction/Retention Committee
2013-Present	MS Minority Business Alliance, Executive Vice-President, Presenter
2011-Present	Women for Progress, Inc., Board Member
2010-Present	Alamo Theater, Board Member
2010-Present	Latin American Business Association, Founding Board Member
2007-Present	Dress for Success of Mississippi, Presenter/Mentor
2007-Present	Girl Scouts Council of Greater Mississippi, Volunteer/Presenter
2007-Present	Jackson Heart Study, Community Health Advisors Network, Vice-chair
2007	Federal Bureau of Investigators (FBI), Citizens' Academy Graduate
2007	Parents for Public Schools, Parent Leadership Institute Graduate
2006-Present	Jackson Public Schools District, Volunteer/Presenter
2006-Present	Jackson 2000, Board Member
1999-Present	Jackson Public Schools, 21 <sup>st</sup> Century Programs Advisory Board Chair
1999-Present	Leadership Jackson Alumna (Class of 1999-2000)
1999-Present	Parents for Public Schools, Volunteer/Presenter
1996-Present	Capital City Toastmasters International, President (2002)
1993-Present	Alpha Kappa Alpha Sorority, Inc., Beta Chi, Beta Delta Omega
1997-2004	Public Relations Association of Mississippi (PRAM), Past Board Member
1999-2003	The Clarion-Ledger Newspaper, Community Advisory Council
1997-2002	National Association of Partners in Education (NAPE)

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 APPOINTING PAMELA CONFER TO THE JACKSON CONVENTION AND VISITORS BUREAU AS THE EDUCATION COMMUNITY REPRESENTATIVE** is legally sufficient for placement in NOVUS Agenda.

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

10/7/9  
Date

OFFICE OF THE CITY CLERK  
7ed  
10/7/19

## **ORDER APPOINTING MICHAEL BURTON TO THE JACKSON CONVENTION AND VISITORS BUREAU AS THE HOTEL 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**, Michael Burton, after evaluation of his qualifications, has been nominated by the Mayor to fill said vacancy on the bureau as the hotel community representative.

**IT IS THEREFORE ORDERED** that the Mayor's nomination of Micheal Burton to the n Convention and Visitors Bureau be confirmed with said term to expire July 1, 2021.

Item: #21  
Date: 10-15-19  
By: Lumumba

Item: #21  
Date: 10-15-19  
By: Lumumba



## **Michael Burton**

407 S. Congress Street, Jackson, MS

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### **EXECUTIVE PROFILE**

Innovative and results driven professional with more than 24 years of leadership success within the hospitality industry. Demonstrated track record of exceeding expectations in high profile roles through delivery of results. Adept at cultivating and leading teams which achieve financial and service goals in a variety of markets and business models.

- 
- Team Leadership • Strategic Planning • Guest Relations • Branding • Recruiting
  - Training Renovation • Revenue Generation • Forecasting/Budgeting
  - Contract Negotiations • Ownership Relations • Rate Strategies
- 

### **PROFESSIONAL HISTORY**

#### **WISCHERMANN PARTNERS**

**General Manager – Westin Jackson–** Jackson, MS • (January 2017 – Present) • 203 Rooms/12k square feet of meeting space, full-service Spa

- Managed all pre and post hotel opening duties for the 65 million-dollar Westin Jackson new build.
- Oversee all aspects of property management including maximization of financial performance, guest satisfaction, sales and marketing, revenue management and staff development.
- Responsible for the hiring, training and discipline of all hotel staff.
- Lead with passion which inspires staff and attracts the industry's best talent.
- Provide strategic leadership to ensure effective and efficient operation of the hotel.
- Member of the Marriott GMAC. (Marriott General Manager Advisory Committee)
- Exhibit excellence in cultivating associates, driven to provide an upscale guest experience.
- Develop strategic business plans focused on top line revenues and profitability objectives.
- Voted 2019 Best Hotel in Mississippi

#### **GF MANAGEMENT**

**General Manager – Westin Chicago Northwest–** Itasca, IL • (May 2015 – January 2017) • 416 Rooms/50k square feet of meeting space

- Oversee all aspects of property management including maximization of financial performance, guest satisfaction, sales and marketing, revenue management and staff development. Responsible for the hiring, training and discipline of all hotel staff.
- Develop strategic business plans focused on top line revenues and profitability objectives.
- Coordinate capital improvement projects to maintain and upgrade property image.
- Managed 15 million-dollar rooms, meeting and public space renovation.
- Created new food and beverage restaurant concepts for post renovation.
- Member of the Meet Chicago Northwest executive committee.
- Vice President of the Hamilton Lakes property owner's association.
- Serve on the Itasca District 10 School Advisory Committee.

## **STARWOOD HOTELS & RESORTS**

**Hotel Manager – Sheraton Dallas – Dallas, TX • (November 2011 – May 2015) • 1,841 Rooms/230k square feet of meeting space.**

- Lead management team from rooms, food & beverage, loss prevention and engineering to maximize financial performance, while upholding quality standards and maximizing levels of guest satisfaction.
- Develop strategic business plans focused on top line revenues and profitability objectives.
- Coordinate capital improvement projects to maintain/upgrade quality standards and property image and to protect assets from neglect, damage or deterioration.
- Assist Sales/Catering/Convention services in obtaining necessary information and closing business.
- Earned first ever AAA 4 diamond rating in 2012.
- Managed 12-million-dollar South tower renovation.

**Director of Operations – Westin Galleria – Dallas, TX • (October 2007 – November 2011) • 448 Rooms/50k square feet of meeting space.**

- Direct and coordinate the rooms division operations to meet the daily needs of the hotel, including staffing, forecasting, controlling, and supervision.
- Direct and coordinate the director of engineering, to ensure the property is maintained. Ensure the implementation of a preventative maintenance program and energy conservation program.
- Direct and coordinate the food & beverage operations of the hotel, to ensure maximum profits at the highest standard of service and quality, including food production, banquet service, room service, beverage service, restaurant service and food and beverage purchasing.
- Awarded Starwood Hotels and Resorts 2009 and 2011 Westin North America Hotel of the year.
- Managed 95-million-dollar complete hotel renovation.

**Director of Rooms – Sheraton Birmingham – Birmingham, AL • (July 2003 – October 2007) • 757 Rooms**

**Director of Front Office – Sheraton Birmingham – Birmingham, AL • (April 2001 – July 2003) • 757 Rooms**

## **WYNDHAM HOTELS & RESORTS**

**Front Office Manager – Tutwiler – Birmingham, AL • 151 Rooms (1999 – 2001)**

## **BRISTOL HOTELS & RESORTS**

**Front Office Manager – Harvey Hotel – Dallas, TX • 313 Rooms (1997 -1999)**

**Banquet / Restaurant Manager – Crown Plaza Suites – Dallas, TX • 298 Rooms**

## **GINA'S BY THE SEA**

**Chef – Gina's by the Sea – Dennis, MA (1995)**

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## **EDUCATION**

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*Florida International University, Miami, FL • Bachelor of Science - Hotel & Restaurant*  
*Grand Rapids Community College, Grand Rapids, MI • Associates - Culinary Arts*

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**REFERENCES AVAILABLE UPON REQUEST**

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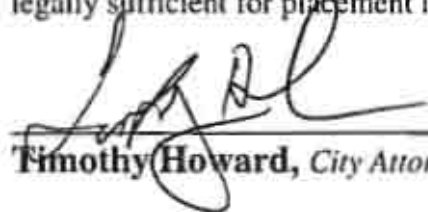
Office of the City Attorney

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  
11/11/17

## OFFICE OF THE CITY ATTORNEY

This **ORDER APPOINTING MICHAEL BURTON TO THE JACKSON CONVENTION AND VISITORS BUREAU AS THE HOTEL COMMUNITY REPRESENTATIVE** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

11/11/17  
Date

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN AGAPE COMMUNITY DEVELOPMENT CORPORATION AND THE CITY OF JACKSON, MISSISSIPPI (ALL WARDS).**

OFFICE OF THE CITY ATTORNEY  
10/15/19

**WHEREAS**, Agape Community Development Corporation ("Agape CDC") and the City of Jackson, Mississippi ("City") have a mutual desire to cooperate and collaborate in addressing pressing social needs in the community through effective workforce development and automobile construction, specific to auto racing, as well as, repair and maintenance to cars and tracks and the preparation for marketing and design for both cars and tracks; and

**WHEREAS**, the parties desire to enter into a Memorandum of Understanding ("MOU") to create the desired partnership; and

**WHEREAS**, the parties will establish objectives to address the individual goals of each organization while enhancing cooperation, interaction and synergy between the two organizations; and

**WHEREAS**, the term of the proposed MOU will be for a period of five (5) years, effective upon execution of the same; and

**WHEREAS**, in addition, this MOU outlines the understanding and intentions of the Parties with respect to working toward several goals, including, but not limited to: outreach of workforce development through communication networking to NASCAR through REV Racing; outreach of administration for operations of the proposed track by its partnership with DRIVEN; provision of access to land for the purpose of a racetrack; and provision of a liaison for guidance and communication.

**IT IS THEREFORE ORDERED** that the Mayor is hereby authorized to execute a Memorandum of Understanding between Agape Community Development Corporation and the City of Jackson, Mississippi for a period of five (5) years.

Item: #22  
Date: 10-15-19  
By: Lumumba

Item: #22  
Date: 10-15-19  
By: Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 10/8/19


POINTS		COMMENTS																																														
1.	<b>Brief Description/Purpose</b>	ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN AGAPE COMMUNITY DEVELOPMENT CORPORATION AND THE CITY OF JACKSON, MISSISSIPPI (ALL WARDS)																																														
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 5, 7																																														
3.	<b>Who will be affected</b>	City of Jackson citizens																																														
4.	<b>Benefits</b>	Provide partnership to promote workforce development and automobile construction, specific to auto racing, as well as, repair and maintenance to cars and trucks																																														
5.	<b>Schedule (beginning date)</b>	Upon City Council approval																																														
6.	<b>Location:</b> § WARD  § CITYWIDE (yes or no) (area)  § Project limits if applicable	Citywide																																														
<input type="checkbox"/> <input type="checkbox"/> 7.	<b>Action implemented by:</b> § City Department  § Consultant	Office of the Mayor																																														
8.	<b>COST</b>																																															
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	<b>Source of Funding</b> § General Fund § Grant § Bond § Other																																															
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>X</td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	X	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	X	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	X	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	X	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	X
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	X																																								
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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	X																																								

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 968-1799  
Facsimile: (601) 968-1756

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AUDIT ENGAGEMENT LETTER FROM TANN, RUSS & BROWN TO PROVIDE AUDITING SERVICES FOR THE YEAR ENDED SEPTEMBER 30, 2019 is legally sufficient for placement in NOVUS Agenda.

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

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

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  
*[Handwritten signature]*

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF JACKSON, COMMUNITY AID & DEVELOPMENT CORPORATION (CAD), LIGHTHOUSE: BLACKGIRL PROJECTS (BGP), FAHRENHEIT CREATIVE GROUP (FCG) and CENTER FOR IDEAS EQUITY & TRANSFORMATIVE CHANGE (CIE) FOR THE IMPLEMENTATION OF AN ARTIST FELLOWSHIP PROGRAM IN THE CITY OF JACKSON has been reviewed by me and is legally sufficient for adoption by the governing authorities.

*[Handwritten signature]*  
\_\_\_\_\_  
Tim Howard, City Attorney

*10/8/019*  
\_\_\_\_\_  
Date

*[Handwritten signature]*  
\_\_\_\_\_  
Carrie Johnson, Deputy City Attorney

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF JACKSON, COMMUNITY AID & DEVELOPMENT CORPORATION (CAD), LIGHTHOUSE: BLACKGIRL PROJECTS (BGP), FAHRENHEIT CREATIVE GROUP (FCG), AND CENTER FOR IDEAS EQUITY & TRANSFORMATIVE CHANGE (CIE), FOR THE IMPLEMENTATION OF AN ARTIST FELLOWSHIP PROGRAM IN THE CITY OF JACKSON, MS.**

OFFICE: 2115 CITY AVENUE  
JACKSON, MS 39201  
JAN 15 2020

**WHEREAS**, the Community Aid and Development Corporation is a foreign non-profit entity registered in the State of Georgia; and

**WHEREAS**, CAD submitted an application to the SURDNA Foundation for the implementation of an artist fellowship program in the City of Jackson, Mississippi; and

**WHEREAS**, the SURDNA Foundation supports social justice reform, healthy environments, inclusive economies, and thriving cultures through various programs; and

**WHEREAS**, CAD has a reasonable belief that its application for funding will be approved by the SURDNA Foundation; and

**WHEREAS**, CAD has requested that the City of Jackson, Lighthouse:BlackGirl Projects, Fahrenheit Creative Group, and the Center for Ideas Equity and Transformative Change collaborate with it on the implementation of the artist fellowship program in the City of Jackson; and

**WHEREAS**, the City of Jackson's collaborative efforts related to the development and implementation of the project shall consist of the following: (a) Publicize program using press releases, website, social media, and other media outlets; (b) participate in the selection of art fellows; (c) assist with developing and monitoring an evaluation process to track community engagement, data collection, and knowledge about racially equitable, environmentally sustainable and economically just policy; and (d) educate and engage fellows on dignity economy strategy in order to build sustainable dignity economy through arts and culture; and

**WHEREAS**, the collaboration will not require the City of Jackson to provide any monetary matches for the project; and

**WHEREAS**, the entities and persons collaborating on the project will not be empowered or authorized to serve as representative or agent of the City of Jackson; and

**WHEREAS**, the best interest of the City of Jackson will be served by supporting CAD's efforts in the City of Jackson;

IT IS, THEREFORE, ORDERED, that the Mayor shall be authorized to execute a Memorandum of Understanding between the City of Jackson and CAD, BGP, FCG and CIE, which sets forth the City's collaborative role noted in this order.

Item: #23  
Date: 10-15-19  
By: Lumumba

**IT IS FURTHER ORDERED** that the terms of this Order shall not be construed as authorizing the payment or reimbursement of any monies expended or to be expended concerning the project for which funding has been sought from SURDNA.

# MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into by and between the City of Jackson, hereby referred to as COJ, whose address is 219 South President St., Jackson, MS 39205, the Community Aid & Development Corporation, hereby referred to as CAD, whose address is P O Box 361270, Decatur, GA, Lighthouse: BlackGirl Projects, hereby referred to as BGP, whose address is P O Box 607, Jackson, MS 39205, Fahrenheit Creative Group, hereby referred to as FCG, whose address is 620 North State Street Suite 304, Jackson, MS 39202 and the Center for Ideas Equity & Transformative Change, hereby referred to as CIE whose address is 1413 Kimwood Drive, Jackson, MS 39211 as the summiteers of an Embracing the Arts project.

**WHEREAS**, CAD has reason to believe that it will be awarded a grant from the Surdna Foundation based on its application for the implementation of an artist fellowship program in the City of Jackson, Mississippi; and

**WHEREAS**, CAD and the named parties have reached an understanding about the roles each will have in the development and implementation of the project if approved for funding by the SURDNA FOUNDATION;

**NOW THEREFORE**, in recognition of the understandings reached, the City of Jackson, CAD, BGP, FCG and CIE have reached the following understandings concerning their roles and relationship:

**The City of Jackson will:**

- Publicize program by way of press releases, website, social media and other media outlets;
- Participate in the selection process of the Art Fellows;
- Help develop and monitor an evaluation process to track community engagement, data collection and knowledge about Jackson Cultural Strategy that is racially equitable, environmentally sustainable and constitutes economically just policy;
- Educate and Engage the Fellows about Dignity Economy Strategy, to build sustainable Dignity Economy through Arts and Culture.

**Fahrenheit will:**

- The entity will publicize the fellowship & partnership;
- Participate in artist selection process;
- Provide project management support;
- Support artist development, evaluation of the fellowship and support community engagement.

**Black Girl Projects will:**

- The entity will publicize the fellowship & partnership;
- Participate in artist selection process ;



- Provide retreat, stakeholder engagement design and facilitation;
- Support the artist development, evaluation of the fellowship and support community engagement.

**CAD will:**

- Serve as fiscal agent;
- Disseminate funding;
- Provide audited reports;
- Provide financial reports and updates to partners.

**Center for Ideas will:**

- The entity will publicize the fellowship & partnership;
- Participate in the artist selection process and facilitate the partner engagement process and liaison between partners, fiscal agent and philanthropy;
- Provide cultural strategy development support to artists and curate the project trajectory;
- Support the artist development, evaluation of the fellowship and support community engagement.

**Section 3. Withdrawal and Termination.** A party to the MOU may withdraw by providing sixty (60) days advance written notice to the other parties. The withdrawal by a party will be effective upon the date the notice of withdrawal is provided by a party. The withdrawal of a single party shall not result in termination of the MOU. If all parties withdraw, the MOU shall terminate. If the MOU is terminated in advance of completion of the project, CAD may be compensated from the proceeds of the grant if approved and authorized by the SURDNA Foundation.

**Section 4. Independent Parties.** This MOU shall not constitute, create, give effect to or otherwise imply a joint venture, partnership, or other business organization of any kind. The City of Jackson CAD, BGP, FCG and CIE (the "parties"), are independent parties and neither shall act as an agent for or *representative* of the other for any purpose. The employees and agents of one party shall not be deemed the employees or agents of the other. Each party shall be solely responsible for payment of all compensation owed to its employees, including payment of any taxes related to employment and workers' compensation insurance.

The parties agree that the City of Jackson is a corporate body politic organized and existing pursuant to the laws of the State of Mississippi and speaks only through its minutes. Therefore, the parties to this MOU will refrain from representing, implying, or suggesting to any person that the City of Jackson will provide compensation, reimbursement, a stipend, or any other item of value associated with the implementation of the project. The City of Jackson's contribution to the implementation of the project is limited to the role and aid identified in this MOU.

**Section 5. Notice.** Written notices and correspondence shall be forwarded by certified mail, return receipt requested, to the following:

**To the City of Jackson:**  
Office of the Mayor  
City of Jackson, Mississippi  
219 South President Street  
Jackson, MS 39205

**Fahrenheit Creative Group:**  
Jason Thompson  
620 North State St.  
Jackson, MS 39202

**Community Aid and Development Corp:**

Watani Tyehimba  
P O Box 361270  
Decatur, GA 30036-1270

**Center for Ideas, Equity & Transformative Change:**  
Noel Didla  
1443 Kimwood Drive  
Jackson, MS 39211

**Lighthouse: BlackGirl Projects:**  
Natalie Collier  
P O Box 607  
Jackson, MS 39205

**With a copy to:**  
The Office of the City Attorney  
City of Jackson, Mississippi  
Attention: City Attorney  
455 East Capitol Street  
Jackson, MS 39201

**Section 6. Assignment.** This MOU may not be assigned by either party, and any attempt to assign this MOU shall be void.

**Section 7. Governing Law.** This MOU shall be governed by, interpreted, construed, and enforced in accordance with the laws of the State of Mississippi.

**Section 8. Severability.** If all or part of any term or condition of this MOU, or the application of any term or condition of this MOU, is determined by any court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of the terms and conditions of this MOU (other than those portions determined to be invalid or unenforceable) shall not be affected, and the remaining terms and conditions (or portions of terms or conditions) shall be valid and enforceable to the fullest extent permitted by law.

**Section 9. Entire Agreement.** The contents of this MOU constitute the entire understanding and agreement between the parties and supersede any prior agreements, written or oral, that are not specifically referenced and incorporated in this MOU. The terms and conditions of this MOU shall not be amended except by written instrument signed by both parties

Each person executing this MOU represents that he or she has the capacity to enter into this MOU, and has been duly authorized to execute this MOU on behalf of the represented party.

**Section 10. Other Partners and Facilitators:**

Community partners may be enlisted to facilitate the project, and both CAD, BGP, FCG and CIE (the "parties"), and the City of Jackson may enlist such partners, and each are responsible for maintaining relationships with partners to assure the success of the project.

IN WITNESS WHEREOF, the undersigned authorized representatives of the City of Jackson and CAD, BGP, FCG and CIE (the "parties"), have executed this MOU.

CITY OF JACKSON

BY: \_\_\_\_\_  
Chokwe A. Lumumba, Mayor  
City of Jackson, Mississippi

\_\_\_\_\_  
Date

FAHRENHEIT CREATIVE GROUP

BY: \_\_\_\_\_  
Jason Thompson

\_\_\_\_\_  
Date

CENTER FOR IDEAS, EQUITY & TRANSFORMATIVE CHANGE

BY: \_\_\_\_\_  
Noel Didla

\_\_\_\_\_  
Date

LIGHTHOUSE BLACKGIRL PROJECTS

BY: \_\_\_\_\_  
Natalie Coillier

\_\_\_\_\_  
Date

COMMUNITY AID AND DEVELOPMENT CORP

BY: \_\_\_\_\_  
Watani Tyehimba, Executive Director

\_\_\_\_\_  
Date

**ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE  
THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT  
THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET  
WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO  
BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT  
(WARD 5)**

OFFICE OF THE CITY ATTORNEY  
September 12, 2019

**WHEREAS**, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

**WHEREAS**, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

**WHEREAS**, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

**WHEREAS**, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item: #24  
Date: 10-15-19  
By: Hillman, Lumumba

**WHEREAS**, Merit Health Central, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height.

**IT IS THEREFORE, ORDERED** that Merit Health Central is hereby (*approved*) a variance from the Sign Ordinance regulations to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has not*) met the necessary criteria for the requested variance.

**IT IS FURTHER ORDERED** that the City Council has considered the variance application and grants the variance requested therein based on a finding that special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance (*would*) deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested (*will not*) confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Hillman, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

9-10-19  
DATE

POINTS		COMMENTS																																														
1.	Brief Description/Purpose	To erect three monument directional signs totaling 191 sq. ft. within a Special Use zone which only allows directional signs to be four sq. ft. in sign area and three feet in height.																																														
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A																																														
3.	Who will be affected	N/A																																														
4.	Benefits	N/A																																														
5.	Schedule (beginning date)	N/A																																														
6.	Location: ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	1850 Chadwick Dr. (Ward 5)																																														
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division																																														
8.	COST	N/A																																														
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A																																														
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AAB2</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	AAB2	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								

Revised 2-04

STAFF RECOMMENDATION: APPROVE

Department of Planning and Development



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

## MEMORANDUM

**TO:** Mayor Chokwe Antar Lumumba

**FROM:** *JH* Jordan Hillman, Interim Director  
Department of Planning & Development

**DATE:** September 10, 2019

**RE:** Sign Variance

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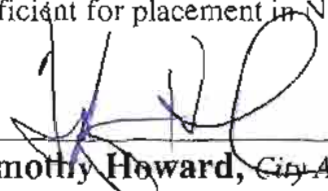
Merit Health Central, located at 1850 Chadwick Drive, is requesting a variance to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height.


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 REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT (WARD 5) is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel 

  
Date



REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN  
VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT THREE  
MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A  
SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR  
SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT  
(WARD 5)

OFFICE OF THE CITY ATTORNEY  
September 12, 2019

**WHEREAS**, the public health, safety or general welfare of the community may require that variances be granted in specific cases as set forth in City of Jackson Sign Ordinance, Sections 102-26, et seq., of the City of Jackson Code of Ordinances; and

**WHEREAS**, pursuant to Section 102-40, no action by the City Council may be taken concerning a variance from the sign regulations until after a public hearing in relation thereto, at which parties in interest and the general citizenry shall have an opportunity to be heard; and

**WHEREAS**, no variance from the Sign Ordinance shall be passed by the City Council unless and until an application seeking the variance is filed with the City's Signs and License Division, with such application containing, at a minimum, a legal description, location map, plot plan, the exact nature of the requested variance, the grounds upon which it is requested, and/or such other information as may be required by the Signs and License Division manager; and

**WHEREAS**, said variance application shall also demonstrate that:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;
2. The literal interpretation of the provisions of the Sign Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance;
3. The special conditions and circumstances do not result from actions of the applicant; and
4. Granting the variance requested will not confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district; and

Item: #25  
Date: 10-15-19  
By: Hillman, Lumumba

**WHEREAS**, Merit Health Central, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height.

**IT IS THEREFORE, ORDERED** that Merit Health Central is hereby *(denied)* a variance from the Sign Ordinance regulations to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant *(has not)* met the necessary criteria for the requested variance.

**IT IS FURTHER ORDERED** that the City Council has considered the variance application and denies the variance requested therein based on a finding that no special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district; the literal interpretation of the provision of the Sign Ordinance *(would not)* deprive the applicant of rights commonly enjoyed by other properties in the same district under the provisions of the Sign Ordinance; the special conditions and circumstances do not result from actions of the applicant; and granting the variance requested *(will)* confer upon the applicant any special privilege that is denied by the Sign Ordinance to other similar lands, structures, or buildings in the same district.

Item#

Date:

By: Coleman, Hillman, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

9-10-19  
DATE

POINTS		COMMENTS																																														
1.	<b>Brief Description/Purpose</b>	To erect three monument directional signs totaling 191 sq. ft. within a Special Use zone which only allows directional signs to be four sq. ft. in sign area and three feet in height.																																														
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A																																														
3.	<b>Who will be affected</b>	N/A																																														
4.	<b>Benefits</b>	N/A																																														
5.	<b>Schedule (beginning date)</b>	N/A																																														
6.	<b>Location:</b> • WARD  • CITYWIDE (yes or no) (area)  • Project limits if applicable	1850 Chadwick Dr. (Ward 5)																																														
7.	<b>Action implemented by:</b> • City Department <input checked="" type="checkbox"/> • Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division																																														
8.	<b>COST</b>	N/A																																														
9.	<b>Source of Funding</b> • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	N/A																																														
10.	<b>EBO participation</b>	<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><u>  X  </u></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><u>  X  </u></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><u>  X  </u></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><u>  X  </u></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><u>  X  </u></td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>  X  </u>
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Rev 001 2-04

STAFF RECOMMENDATION: APPROVE

Department of Planning and Development



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

## MEMORANDUM

**TO:** Mayor Chokwe Antar Lumumba

**FROM:** Jordan Hillman, Interim Director  
Department of Planning & Development

**DATE:** September 10, 2019

**RE:** Sign Variance

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Merit Health Central, located at 1850 Chadwick Drive, is requesting a variance to erect three monument directional signs totaling 191 square feet within a Special Use zone which only allows directional signs to be four square feet in sign area and three feet in height.


Office of the City Attorney

455 East Capitol Street  
Post Office Box 2729  
Jackson, Mississippi 39207-2729  
Telephone (601) 961-1799  
Facsimile: (601) 961-1756

## OFFICE OF THE CITY ATTORNEY

This REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR MERIT HEALTH CENTRAL TO ERECT THREE MONUMENT DIRECTIONAL SIGNS TOTALING 191 SQUARE FEET WITHIN A SPECIAL USE ZONE WHICH ONLY ALLOWS DIRECTIONAL SIGNS TO BE FOUR SQUARE FEET IN SIGN AREA AND THREE FEET IN HEIGHT (WARD 5) is legally sufficient for placement in NOVUS Agenda.

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

**Nakesha Watkins**, Legal Counsel 

  
\_\_\_\_\_  
Date

**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 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARDS 2,4)**

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

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

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

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

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

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

**WHEREAS**, two (2) contractors were the best and most reasonable bidder for the rehabilitation of two (2) units on the list of homes scheduled to receive limited housing repair activities and will be required to enter into a HUD approved contract agreement with the City of Jackson to perform Limited Housing Rehabilitation activities for low to moderate income households; and

**WHEREAS**, the City wants to award a contract to Multi-Con, LLC and Murphy's Development, LLC to perform limited housing repair activities subject to completion and acceptance of the appropriate environmental evaluations.

Item: #26  
Date: 10-15-19  
By: Hillman, Lumumba

**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 2018 Program Year CDBG funds for the rehabilitation of two (2) units on the list of homes scheduled to receive limited housing repair activities. The contractors, bid amounts, and unit addresses are as follows:

Murphy Development	515 North Park Dr.	\$24,600
Multi-Con	1834 East St.	\$32,486

**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 2018 Program Year CDBG funds for the rehabilitation of two (2) units on the list of homes scheduled to receive limited housing repair activities 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 1, 2019

By: Hillman, Henderson, Lumumba

Council Vote:

Yes \_\_\_\_\_

No \_\_\_\_\_

Abstain \_\_\_\_\_

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

DATE: 10/1/2019


	POINTS	COMMENTS																									
1.	<b>Brief Description</b>	<b>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 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARD 3)</b>																									
2.	<b>Purpose</b>	Provide limited rehabilitation services low- and moderate-income families who own and reside in their properties. The majority of the applicants are elderly residents over the age of 62.																									
3.	<b>Who will be affected</b>	City of Jackson																									
4.	<b>Benefits</b>	This project helps residents make necessary repairs that improve the affordability, livability, health, and safety of their homes.																									
5.	<b>Schedule (beginning date)</b>	October, 2019																									
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes/no)</b> <b>(area)</b> <b>Project limits if</b> <b>applicable</b>	City of Jackson																									
7.	<b>Action implemented by:</b> <b>City Department</b> <u>  X  </u> <b>Consultant</b> _____	Department of Planning Office of Housing & Community Development.																									
8.	<b>COST</b>	\$57,086.00 CDBG funds																									
9.	<b>Source of Funding</b> <b>General fund</b> _____ <b>Grant</b> <u>  X  </u> <b>Bond</b> _____ <b>Other</b> <u>  -  </u>	085-845.10-6485																									
10.	<b>E. B.O. Participation</b>	<table> <tr> <td>ABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>AABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>WBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>HBE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> <tr> <td>NABE _____ %</td> <td>WAIVER _____</td> <td>yes _____</td> <td>no _____</td> <td>N/A _____</td> </tr> </table>	ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	AABE _____ %	WAIVER _____	yes _____	no _____	N/A _____	WBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	HBE _____ %	WAIVER _____	yes _____	no _____	N/A _____	NABE _____ %	WAIVER _____	yes _____	no _____	N/A _____
ABE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
AABE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
WBE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
HBE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							
NABE _____ %	WAIVER _____	yes _____	no _____	N/A _____																							




## OFFICE OF HOUSING AND

### MEMORANDUM

**TO:** Mayor Chokwe Lumumba

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

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

**DATE:** September 18, 2019

**RE:** Agenda Item for October 1, 2019 City Council Meeting

The Office of Housing and Community Development is preparing to begin rehabilitation activities on two (2) units enrolled in the CDBG funded Limited Housing Rehabilitation Program. The six approved contractors were asked to complete a walk through with OHCD staff and provide cost estimates on two (2) units on the list of homes scheduled to receive limited housing repair activities.

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

Two items are attached for your review and approval: (1) the agenda item authorizing the Mayor to execute contracts for the use of 2018 Community Development Block Grant (CDBG) funds based upon the recommendations of OHCD staff, and (2) a summary of the bids provided by the approved contractors.

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

For Office Use Only:

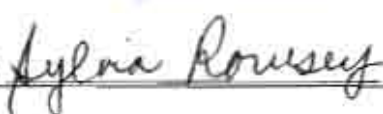
Manager Approval:



Date:

9/19/19

Fiscal Officer Approval:



Date:

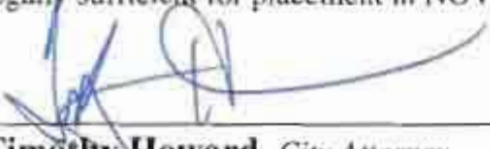
9/20/19

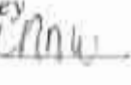
Office of the City Attorney

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

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 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARD 2,4) is legally sufficient for placement in NOVUS Agenda.

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

**Nakesha Watkins**, Legal Counsel 

  
\_\_\_\_\_  
Date

OFFICE OF THE CITY ATTORNEY  
10/15/19

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MULTI-CON, LLC, AND MANAGEMENT SERVICES RESOURCES, LLC FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARDS 2,3,4)**

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

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

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

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

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

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

**WHEREAS**, two (2) contractors were the best and most reasonable bidders for the rehabilitation of two (4) units on the list of homes scheduled to receive limited housing repair activities and will be required to enter into a HUD approved contract agreement with the City of Jackson to perform Limited Housing Rehabilitation activities for low to moderate income households; and

**WHEREAS**, the City wants to award a contract to Multi-Con, LLC and Management Services Resources, LLC to perform limited housing repair activities subject to completion and acceptance of the appropriate environmental evaluations.

Item: #27  
Date: 10-15-19  
By: Hillman, Lumumba

**IT, IS THEREFORE, ORDERED** that the Mayor is authorized to execute a contract and any and all documents necessary with Multi-Con, LLC and Management Services Resources, LLC for the use of 2018 Program Year CDBG funds for the rehabilitation of four (4) units on the list of homes scheduled to receive limited housing repair activities. The contractors, bid amounts, and unit addresses are as follows:

Management Services Resources	3405 Sunray Dr	\$32,000.00
Multi-Con	515 Scott St	\$36,132.00
Multi-Con	3513 Horton	\$11,405.90
Multi-Con	2004 Shady Lane	\$23,697.15

**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 Management Services Resources, LLC for the use of 2018 Program Year CDBG funds for the rehabilitation of four (4) units on the list of homes scheduled to receive limited housing repair activities for an amount not to exceed a total of \$14,000 with the proper supporting documentation evidencing need. Any amounts that would exceed this authorized total must receive Council approval.

Item Number \_\_\_\_\_  
Date October 15, 2019  
By: Hillman, Henderson, Lumumba

Council Vote:  
Yes \_\_\_\_\_  
No \_\_\_\_\_  
Abstain \_\_\_\_\_

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

**DATE:** 10/15/2019

	POINTS	COMMENTS
1.	<b>Brief Description</b>	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MULTI-CON, LLC, AND MANAGEMENT SERVICES RESOURCES, LLC FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARDS 2,3,4)
2.	<b>Purpose</b>	Provide limited rehabilitation services low- and moderate-income families who own and reside in their properties. The majority of the applicants are elderly residents over the age of 62.
3.	<b>Who will be affected</b>	City of Jackson
4.	<b>Benefits</b>	This project helps residents make necessary repairs that improve the affordability, livability, health, and safety of their homes.
5.	<b>Schedule (beginning date)</b>	October, 2019
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes/no)</b> <b>(area)</b> <b>Project limits if applicable</b>	City of Jackson
7.	<b>Action implemented by:</b> <b>City Department</b> <u>  X  </u> <b>Consultant</b> _____	Department of Planning Office of Housing & Community Development.
8.	<b>COST</b>	\$103,235.05 CDBG funds
9.	<b>Source of Funding</b> <b>General fund</b> _____ <b>Grant</b> <u>  X  </u> <b>Bond</b> _____ <b>Other</b> <u>  -  </u>	085-845.10-6485
10.	<b>E. B.O. Participation</b>	ABE _____ %    WAIVER _____ yes _____ no _____ N/A _____ AABE _____ %    WAIVER _____ yes _____ no _____ N/A _____ WBE _____ %    WAIVER _____ yes _____ no _____ N/A _____ HBE _____ %    WAIVER _____ yes _____ no _____ N/A _____ NABE _____ %    WAIVER _____ yes _____ no _____ N/A _____



**OFFICE OF  
HOUSING AND**

**MEMORANDUM**

**TO:** Mayor Chokwe Lumumba

**FROM:** *JH* Jordan Hillman, Interim Director,  
Department of Planning and Development

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

**DATE:** October 4, 2019

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

The Office of Housing and Community Development is preparing to begin rehabilitation activities on four (4) units enrolled in the CDBG funded Limited Housing Rehabilitation Program. The six approved contractors were asked to complete a walk through with OHCD staff and provide cost estimates on four (4) units on the list of homes scheduled to receive limited housing repair activities.

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

Two items are attached for your review and approval: (1) the agenda item authorizing the Mayor to execute contracts for the use of 2018 Community Development Block Grant (CDBG) funds based upon the recommendations of OHCD staff; and (2) a summary of the bids provided by the approved contractors.

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

For Office Use Only:

Manager Approval:

*Valerie Tucker*

Date:

*10-4-19*

Fiscal Officer Approval:

*Sylvia Brumsey*

Date:

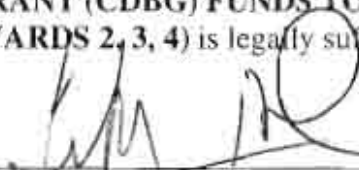
*10/4/19*

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

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MULTI-CON, LLC, AND MANAGEMENT SERVICES RESOURCES, LLC FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARDS 2, 3, 4) is legally sufficient for placement in NOVUS Agenda.

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

10/8/19  
Date

Nakesha Watkins, Legal Counsel 

Date \_\_\_\_\_

OFFICE OF THE CITY CLERK  
- COPIES 2019  
CITY OF JACKSON

**ORDER RATIFYING AN AGREEMENT WITH MISSISSIPPI UNITED TO END HOMELESSNESS (MUTEH) TO USE THE BALANCE OF UNEXPENDED 2018 HOPWA FUNDS, IN THE AMOUNT OF \$349,640.95, FOR THE CONTINUED IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) (ALL WARDS).**

**WHEREAS**, on July 3, 2018, the City Council passed an Order, recorded in Minute Book 6N Page 319, authorizing the Mayor to submit to the Department of Housing and Urban Development (HUD) the City of Jackson's 2015-2019 Five Year (5YR) Consolidated Plan and 2018 One-Year Action Plan of the Consolidated Plan, consisting of the City's CDBG, ESG, and HOPWA components; and

**WHEREAS**, on November 27, 2018, HUD notified the City of Jackson of its approval of the 2018 One Year Action Plan of the Consolidated Plan; and

**WHEREAS**, the City Council authorized an agreement with Mississippi United to End Homelessness (MUTEH) on January 22, 2019, recorded in Minute Book 6O Page 278, to provide eligible HOPWA services to residents of the City of Jackson's Metropolitan Statistical Area, which includes Hinds, Rankin, Madison, Copiah, and Simpson counties; and

**WHEREAS**, the effective period of the agreement expired on September 30, 2019; and

**WHEREAS**, the current balance of unexpended 2018 HOPWA funds is \$349,640.95; and

**WHEREAS**, the Office of Housing and Community Development recommends ratifying an agreement with MUTEH, effective October 1, 2019, for the use of unexpended 2018 HOPWA funds to continue providing eligible HOPWA services to residents of the City of Jackson's Metropolitan Statistical Area, which includes Hinds, Rankin, Madison, Copiah, and Simpson counties.

**IT IS, THEREFORE, ORDERED** that an agreement with Mississippi United to End Homelessness (MUTEH) is ratified, effective October 1, 2019, to use the balance of unexpended 2018 HOPWA funds in the amount of \$349,640.95 for the continued implementation of the Housing Opportunities for Persons with AIDS (HOPWA) program in the Jackson Metropolitan Statistical Area (MSA).

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute all other required forms and contractual documents related to this award.

Item # **#28**  
Date: **10-15-19**  
By: Henderson, Hillman, Lumumba



## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET


10/03/2019

POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	Executing a contract with Mississippi United To End Homelessness (MUTEH) in the amount of \$349,640.95 for the balance of unexpended 2018 HOPWA funds in the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	7. Quality of Life
3.	<b>Who will be affected</b>	HOPWA eligible low income persons and their families living in the Jackson MSA.
4.	<b>Benefits</b>	To provide HOPWA eligible services.
5.	<b>Schedule (beginning date)</b>	October 1, 2019
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes or no) (area)</b> <b>Project limits if applicable</b>	All Wards Also, within the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
7.	<b>Action implemented by:</b> <input checked="" type="checkbox"/> City Department <input type="checkbox"/> Consultant	Office of Housing and Community Development
8.	<b>COST</b>	\$349,640.95
9.	<b>Source of Funding</b> <input type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other	2018 HOPWA Grant 122-566.10
10.	<b>EBO participation</b>	ABE <input type="checkbox"/> % WAIVER yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/> AABE <input type="checkbox"/> % WAIVER yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/> WBE <input type="checkbox"/> % WAIVER yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/> HBE <input type="checkbox"/> % WAIVER yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/> NABE <input type="checkbox"/> % WAIVER yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/>

**OFFICE OF HOUSING AND  
COMMUNITY DEVELOPMENT**

**MEMORANDUM**

**TO:** Chokwe Antar Lumumba, Mayor

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

**DATE:** October 3, 2019

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

The attached agenda item authorizes the Mayor to execute a contract with Mississippi United To End Homelessness (MUTEH) to implement the HOPWA related services in the Jackson Metropolitan Statistical Area (MSA), which includes Hinds, Rankin, Madison, Copiah, and Simpson counties; and for the use of balance of unexpended 2018 HOPWA funds in the amount of \$349,640.95 which has been set aside for this purpose.

The proposed services to be provided could include: Rental Assistance; Short-Term Rent, Mortgage, and Utility (STRMU); Short-term Supported Housing (STSH); Supportive Services; Resource Identification; Permanent Housing; and Administration.

The contract will cover costs of services beginning October 1, 2019 through January 30, 2020.

Should you have any questions, please contact me at ext. 2155.

cc:  Vanessa Henderson, Deputy Director, Department of Planning and Development

For Office Use Only:

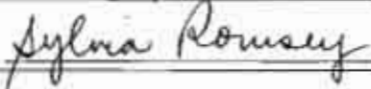
Manager Approval:



Date:

10-4-19

Fiscal Officer Approval:



Date:

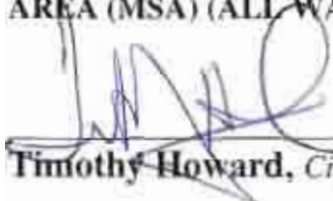
10/4/19

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

This ORDER RATIFYING AN AGREEMENT WITH MISSISSIPPI UNITED TO END HOMELESSNESS (MUTEH) TO USE THE BALANCE UNEXPENDED 2018 HOPWA FUNDS, IN THE AMOUNT OF \$349,640.95, FOR THE CONTINUED IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.

  
Timothy Howard, City Attorney

10/7/19  
Date

Nakesha Watkins, Legal Counsel 

**ORDER RATIFYING AN AGREEMENT WITH GRACE HOUSE, INC. TO USE THE BALANCE OF UNEXPENDED 2016 HOPWA FUNDS IN THE AMOUNT OF \$308,122.09 FOR THE CONTINUED IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) (ALL WARDS).**

**WHEREAS**, on July 26, 2016 the City Council passed an Order, recorded in Minute Book 6J, page 461 authorizing the Mayor to submit the City of Jackson's 2016 One-Year Action Plan of the 2010-2015 Consolidated Plan, consisting of the City's CDBG, HOME, ESG and HOPWA components, to the Department of Housing and Urban Development (HUD); and

**WHEREAS**, on January 24, 2017 HUD notified the City of Jackson of its approval of the 2016 Annual Action Plan of the Consolidated Plan; and

**WHEREAS**, the current balance of unexpended 2016 HOPWA funds is \$308,112.09; and

**WHEREAS**, the Office of Housing and Community Development recommends ratifying an agreement with Grace House, Inc., effective September 1, 2019, to provide eligible HOPWA services to residents of the City of Jackson's Metropolitan Statistical Area, which includes Hinds, Rankin, Madison, Copiah, and Simpson counties.

**IT IS, THEREFORE, ORDERED** that an agreement with Grace House, Inc. is ratified, effective September 1, 2019, to use the balance of unexpended 2016 HOPWA funds in the amount of \$308,122.09 for the implementation of the Housing Opportunities for Persons with AIDS (HOPWA) program in the Jackson Metropolitan Statistical Area (MSA).

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute all other required forms and contractual documents related to this award.

Item # **#29**

Date: **10-15-19**

By: Henderson, Hillman, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

10//219


POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	Order authorizing the Mayor to execute a contract with Grace House, Inc. in the amount of \$308,122.09 for the balance of unexpended 2016 HOPWA funds in the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	7. Quality of Life
3.	<b>Who will be affected</b>	HOPWA eligible low income persons and their families living in the Jackson MSA.
4.	<b>Benefits</b>	To provide HOPWA eligible services.
5.	<b>Schedule (beginning date)</b>	September 1, 2019
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes or no) (area)</b> <b>Project limits if applicable</b>	All Wards Also, within the Jackson MSA (Hinds, Rankin, Madison, Copiah, and Simpson Counties).
7.	<b>Action implemented by:</b> <input checked="" type="checkbox"/> <b>City Department</b> <input type="checkbox"/> <b>Consultant</b>	Office of Housing and Community Development
8.	<b>COST</b>	\$308,122.09
9.	<b>Source of Funding</b> <input type="checkbox"/> <b>General Fund</b> <input checked="" type="checkbox"/> <b>Grant</b> <input type="checkbox"/> <b>Bond</b> <input type="checkbox"/> <b>Other</b>	2016 HOPWA Grant 122-566.10
10.	<b>EBO participation</b>	ABE <input type="checkbox"/> % <b>WAIVER</b> yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/> AABE <input type="checkbox"/> % <b>WAIVER</b> yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/> WBE <input type="checkbox"/> % <b>WAIVER</b> yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/> HBE <input type="checkbox"/> % <b>WAIVER</b> yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/> NABE <input type="checkbox"/> % <b>WAIVER</b> yes <input type="checkbox"/> no <input type="checkbox"/> N/A <input checked="" type="checkbox"/>



## OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT

### MEMORANDUM

**TO:** Chokwe Antar Lumumba, Mayor

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

**DATE:** October 2, 2019

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

The attached agenda item authorizes the Mayor to execute a contract with Grace House, Inc. to implement the HOPWA related services in the Jackson Metropolitan Statistical Area (MSA), which includes Hinds, Rankin, Madison, Copiah, and Simpson counties; and for the use of the balance of unexpended 2016 HOPWA funds in the amount of \$308,122.09 which has been set aside for this purpose.

The proposed services to be provided could include: Rental Assistance; Short-Term Rent, Mortgage, and Utility (STRMU); Short-term Supported Housing (STSH); Supportive Services; Resource Identification; Permanent Housing; and Administration.

The contract will cover costs of services beginning September 1, 2019 through December 30, 2019.

Should you have any questions, please contact me at ext. 2155.

**cc:**  Vanessa Henderson, Deputy Director, Department of Planning and Development


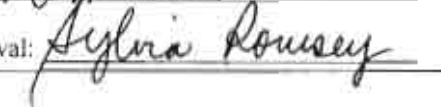
For Office Use Only:

Manager Approval:

Fiscal Officer Approval:

Date:

Date:

10.4.19

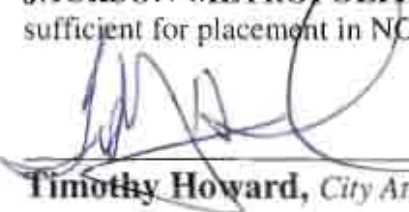
10/4/19

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

This ORDER RATIFYING AN AGREEMENT WITH GRACE HOUSE, INC. TO USE THE BALANCE OF UNEXPENDEED 2016 HOPWA FUNDS IN THE AMOUNT OF \$308,122.09 FOR THE CONTINUED IMPLEMENTATION OF THE HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM IN THE JACKSON METROPOLITAN STATISTICAL AREA (MSA) (ALL WARDS) is legally sufficient for placement in NOVUS Agenda.

  
Timothy Howard, City Attorney

10/9/19  
Date

Nakesha Watkins, Legal Counsel 

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

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

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

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

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

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

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

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

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

**(KIDD, LUMUMBA)**

Item: 30  
Date: 10-15-19




## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: May 3, 2019

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

**Memorandum**

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

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

Date: August 2, 2019

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

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

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

Thank you.

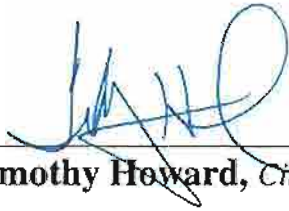
Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
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OFFICE OF THE CITY ATTORNEY  
8/12/19

## OFFICE OF THE CITY ATTORNEY

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



**Timothy Howard**, *City Attorney*

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



8/12/19  
**Date**

Item: #31  
Date: 10-15-19  
By: Owens, Lumumba

OFFICE OF THE CITY ATTORNEY  
*Charles J. Phillips*

**ORDER AUTHORIZING THE ACCEPANCE OF THE AWARD OF THE FY 2018 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT PROGRAM ADMINISTERED BY THE UNITED STATES DEPARTMENT OF HOMELAND SECURITY IN THE AMOUNT OF \$3,473,190.00.**

**WHEREAS**, the City of Jackson received notification on September 18, 2019 that it had been selected to receive a Staffing for Adequate Fire and Emergency Response (SAFER) Grant for the fiscal year of 2018 in the amount of \$3,473,190.00 from the United States Department of Homeland Security; and

**WHEREAS**, the Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program requires the provision of matches during each year of the grant period; and

**WHEREAS**, the period for the SAFER grant awarded the City of Jackson consists of three (3) years and;

**WHEREAS**, the match required to be provided by the *City* in the first year of the grant is \$156,450.00 and;

**WHEREAS**, the Department of Homeland Security's contribution from the proceeds of the grant will be \$625,800.00 during the first year and;

**WHEREAS**, the match required to be provided by the *City* in the **second** year of the grant is \$156,450.00 and;

**WHEREAS**, the Department of Homeland Security's contribution from the proceeds of the grant will be \$625,800.00 during the second year and;

**WHEREAS**, the match required to be provided by the *City* in the **third** year of the grant is \$406,770.00 and;

**WHEREAS**, the Department of Homeland Security's contribution from the proceeds of the grant will be \$219,030.00 during the third year; and

**WHEREAS**, the total match furnished by the City during the three(3) year period is \$719,670.00; and

**WHEREAS**, the total monies estimated to be contributed by the Department of Homeland Security during the three (3) year period is \$1,470,630.00; and

**WHEREAS**, the Jackson Fire Department anticipates that a total of 15 firefighters will be hired during the three (3) year period; and

**WHEREAS**, the grant will assist the City Fire Department in hiring firefighters and emergency responders, which will facilitate the protection of life and property and eliminate barriers to Jackson Fire Departments' ability to address same;

**WHEREAS**, the grant must be accepted within the FEMA GO System prior to the expiration of thirty (30) days of the notice of award by a registered Authorized Organization Representative; and

**WHEREAS**, Jillian Caldwell, an employee in the Department of Finance and Administration is a registered Authorized Organization Representative;

**IT IS, HEREBY, ORDERED** that Jillian Caldwell or another registered individual within the Department of Finance and Administration shall be authorized to accept the Staffing for Adequate Fire and Emergency Response (SAFER) Grant awarded by the Department of Homeland Security for the fiscal year 2018;

**IT IS HEREBY ORDERED**, that monies not exceeding the sums indicated in this order may be expended and appropriated for the required match;

**IT IS FURTHERED ORDERED** that the Mayor shall be authorized to execute documents or authorize the submission of electronic reports and documents necessary to receive and draw the proceeds of the grant and may also perform those acts required, which are not inconsistent with this order.

**APPROVED FOR AGENDA:**

By: OWENS LUMUMBA.

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 8, 2019

DATE

POINTS		COMMENTS																																														
1.	<b>Brief Description/Purpose</b>	Order Authorizing the Mayor to accept the FY 2018 Staffing for Adequate Fire and Emergency Response (SAFER) Grant award administered by the United States Department of Homeland Security, in the amount of \$3,473,190 million.																																														
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	Quality of Life																																														
3.	<b>Who will be affected</b>	City of Jackson																																														
4.	<b>Benefits</b>	To improve the safety and well-being of the citizens of Jackson																																														
5.	<b>Schedule (beginning date)</b>	As per grant guidelines																																														
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	ALL WARDS  CITY WIDE																																														
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input checked="" type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	Fire Department																																														
8.	<b>COST</b>	Grant Funds with matching funds required. Year 1 -\$156,450 (25%) Year 2 -\$156,450 (25%) Year 3 -\$406,770 (65%)																																														
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input checked="" type="checkbox"/></li> <li>▪ Grant <input checked="" type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	United States Department of Homeland Security/FEMA & General Fund																																														
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								

# MEMORANDUM

**To:** Chokwe A. Lumumba, Mayor  
**From:** Willie G. Owens, Chief of Fire Department  
**Date:** October 8, 2019  
**Subject:** FY 2018 Staffing for Adequate Fire and Emergency Response (SAFER)

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The City of Jackson Fire Department has been awarded the 2018 Staffing for Adequate Fire and Emergency Response (SAFER) Grant and Implementation Program. Funds through this award will be used to hire firefighters and emergency responders to implement a unique approach to protect property, health and safety or barriers to the Jackson Fire Departments' ability to address such problems.

Should you have any questions or concerns, please do not hesitate to contact me.


Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE ACCEPTANCE OF THE AWARD OF THE FY 2018 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT PROGRAM ADMINISTERED BY THE UNITED STATES DEPARTMENT OF HOMELAND SECURITY IN THE AMOUNT OF \$3,473,190.00 is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney  DATE 10/8/01 9



**Juan Gray**

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**From:** FEMA GO <no-reply@fema.dhs.gov>  
**Sent:** Wednesday, September 18, 2019 6:00 AM  
**To:** Juan Gray  
**Cc:** Katina Barnes; Stanley Smith  
**Subject:** Award Notification (Application Number: EMW-2018-FH-00541)

Dear Juan,

Congratulations! Your grant application submitted under the Grant Programs Directorate's Fiscal Year (FY) 2018 Staffing for Adequate Fire and Emergency Response (SAFER) has been approved for award.

Please use the FEMA GO system at <https://go.fema.gov> to accept or decline your award. Please note that you will have thirty (30) days from the date of this award notification to either accept or decline the award, and that the award must be accepted or declined by an Authorized Organization Representative (AOR) within the FEMA GO system. Instructions for registering within the system and becoming an AOR are available at <https://www.fema.gov/gmm-training-resources>.

Once you are in the system and made an AOR for your organization, your home page will be the first screen you see. You will see a section entitled My Grants. In this section, please select the award acceptance link for EMW-2018-FH-00541 under Fiscal Year (FY) 2018 Staffing for Adequate Fire and Emergency Response (SAFER). View your award package and indicate your acceptance or declination of award. If you wish to accept your grant, you should do so immediately. When you have finished, we recommend printing your award package for your records.

If you have questions on using the FEMA GO system, please reach out to the FEMA Enterprise Service Desk (1-877-611-4700). For programmatic questions about your grant, please reach out to the AFG Helpdesk ([firegrants@fema.dhs.gov](mailto:firegrants@fema.dhs.gov) / 1-866-274-0960).

All recipients are required to comply with FEMA EHP Policy Guidance. This EHP Policy Guidance can be found in [FEMA Policy \(FP\) 108-023-1, Environmental Planning and Historic Preservation Policy Guidance](#).

If you have questions, please reach out to the AFG Helpdesk ([firegrants@fema.dhs.gov](mailto:firegrants@fema.dhs.gov) / 1-866-274-0960) or the FEMA GO team ([femago@fema.dhs.gov](mailto:femago@fema.dhs.gov)).

Sincerely,

Grants Management Branch

Staffing for Adequate Fire and Emergency Response (SAFER)

Department of Homeland Security / FEMA

ORDER AUTHORIZING THE MAYOR TO APPROVE INTERNET  
SERVICE CONTRACT WITH COMCAST BUSINESS TO PROVIDE  
A DEDICATED INTERNET CONNECTION FOR PRECINCT # 4 AND  
MAINTENANCE SERVICES FOR THE JACKSON POLICE  
DEPARTMENT

OFFICE OF THE CITY ATTORNEY

**WHEREAS**, the Jackson Police Department would like to enter into a contract with Comcast Business to provide internet and maintenance services for Precinct 4; and

**WHEREAS**, the current internet system is incapable of providing the required internet connection for calls for services to conduct reports, body camera uploads, and reporting; and

**WHEREAS**, a dedicated internet connection and maintenance is required to provide the necessary services for patrol officers and the Jackson Police Department; and

**WHEREAS**, Comcast Business has been selected to provide the required internet service connection and maintenance for the Jackson Police Department, Precinct 4.

**IT IS HEREBY ORDERED THAT**, the Mayor be authorized to execute an Internet Service Contract with Comcast Business to provide internet service and maintenance for Precinct 4 of the Jackson Police Department at a cost of \$326.90 per month including equipment and a one-time cost of \$199.00 for installation the total start-up fee is \$516.90. There shall be a one-year cancellation term at the listed rate.

APPROVED FOR AGENDA:

Item# \_\_\_\_\_  
Agenda Date: \_\_\_\_\_  
By: DAVIS, LUMUMBA

#32  
10-15-19

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET September 13, 2019

DATE

POINTS	COMMENTS																																			
1. Brief Description/Purpose	Internet Service Agreement with Comcast Business to provide a dedicated Internet Connection's for Precinct # 4 and Maintenance Services.																																			
2. Purpose	To provide dedicated connection for precinct # 4 patrol officers this will give the officers calls for service, and allow reports and body cameras to be uploaded. monitoring and																																			
3. Who will be affected	All City of Jackson																																			
4. Benefits	To assure optimal performance of Precinct # 4.																																			
5. Schedule (beginning date)	Upon Execution																																			
6. Location: <div style="margin-left: 20px;"> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul> </div>	CITYWIDE																																			
7. Action implemented by: <div style="margin-left: 20px;"> <ul style="list-style-type: none"> <li>▪ City Department CJ</li> <li>▪ Consultant CJ</li> </ul> </div>	Department of Administration, Telecommunications Division																																			
8. COST	\$3,922.80 per year Plus a one-time installation fee of \$199.00.																																			
9. Source of Funding <div style="margin-left: 20px;"> <ul style="list-style-type: none"> <li>▪ General Fund. D</li> <li>▪ Grant CJ</li> <li>▪ Bond CJ</li> <li>▪ Other CJ</li> </ul> </div>	Telecommunications Budget  Tech Fund: 004-904.00-6454																																			
10. EBO participation	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%;">ABE</td> <td style="width: 5%;">%</td> <td style="width: 15%;">WAIVER</td> <td style="width: 5%;">yes</td> <td style="width: 5%;">no</td> <td style="width: 5%;">N/A</td> <td style="width: 5%;">X</td> </tr> <tr> <td>AABE</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> <td>A</td> </tr> <tr> <td>WBE</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> <td>X</td> </tr> <tr> <td>HBE</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> <td>A</td> </tr> <tr> <td>NABE</td> <td>%</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> <td>X</td> </tr> </table>	ABE	%	WAIVER	yes	no	N/A	X	AABE	%	WAIVER	yes	no	N/A	A	WBE	%	WAIVER	yes	no	N/A	X	HBE	%	WAIVER	yes	no	N/A	A	NABE	%	WAIVER	yes	no	N/A	X
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NABE	%	WAIVER	yes	no	N/A	X																														



## Memorandum

**To:** Chokwe A. Lumumba, Mayor

**From:** James Davis, Chief of Police

*9/23/2019*

**Date:** 09/13/2019

**Re:** Dedicated Internet Connection for Precinct #4 and Maintenance Service for Jackson Police Department city-wide Body Camera Implementation

---

To allow Comcast Business to provide Internet Services and maintenance service for the Jackson Police Department, under contract, we must provide a dedicated internet connection for Precinct #4 body cameras video uploads.

The existing internet gateway utilized by the City of Jackson does not allow for third party connection capabilities. As a result, it is necessary to obtain a dedicated internet connection through a third party service provider.

Based upon the quotes received, Comcast Business has been selected to provide a dedicated internet connection, along with associated equipment at the rate of \$326.90 per month. Services also include a one-time installation cost of \$199.00. The total annual cost for monthly services will be \$3,922.80.

Services shall be rendered as needed per one-year terms for the above stated rate.

Please let us know if there are any questions.

OFFICE OF THE CITY ATTORNEY  
9-25-2019  
250

**ORDER AMENDING THE CONTRACT WITH NEEL-SCHAFER, INC.,  
FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES  
CONTRACT FOR THE WEST COUNTY LINE ROAD TIGER PROJECT,  
FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107100, CITY  
PROJECT NUMBER 16B4002 (WARD 2)**

**WHEREAS**, the City Council approved a Construction Engineering and Inspection contract with Neel-Schaffer, Inc, on October 6, 2017 in an amount not to exceed \$2,062,233.10 for West County Line Road TIGER Project; and

**WHEREAS**, in Exhibit 3 (Fees and Expenses) on page 23 of the contract, second paragraph it states: (Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium); and

**WHEREAS**, the Department of Public Work and Neel-Schaffer, Inc, agree that this language should be revised to allow overtime work to ensure subcontractors are compensated for their work performed under Neel-Schaffer, Inc, contract for Construction Engineering and Inspection Services; and

**WHEREAS**, in Exhibit 3 (Fees and Expenses) on page 23 of the contract, second paragraph the revised language would state: (Overtime work is allowed by this contract. Accordingly, direct salaries chargeable to this contract shall include any overtime premium).

**IT IS THEREFORE ORDERED** that the City Council approve amending the contract with Neel-Schaffer, Inc, for construction engineering and inspection services for the West County Line Road TIGER Project, Federal Aid Project No. STP-0250-00(047)LPA/107100, City Project No. 16B4002.

Item#:

#33

Agenda:

10-15-19

By: Williams, Miller, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

September 23, 2019

DATE

POINTS		COMMENTS
1.	Brief Description	ORDER AMENDING THE CONTRACT WITH NEEL-SCHAFER, INC, FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT FOR THE WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107100, CITY PROJECT NUMBER 16B4002 (WARD 2)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 6, 7
3.	Who will be affected	Residents, businesses, railroads, and motorists along West County Line Road
4.	Benefits	Provide engineering services for a federal aid street reconstruction project
5.	Schedule (beginning date)	After City Council approval.
6.	Location: ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	West County Line Road, Ward 2
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST <input checked="" type="checkbox"/>	No Cost
9.	Source of Funding ▪ General Fund <input checked="" 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 _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____



**MEMORANDUM**

**To:** Mayor Chokwe Antar Lumumba  
**From:** Robert K. Miller, Director  
**Date:** September 23, 2019  
**Subject:** Agenda Item for City Council Meeting

A handwritten signature in blue ink, which appears to read "Robert K. Miller", is written over the "From:" line of the memorandum.

Attached you will find an item for the agenda authorizing the City Council amend a construction engineering and inspection services contract with Neel-Schaffer, Inc. for the West County Line Road TIGER Project.

As part of the West County Line Road TIGER Project, the City will have to utilize a consultant and subcontractors to provide construction engineering and inspection services for what will be a large and lengthy construction project. The amendment will allow subcontractors to Neel-Schaffer's contract to be adequately compensated for overtime work.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
9/25/17

## OFFICE OF THE CITY ATTORNEY

This **ORDER AMENDING THE CONTRACT WITH NEEL-SCHAFER, INC. FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT FOR THE WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(47) LPA/107100, CITY PROJECT NUMBER 16B4002 (WARD 2)** is legally sufficient for placement in NOVUS Agenda.



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

9/25/17  
DATE



WHEREAS, the Public Works Department recommends that the governing authorities deem the bid of Hemphill Construction Company, Inc. in the amount of \$19,624,865.45 for the State Street TIGER Project to be the lowest and best bid; and

WHEREAS, the awarding of the bid shall be subject to the concurrence of the Mississippi Transportation Commission; and

WHEREAS, during the life of the project, it will be necessary for the Mayor to execute various no-cost documents as part of the administration and construction of the project,

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc. for the construction of the State Street TIGER Project, Federal Aid Project Number STP-0250-00(047) LPA/107200, City Project Number 16B4001 in the amount of \$19,624,865.45, is accepted as the lowest and best bid.

IT IS FURTHER ORDERED that the Mayor is authorized to execute and the City Clerk is authorized to attest a contract with Hemphill Construction Company, Inc. for the construction of the State Street TIGER Project.

IT IS FURTHER ORDERED that the Mayor be authorized to execute any and all no-cost item documents necessary for the administration and construction of the State Street TIGER Project and to submit the same to MDOT as needed.

Council Member Lindsay moved adoption; Council Member Banks seconded.

Yeas- Banks, Foote, Lindsay, Priester and Tillman.

Nays- None.

Absent- Stamps and Stokes.

\*\*\*\*\*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH NEEL-SCHAFER, INC., FOR THE WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047) LPA/107100, CITY PROJECT NUMBER 16B4002.**

WHEREAS, the City of Jackson advertised and received bids for construction of the West County Line Road TIGER Project; and

WHEREAS, the City of Jackson followed the MDOT process for selecting a consultant for and design engineering as well as construction engineering and inspection services and selected Neel-Schaffer, Inc.; and

WHEREAS, Neel-Schaffer, Inc. has provided a cost estimate of \$2,062,233.10 to provide construction engineering and inspection services for the project.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute a construction engineering and inspection services contract with Neel-Schaffer, Inc. for the West County Line Road TIGER Project, Federal Aid Project No. STP-0250-00(047) LPA/107100, City Project No. 16B4002 in an amount not to exceed \$2,062,233.10.

Council Member Banks moved adoption; Council Member Lindsay seconded.

Yeas- Banks, Foote, Lindsay, Priester and Tillman.

Nays- None.

Absent- Stamps and Stokes.

\*\*\*\*\*

**SPECIAL MEETING OF THE CITY COUNCIL**

**FRIDAY, OCTOBER 6, 2017 10:00 A.M.**

**4**

There being no further business to come before the City Council, it was unanimously voted to adjourn until the next Regular Council Meeting to be held at 10:00 a.m. on Tuesday, October 10, 2017 and at 11:14 a.m., the Council stood adjourned.

**ATTEST:**

  
CITY CLERK

**APPROVED:**

 10-18-17  
MAYOR DATE

\*\*\*\*\*

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

October 23, 2017

Mr. Robert Walker, P.E.  
Neel-Schaffer, Inc.  
15 South Congress Street Suite 1100  
Jackson, Mississippi 39201

Re: Notice to Proceed  
West County Line Road CE&I Contract  
Federal Project No. TGR-0250-00(047)LPA/107200-802000

Dear Mr. Walker:

Please find enclosed the executed contract between the City of Jackson and Neel-Schaffer for the above referenced project. In accordance with the provisions of the contract, Neel-Schaffer is directed to proceed with the scope of work specified in the contract. This notice to proceed is effective October 23, 2017.

Please execute the receipt of the Notice to Proceed below and return a copy to the Engineering Division. If you have any questions or need further information, please call me at (601) 960-1651.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Lee".

Robert Lee, P.E.  
Project Engineer

Acknowledgement of Receipt of Notice to Proceed  
Federal Project No. TGR-0250-00(047)LPA/107200-802000

By: A handwritten signature in black ink, appearing to read "Erica Thomas".

Date: 10/30/2017

cc,

Erica Thomas, Fiscal Officer  
File

**CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT**

***West County Line Road Relocation  
TGR-0250-00(047)/107200-802000  
Hinds County***

THIS CONTRACT, is made and entered into by and between the *City of Jackson*, a body Politic of the State of Mississippi (the "LPA"), and, *Neel-Schaffer, Inc.* (the "CONSULTANT"), a Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is *PO Box 22625 Jackson, MS 39225-2625*, effective as of the date of latest execution below.

**WITNESSETH:**

WHEREAS, the LPA proposes to perform the construction engineering services for the completion of the West County Line Road Relocation from the end of the existing four-lane section to US 51 and the associated Illinois Central Railroad Relocation, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

**ARTICLE I. GENERAL RECITALS**

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

#### **ARTICLE II. SCOPE OF WORK**

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

#### **ARTICLE III. CONTRACT TERM**

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction engineering services of the CONSULTANT under this contract shall start with the date of FHWA/MDOT concurrence in the award of the construction contract by the LPA, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.



#### ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

#### ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

#### ARTICLE VI. COMPENSATION, BILLING & AUDIT

##### A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

##### B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

#### C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

#### D. Retainage

The LPA shall retain the final 5% of the CONSULTANT'S CONTRACT amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

### ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

### ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

#### ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

#### ARTICLE X. INSURANCE

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at the LPA's request, copies of insurance policies of the following:



A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars (\$1,000,000.00) for each occurrence.

C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim; One Million Dollars (\$1,000,000.00) annual aggregate.

D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or the CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should the CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

#### **ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING**

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

#### **ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL**

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

#### **ARTICLE XIII. MODIFICATION**

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

#### **ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER**

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

#### **ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE**

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in

equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

#### **ARTICLE XVI. PUBLICATION AND PUBLICITY**

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees



that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

*The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

#### **ARTICLE XVII. CONTRACT DISPUTES**

This CONTRACT shall be deemed to have been executed in Hinds County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in Hinds County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

#### **ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW**

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility - as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subconsultants and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

#### **ARTICLE XIX. WAIVER**

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

#### **ARTICLE XX. SEVERABILITY**

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this

CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

#### ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

#### ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

#### ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

#### ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

- B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.
- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

#### **ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS**

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

##### **LPA:**

For Contractual Matters:  
**Terry S. Williamson**  
Legal Counsel, Office of City Attorney  
455 East Capitol Street  
P.O. Box 17  
Jackson, MS 39205-0017  
Telephone: 601-960-1799  
Facsimile: 601-960-1756  
E Mail: [twilliamson@city.jackson.ms.us](mailto:twilliamson@city.jackson.ms.us)

For Technical Matters:  
**Robert Miller**  
Director of Public Works  
200 South President Street  
P.O. Box 17  
Jackson, MS 39205-0017  
Telephone: 601-960-2091  
Facsimile: 601-960-1174  
E Mail: [rmiller@city.jackson.ms.us](mailto:rmiller@city.jackson.ms.us)

##### **CONSULTANT:**

For Contractual Matters:  
**Robert Walker, P.E.**  
Neel-Schaffer, Inc.  
125 South Congress Street, Suite 1100  
Jackson, MS 39201  
Phone: 601-948-3071  
[Robert.walker@neel-schaffer.com](mailto:Robert.walker@neel-schaffer.com)

For Technical Matters:  
**Mark Beyea, P.E.**  
Neel-Schaffer, Inc.  
125 South Congress Street, Suite 1100  
Jackson, MS 39201  
Phone: 601-948-3071  
[mark.beyea@neel-schaffer.com](mailto:mark.beyea@neel-schaffer.com)



**ARTICLE XXVI. AUTHORIZATION**

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the 17 day of Oct, 2017

*City of Jackson*

  
*Chokwe Antar Lumumba, Mayor*

WITNESS this my signature in execution hereof, this the \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

*Neel-Schaffer, Inc.*

BY: \_\_\_\_\_

  
Robert Walker, Vice President

ATTEST:   
(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

## LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

**EXHIBIT 1**

{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}

## CORPORATE RESOLUTION

I, J. Clark Robinson, hereby certify that I am the duly and qualified Corporate Secretary of Neel-Schaffer, Inc., a Mississippi Corporation; that the following is a true and correct copy of a resolution duly adopted by the Executive Committee of the Senior Management Team of said corporation at a Special Meeting of the Executive Committee convened and held in said accordance with the bylaws on the 1<sup>st</sup> day of January 2017 and that said resolution is now in full force and effect:

RESOLVED, that Neel-Schaffer, Inc. is desirous of entering into engineering services agreements, work assignments, and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

WHEREAS, such contract documents require the signature of a company officer or official empowered to bind the consultant to the provisions of the agreements, work assignments and change orders.

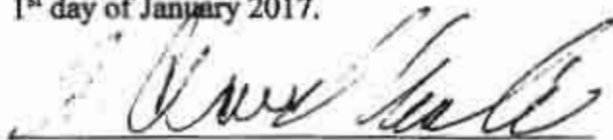
WHEREAS, Neel-Schaffer has several employees who are responsible for the preparation and management engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

NOW, THEREFORE, BE IT RESOLVED, that:

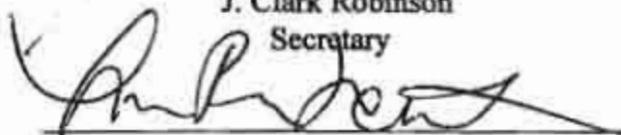
Robert R. Walker – Area Manager and Senior Vice President  
Mark G. Bailey – Senior Engineer Manager and Vice President  
Cindy Rich – Engineer Manager and Vice President  
Keith Purvis – Engineer Manager and Vice President  
Kevin Stafford – Engineer Manager and Vice President  
Steve Twedt – Area Manager and Vice President  
Mike Essary – Sr. Engineer Manager and Vice President  
Vincent Malavasi – Engineer Manager and Vice President  
Jonathan Kiser – Engineer Manager and Vice President

are hereby authorized and empowered to sign all engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation this 1<sup>st</sup> day of January 2017.



J. Clark Robinson  
Secretary



Witness



## EXHIBIT 2

### Scope of Work

#### INTRODUCTION

*The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.*

#### ENGINEERING ADMINISTRATION:

The Engineering administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

#### CONSTRUCTION ENGINEERING SERVICES:

Construction Engineering services shall consist of all engineering work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates; he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and The Engineer's daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental,

geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

D. The duties, responsibilities, and limitations of authority of the resident Project Engineer are listed in this scope of work.

#### **A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT ENGINEER.**

The CONSULTANT shall furnish a resident Project Engineer, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project Engineer and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project Engineer are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

##### **I. General:**

The resident Project Engineer's dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project Engineer dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project Engineer shall generally communicate with the LPA.

##### **II. Duties and Responsibilities of the resident Project Engineer:**

###### **A. Schedules:**

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

###### **B. Conferences and Meetings:**

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

###### **C. Liaison:**

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.
- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
- c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract



Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

- b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

**I. Reports:**

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report immediately to the LPA upon the occurrence of any accident.

**J. Payment Requests:**

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

**K. Certificates, Maintenance and Operation Manuals:**

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.



L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.
- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project Engineer:

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

### EXHIBIT 3 FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee with an upset limit for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT's fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributable to this contract. Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT's profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

#### SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for services will not be exceeded for all work under this CONTRACT:

##### Direct Salaries:

Direct salaries shall not exceed those amounts actually paid to an employee performing services reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's or LPA's request, all charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

##### Payroll Additive & Overhead:

*The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being*

deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of the CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

#### Direct Costs:

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (i.e. no meal reimbursement when there is no overnight stay).

All direct costs (except meals) must be substantiated by supporting data, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

#### Fixed Fee:

The CONSULTANT'S fixed fee shall be \$95,582.41, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

#### Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this assignment exceed \$2,048,596.52 (Total of all Charges) without the prior written consent of both parties.

#### FEE AND EXPENSE SUMMARY

	Primes Labor Cost & Overhead	Primes Direct Costs	Primes Fixed Fee	Sub-Consultants	Project Total
Project Total	\$796,923.01	\$45,000.00	\$95,582.41	\$1,111,091.10	\$2,048,596.52

\*\*See Delineation of Cost Breakdown behind Exhibit 9.

EXHIBIT 4

SAMPLE INVOICE  
[Labor-Hour/Unit Cost]

LPA's name  
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000  
PERIOD       , 20    THROUGH       , 20     
PROFESSIONAL SERVICES IN ACCORDANCE WITH  
CONTRACT DATED                     , 20   , AS RELATES TO  
PROJECT NO. - - - - - IN        COUNTY, HIGHWAY       .

CONSULTANT:  
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

	<u>CURRENT</u> <u>PERIOD</u>	<u>PREVIOUS</u> <u>ESTIMATE</u>	<u>TOTAL ALLOWED</u> <u>TO DATE</u>
* LABOR COSTS	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

1. \* ATTACH SUPPORTING DATA
2. \*\* DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

**SUPPORTING DATA**

Project No. 00-0000-00-000-00  
County \_\_\_\_\_

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.00	0.00	0.00
<b>Sub Total</b>		0.00	0.00	0.00
<b>Total Labor</b>			0.00	0.00
<b>Direct Costs</b>			0.00	0.00
<b>Project Total</b>			0.00	0.00



## EXHIBIT 5

### NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics

or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel - personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" - for compliance with 23 CFR, Part 634.

## EXHIBIT 6

### CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
  - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
  - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
  - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
  - (f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
  - (g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.



The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

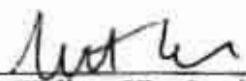
(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this 2nd day of October, 2017.

*Neel-Schaffer, Inc.*

BY:   
Robert Walker, Vice-President

ATTEST: 

My Commission Expires:

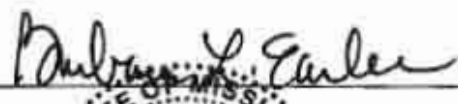




EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the 17 day of Oct., 2017

LPA City of Jackson  
Name of LPA

  
Chokwe Antar Lumumba, Mayor

**EXHIBIT 8**

**{Intentionally Left Blank}**

## EXHIBIT 9

### PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program\* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

128686

EEV\* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY:

Robert Walker  
Authorized Officer or Agent

10/2/2017  
Date

Robert Walker

Printed Name of Authorized Officer or Agent

Vice-President/Neel-Schaffer, Inc.

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 2nd day of October  
2017



Barbara L. Earles  
NOTARY PUBLIC  
My Commission Expires: \_\_\_\_\_

\* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

# Summary

West County Line Road Extension  
Hinds County  
Project Number TGR-0250-00(047) LPA/107200-802000

10/3/2017

	Man-Hours	Sub-Consultants Fee	Salary Cost	Overhead	FCCM	Total Labor Cost	Direct Cost	Fixed Fee	Total Cost
Neel Schaffer	7,138		\$309,930.00	\$486,590.10	\$402.91	\$796,923.01	\$45,000.00	\$95,582.41	\$937,505.42
AJA	6,720	\$626,461.58							\$626,461.58
Maptech	260	\$39,508.28							\$39,508.28
Solltech	5,300	\$445,121.24							\$ 445,121.24
Total	13,858	\$1,111,091.10	\$309,930.00	\$486,590.10	\$402.91	\$796,923.01	\$45,000.00	\$95,582.41	\$2,048,596.52

Grand Total \$2,048,596.52



## HOUR DISTRIBUTION / LABOR COSTS

Construction Engineering &amp; Inspection Services

[illegible][illegible]

**West County Line Road Extension**  
**Hinds County**  
**Project Number TGR-0250-00(047) LPA/107200-802000**  
**Neel Schaffer**  
**10/3/2017**

	Estimated Hours - Regular Time						
	Senior Manager	Project Engineer	Engineer/Designer	Inspector IV	Administrative Asst.	Senior Structural Engineer	Total Hours
November-2017	16	40	40	30	16	80	272
December-2017	16	40	40	30	16	80	272
January-2018	16	40	40	30	16	40	232
February-2018	16	40	40	30	16	16	208
March-2018	16	60	40	30	16	16	228
April-2018	16	60	40	30	16	16	228
May-2018	16	60	40	30	16	16	228
June-2018	16	60	40	30	16	16	228
July-2018	16	60	40	30	16	0	212
August-2018	16	60	40	30	16	0	212
September-2018	16	60	40	30	16	0	212
October-2018	16	60	40	30	16	0	212
November-2018	16	60	40	30	16	0	212
December-2018	16	60	40	30	16	0	212
January-2019	16	60	40	30	16	0	212
February-2019	16	60	40	30	16	0	212
March-2019	16	60	40	30	16	0	212
April-2019	16	60	40	30	16	0	212
May-2019	16	60	40	30	16	0	212
June-2019	16	60	40	30	16	0	212
July-2019	16	60	40	30	16	0	212
August-2019	16	60	40	30	16	0	212
September-2019	16	60	40	30	16	0	212
October-2019	16	60	40	30	16	0	212
November-2019	16	60	40	30	16	0	212
December-2019	16	60	40	30	16	0	212
January-2020	16	60	40	30	16	0	212
February-2020	16	60	40	30	16	0	212
March-2020	16	60	40	30	16	0	212
April-2020	16	60	40	30	16	0	212
May-2020	16	60	40	30	16	0	212
June-2020	16	60	40	30	16	0	212
July-2020	16	40	30	30	8	0	154

Regular Time Totals	528	1880	1310	2820	520	280	7138
Raw Labor Rates	\$70.00	\$83.00	\$35.00	\$30.00	\$25.00	\$61.00	
Regular Time Labor Cost	\$36,960.00	\$155,440.00	\$45,850.00	\$84,600.00	\$13,000.00	\$17,080.00	\$308,930.00
				FCCM Overhead:	0.13%		\$402.91
				Overhead:	157.00%		\$488,590.10
				Fixed Fee:	12.00%		\$85,552.41
<b>Direct Costs:</b>							
Truck Lease			10	x	\$	750.00	\$22,500.00
Fuel			7500	x	\$	3.00	\$22,500.00
Meals				x	\$	41.00	\$50.00
				Total Direct costs			\$45,000.00
				Total:			\$937,505.42



**West County Line Road Extension  
Hinds County  
Project Number TGR-0250-00(047) LPA/107200-802000  
AJA  
10/3/2017**

	Estimated Hours - Regular Time				
			Inspector III	Inspector II	Total Hours
November-2017			160	0	160
December-2017			160	0	160
January-2018			160	0	160
February-2018			160	0	160
March-2018			160	0	160
April-2018			160	0	160
May-2018			160	0	160
June-2018			160	0	160
July-2018			160	0	160
August-2018			160	0	160
September-2018			160	0	160
October-2018			160	0	160
November-2018			160	0	160
December-2018			160	0	160
January-2019			160	0	160
February-2019			160	0	160
March-2019			160	0	160
April-2019			160	0	160
May-2019			160	0	160
June-2019			160	0	160
July-2019			160	0	160
August-2019			160	0	160
September-2019			160	0	160
October-2019			160	0	160
November-2019			160	0	160
December-2019			160	0	160
January-2020			160	0	160
February-2020			160	0	160
March-2020			160	0	160
April-2020			160	0	160
May-2020			160	0	160
June-2020			160	0	160
July-2020			80	0	80

<b>Regular Time Totals</b>	<b>0</b>	<b>0</b>	<b>5200</b>	<b>0</b>	<b>5200</b>
<b>Raw Labor Rates</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	
<b>Regular Time Labor Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>

**West County Line Road Extension  
Hinds County  
Project Number TGR-0250-00(047) LPA/107200-802000  
AJA  
10/3/2017**

	Estimated Hours - Overtime				
	0	0	Inspector III	Inspector II	Total Hours
April-2018			80	0	80
May-2018			80	0	80
June-2018			80	0	80
July-2018			80	0	80
August-2018			80	0	80
September-2018			80	0	80
October-2018			80	0	80
November-2018			80	0	80
December-2018			0	0	0
January-2019			0	0	0
February-2019			0	0	0
March-2019			0	0	0
April-2019			80	0	80
May-2019			80	0	80
June-2019			80	0	80
July-2019			80	0	80
August-2019			80	0	80
September-2019			80	0	80
October-2019			80	0	80
November-2019			80	0	80
December-2019			0	0	0
January-2020			0	0	0
February-2020			0	0	0
March-2020			0	0	0
April-2020			80	0	80
May-2020			80	0	80
June-2020			80	0	80

Overtime Totals	0	0	1520	0	1520
Raw Labor Rates	\$0.00	\$0.00	\$45.00	\$0.00	
Overtime Labor Cost	\$0.00	\$0.00	\$68,400.00	\$0.00	\$68,400.00
Total Labor Cost	\$0.00	\$0.00	\$3,076,000.00	\$0.00	\$224,400.00
			FCCM Overhead:	0.14%	\$314.16
			Overhead:	148.30%	\$332,785.20
			Fixed Fee:	12.00%	\$66,862.22
<b>Direct Costs:</b>					
Cell Phone	28	x	\$	75.00	\$2,100.00
			Total Direct costs		\$2,100.00
			<b>Total:</b>		<b>\$626,461.58</b>

**West County Line Road Extension**  
**Hinds County**  
**Project Number TGR-0250-00(047) LPA/107200-802000**  
**Maptech**  
**10/3/2017**

	Estimated Hours - Regular Time					
	Position 1	Position 2	Position 3	Position 4	Position 5	Total Hours
December-2017	26	98	32	104	0	260

Regular Time Totals	26	98	32	104	0	260
Raw Labor Rates	\$48.00	\$34.00	\$49.00	\$65.00	\$5.00	
Regular Time Labor Cost	\$1,248.00	\$3,332.00	\$1,568.00	\$6,760.00	\$0.00	\$12,908.00

FCCM Overhead: 0.12% \$15.49

Overhead: 170.00% \$21,943.60

Fixed Fee: 12.00% \$4,182.19

Direct Costs:

Mileage	850	x	\$	0.54	\$459.00
Lodging		x	\$	98.00	\$0.00
Meals		x	\$	41.00	\$0.00

Total Direct costs \$459.00

**Total: \$39,508.28**

**ESTIMATED MAXIMUM FEE FOR TESTING SERVICES**

Project Name West County Line Road Extension

City of

City of Jackson

MDOT Project No. Project Number TGR-0250-00(047) LPA/107200-802000

Testing Firm Name Soiltech Consultants

MDOT District Material Engineer Approval Date for the S&amp;T Report

Overhead Rate 150.61%

Profit 12.00%

Classification	Raw Wage Rate	Audited OH Rate	Profit	Regular Billing Rate
Engineer Manager	\$ 83.00	\$ 113.78	\$ 21.21	\$ 158.00
Project Manager	\$ 37.00	\$ 66.83	\$ 12.46	\$ 116.28
Sr. Field Insp.	\$ 27.00	\$ 48.76	\$ 0.09	\$ 84.86
Field Inspector	\$ 16.00	\$ 28.90	\$ 5.39	\$ 60.29
Admin. Assistant	\$ 20.00	\$ 36.12	\$ 6.73	\$ 62.86

LABOR COSTS	Hours	Regular Billing Rate	Total
Engineer Manager	300	\$ 158.00	\$ 59,399.52
Project Manager	600	\$ 116.28	\$ 69,770.87
Sr. Field Tech	1800	\$ 84.86	\$ 152,741.64
Field Tech	2300	\$ 60.29	\$ 115,656.22
Admin. Assistant	300	\$ 62.86	\$ 18,858.99
<b>SUBTOTAL - LABOR COSTS</b>	<b>5300</b>		<b>\$ 416,425.24</b>

FIELD AND LABORATORY	Quantity	Unit	Unit Cost	Total Cost
Laboratory compaction (T99 or T160)	15	Each	\$ 225.00	\$ 3,375.00
Bulk specific gravity (T224)	3	Each	\$ 45.00	\$ 135.00
AASHTO Limits T 89 and T 90	20	Each	\$ 55.00	\$ 1,100.00
Grain Size Analyses (#200 only)	20	Each	\$ 40.00	\$ 800.00
Grain Size Analyses (+ #200) T 88	10	Each	\$ 90.00	\$ 900.00
pH Determination	10	Each	\$ 30.00	\$ 300.00
% Organics	2	Each	\$ 30.00	\$ 60.00
Concrete Compression Test ASTM C39 (3 Cylinders per set)	600	Each	\$ 22.00	\$ 15,246.00
Asphalt Core Density	60	Each	\$ 25.00	\$ 1,500.00

**SUB-TOTAL - FIELD AND LABORATORY** **\$ 23,416.00**

EXPENSE ITEMS	Quantity	Rate	Total Cost
Automobile travel (estimated 880 trips at 10 miles R/T from Ridgeland Office to Site)	8800	x \$ 0.60	\$ 5,280.00

**SUB-TOTAL - EXPENSE ITEMS** **\$ 29,696.00**

**TOTAL PROPOSED FEE** **\$ 445,121.24**

NOTES:

**CITY OF JACKSON, MISSISSIPPI**

**Chokwe Antar Lumumba**

**Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)  
PLAN**

**Department of Planning and Development  
Division of Equal Business Opportunity**

**200 South President Street  
Jackson, Mississippi 39205-0017  
(601) 960-1856**

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY EXECUTIVE**  
**ORDER**

**LEGAL NOTICE**

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The City of Jackson is committed to the principle of non-discrimination in public contracting. It is the policy of the City of Jackson to promote full and equal business opportunity for all persons doing business with the City. As a pre-condition to selection, every contractor, bidder or offeror shall submit a *completed and signed* Equal Business Opportunity (EBO) Plan with the bid submission, in accordance with the provisions of the City of Jackson's Equal Business Opportunity (EBO) Executive Order. Failure to comply with the City's Executive Order shall disqualify a contractor, bidder or offeror from being awarded an eligible contract.

For more information on the City of Jackson's Equal Business Opportunity Program, please contact the Division of Equal Business Opportunity at 960-1856. Copies of the EBO Executive Order EBO Plan Application, EBO Program, the MBE/FBE Directory and the MBE/FBE Certification Affidavit are available at 200 South President Street, Suite 223, Jackson, Mississippi.



(EBO FORM 7-1-2013)

## **EQUAL BUSINESS OPPORTUNITY SPECIAL NOTICE TO BIDDERS**

### **POLICY**

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with City funds.

### **DEFINITIONS**

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function as is owned and controlled by one or more non-White persons regardless of gender.
- (5) "Female Business Enterprise (FBE)" shall mean a business which is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females regardless of any race and certified as such by the City of Jackson's Division of Business Development.

### **OBLIGATION**

*The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Executive Order, to conduct an investigation to determine the reasons for the underutilization.*

## GOALS

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Executive Order of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)

### The Equal Business Opportunity participation goals are as follows:

PROCUREMENT CATEGORY	Asian (ABE)	African- American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.08	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan.

For specific information about the Equal Business Opportunity Plan, please contact the Office Equal Business Opportunity at (601) 960-1856.

\*Non-white female firms cannot be utilized twice on the EBO Plan even though those firms can be certified as either ABE, AABE, HBE, NABE, FBE or both. The firm can only be utilized in one category to fulfill the minority participation goals on the EBO Plan.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

#### A. Subcontractor Participation

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
  - (a) the amount of work subcontracted;
  - (b) the type of prime contract;
  - (c) whether the business has the skill and expertise to perform work for which it is being/has been certified;
  - (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
  - (e) whether the business purchases goods and/or services from a non-minority/women



business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of the minority/women business enterprise utilization goals.

- (f) standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.

**B. Suppliers Participation**

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers' representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

**C. Joint Ventures and Mentor-Protégé Programs**

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, the establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$3,000,000.00. Even if the prime itself is a MBE, a joint venture between prime contractors and MBEs is strongly encouraged on all projects exceeding three million dollars (\$3,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
  - (a) The initial capital investment of each venture partner;
  - (b) The proportional allocation of profits and losses to each venture partner;
  - (c) The sharing of the right to control the ownership and management of the joint venture;
  - (d) Actual participation of the venture partners in the performance of the contract;
  - (e) The method of and responsibility for accounting;
  - (f) The methods by which disputes are resolved; and

- (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

## **EQUAL BUSINESS OPPORTUNITY PLAN**

In accordance with Section IV of the City of Jackson's Equal Opportunity Executive Order No. 2015 – 3, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

### **Waiver**

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

#### Replacement

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. (See *EBO Plan Application*)

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**

I. Company Name: Neel-Schaffer, Inc.

Address: 125 S. Congress Street, Suite 1100

City: Jackson State: MS ZIP Code: 39201

Telephone: (601) 948-3071

E-mail: jonathan.kiser@neel-schaffer.com

II. Bid Name and Number: West County Line Road CEI-TGR-0250-00(047) LPA/107200-802000

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: (SEE ATTACHMENTS)  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(1) of the EBO Executive Order No. 2014-3*

IV. Total Bid Amount: \$2,048,596.52

V. WAIVER REQUESTED ☒ (If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required **\*WAIVER STATEMENT\***. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)

\* The bidder/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
  - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
  - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

*\*If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055 or (601) 960-1856.*

**VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:**

*(\* Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0%	30%	0%	0%	0%
Construction					
Goods & Non-Professional Services					

**VII. REPLACEMENT OF MBE/FBE**

If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section XI of the EBO Executive Order No. 2015-3

# VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

  
\_\_\_\_\_  
*Authorized Signature and Title*

Vice President

10-2-17

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

PRINT "AUTHORIZED" NAME HERE: Jonathan Kiser, P.E.

**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company

Name: AJA Management & Technical Services

Type Trade/Business: CEI/Project Management

Address: 912 N. West Street

City, State, ZIP: Jackson, MS 39202

Contact Person: Andrew Jenkins

Telephone Number: 601-352-6800

Type Minority Business (MBE/FBE):

☐ Female (FBE)

☒ African-American (AABE)

☐ Asian (ABE)

☐ Hispanic (HBE)

☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☒ Subcontractor

☐ Supplier

☐ Joint Venture

☐ Mentor-Protégé

Type Work or Service to be Performed: Construction Engineering & Inspection (CEI)

Scope of Work to be Performed: Construction Engineering & Inspection (CEI)

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 620,000

Percentage of MBE and/or FBE Participation: 30%

Company

Name: Soilttech

Type Trade/Business: Geotechnical/Material Testing

Address: 101 Business Park Drive, Suite A

City, State, ZIP: Ridgeland, MS 39157

Contact Person: Michael Volk

Telephone Number: 601-952-2995

Type Minority Business (MBE/FBE):

☐ Female (FBE)

☐ African-American (AABE)

☐ Asian (ABE)

☐ Hispanic (HBE)

☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☒ Subcontractor

☐ Supplier

☐ Joint Venture

☐ Mentor-Protégé

Type Work or Service to be Performed: Material Testing

Scope of Work to be Performed: Material Testing

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 445,121

Percentage of MBE and/or FBE Participation: 0%

Company

Name: Maptech

Type Trade/Business: Land Surveying

Address: 1181 Greenfield Road

Type Minority Business (MBE/FBE):

City, State, ZIP: Pearl, MS 39208

Contact Person: Chris Pesnell, PS

Telephone Number: 601-664-1666

Type Minority Business (MBE/FBE) Involvement:

☐ Subcontractor

☐ Supplier

☐ Joint Venture

☐ Mentor-Protégé

Type Work or Service to be Performed: Land surveying

Scope of Work to be Performed: Land surveying

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 39,508

Percentage of MBE and/or FBE Participation: 0%





Neel-Schaffer, Inc.  
125 S. Congress St, Suite 1100  
Jackson, MS 39201  
601.948.3071  
www.neel-schaffer.com

October 2, 2017

Division of Equal Business Opportunity  
City of Jackson  
200 South President Street, Suite 223  
Jackson, MS 39202

Reference: West County Line Road CEI -TGR-0250-00(047) LPA/107200-802000

To Whom It May Concern:

Neel-Schaffer, Inc. requests a waiver on its Equal Business Opportunity Plan for the above referenced project. The waiver is requested on the failure to achieve Asian and Female Business Enterprise goals for professional services for CEI work. There are no known Asian or Female Businesses in the Jackson area that do CEI work for roadway construction. Additionally, using 30% for African-American Business Enterprise (AABE) limited the amount of work that could be sub-contracted to other firms.

If any other information is needed, please advise.

Sincerely,

NEEL-SCHAFER, INC.

A handwritten signature in cursive script, appearing to read 'Jonathan Kiser'.

Jonathan Kiser, P.E.  
Vice President

**ORDER AMENDING THE CONTRACT WITH NEEL-SCHAFER, INC.  
FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES  
CONTRACT FOR THE STATE STREET TIGER PROJECT, FEDERAL  
AID PROJECT NUMBER STP-0250-00(047)LPA/107200, CITY PROJECT  
NUMBER 16B4001 (WARDS 1, 3, & 7)**

OFFICE OF THE CITY ATTORNEY  
9-15-19  
2019

**WHEREAS**, the City Council approved a Construction Engineering and Inspection contract with Neel-Schaffer, Inc, on October 6, 2017 in an amount not to exceed \$2,328,233.10 for State Street TIGER Project; and

**WHEREAS**, in Exhibit 3 (Fees and Expenses) on page 24 of the contract, second paragraph it states: (Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium); and

**WHEREAS**, the Department of Public Work and Neel-Schaffer, Inc, agree that this language should be revised to allow overtime work to ensure subcontractors are compensated for their work performed under Neel-Schaffer, Inc, contract for Construction Engineering and Inspection Services; and

**WHEREAS**, in Exhibit 3 (Fees and Expenses) on page 24 of the contract, second paragraph the revised language would state: (Overtime work is allowed by this contract. Accordingly, direct salaries chargeable to this contract shall include any overtime premium).

**IT IS THEREFORE ORDERED** that the City Council approve amending the contract with Neel-Schaffer, Inc, for construction engineering and inspection services for the State Street TIGER Project, Federal Aid Project No. STP-0250-00(047)LPA/107200, City Project No. 16B4001.

Item#: #34  
Agenda: 10-15-19  
By: Williams, Miller, Lumumba

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

September 23, 2019

DATE

POINTS		COMMENTS
1.	Brief Description	ORDER AMENDING THE CONTRACT WITH NEEL-SCHAFER, INC, FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT FOR THE STATE STREET TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047)LPA/107200, CITY PROJECT NUMBER 16B4001 (WARDS 1, 3, & 7)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 6, 7
3.	Who will be affected	Residents, businesses, railroads, and motorists along State Street
4.	Benefits	Provide engineering services for a federal aid street reconstruction project
5.	Schedule (beginning date)	After City Council approval.
6.	Location: ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	State Street from Hartsfield St to Sheppard Rd (Wards 1,3, and 7).
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Public Works Department, Engineering Division
8.	COST	No Cost
9.	Source of Funding ▪ General Fund <input checked="" 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 _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____


Department of Public Works



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

Chokwe Antar Lumumba  
*Mayor of the City of Jackson*

## MEMORANDUM

**To:** Mayor Chokwe Antar Lumumba  
**From:** Robert K. Miller, Director   
**Date:** September 23, 2019  
**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the City Council amend a construction engineering and inspection services contract with Neel-Schaffer, Inc. for the State Street TIGER Project.

As part of the State Street TIGER Project, the City will have to utilize a consultant and subcontractors to provide construction engineering and inspection services for what will be a large and lengthy construction project. The amendment will allow subcontractors to Neel-Schaffer's contract to be adequately compensated for overtime work.

If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756  
9/25/19

## OFFICE OF THE CITY ATTORNEY

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This ORDER AMENDING THE CONTRACT WITH NEEL-SCHAFER, INC. FOR CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT FOR THE STATE STREET TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047) LPA/107200, CITY PROJECT NUMBER 16B4001 (WARDS 1, 2, AND 7) is legally sufficient for placement in NOVUS Agenda.

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

9/25/19  
DATE



Council Member Lindsay moved adoption; Council Member Banks seconded.

Vice President Priester recognized Hibbett Neel and Jonathan Klser, representatives of Neel-Schaffer, who provided an overview of the entire State Street and West County Line TIGER Grant Project and answered questions posed by Council.

After a thorough discussion, Vice President Priester called for a vote on said item:

Yeas- Banks, Foote, Lindsay, Priester and Tillman.

Nays- None.

Absent- Stamps and Stokes.

Note: Council Member Stamps left the meeting prior to voting.

\*\*\*\*\*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH NEEL-SCHAFER, INC., FOR THE STATE STREET TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047) LPA/107200, CITY PROJECT NUMBER 16B4001.**

WHEREAS, the City of Jackson advertised and received bids for construction of the State Street TIGER Project; and

WHEREAS, the City of Jackson followed the MDOT process for selecting a consultant for design engineering as well as construction engineering and inspection services and selected Neel-Schaffer, Inc.; and

WHEREAS, Neel-Schaffer, Inc. has provided a cost estimate of \$2,328,233.10 to provide construction engineering and inspection services for the project.

IT IS THEREFORE ORDERED that the Mayor is authorized to execute a construction engineering and inspection services contract with Neel-Schaffer, Inc. for the State Street TIGER Project, Federal Aid Project No. STP-0250-00(047) LPA/107200, City Project No. 16B4001 in an amount not to exceed \$2,328,233.10.

Vice President Priester moved adoption; Council Member Banks seconded.

Yeas- Banks, Foote, Lindsay, Priester and Tillman.

Nays- None.

Absent- Stamps and Stokes.

\*\*\*\*\*

**ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF THE STATE STREET TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047) LPA/107200, CITY PROJECT NUMBER 16B4001, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION.**

WHEREAS, the City of Jackson solicited sealed, competitive bids for the construction of the State Street TIGER Project; and

WHEREAS, two bids were submitted to the City Clerk on August 15th, 2017; and

WHEREAS, the bid of Hemphill Construction Company, Inc. in the amount of \$19,624,865.45, was the lower of the two bids received; and

**SPECIAL MEETING OF THE CITY COUNCIL  
FRIDAY, OCTOBER 6, 2017 10:00 A.M.**

1

**BE IT REMEMBERED** that a Special Meeting of the City Council of Jackson, Mississippi, was convened in the Council Chambers in City Hall at 10:00 a.m. on October 6, 2017, being the third Monday of said month, when and where the following things were had and done to wit:

**Present:** Council Members: Charles Tillman, Council President, Ward 5 (via teleconference); Melvin Priester, Jr., Vice-President, Ward 2; Ashby Foote, Ward 1; De'Keither Stamps, Ward 4 (via teleconference); Aaron Banks, Ward 6 and Virgi Lindsay, Ward 7. Directors: Chokwe Antar Lumumba, Mayor; Kristi Moore, City Clerk; Angela Harris, Deputy City Clerk; Alice Lattimore, Deputy City Clerk and Monica Joiner, City Attorney.

**Absent:** Council Members: Kenneth Stokes, Ward 3.

\*\*\*\*\*

The meeting was called to order by Vice President Melvin Priester, Jr.

\*\*\*\*\*

**ORDER ACCEPTING THE BID OF T.L. WALLACE CONSTRUCTION, INC. FOR CONSTRUCTION OF WEST COUNTY LINE ROAD TIGER PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(047) LPA/107100, CITY PROJECT NUMBER 16B4002, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION.**

**WHEREAS**, the City of Jackson solicited sealed, competitive bids for the construction of the West County Line Road TIGER Project; and

**WHEREAS**, five bids were submitted to the City Clerk on August 8, 2017; and

**WHEREAS**, the bid of T.L. Wallace Construction, Inc. in the amount of \$15,429,161.55 was the lowest bid received; and

**WHEREAS**, the Public Works Department recommends that the governing authorities deem the bid of T.L. Wallace Construction, Inc. in the amount of \$15,426,161.55 for the West County Line Road TIGER Project to be the lowest and best bid; and

**WHEREAS**, the awarding of the bid shall be subject to the concurrence of the Mississippi Transportation Commission; and

**WHEREAS**, during the life of the project, it will be necessary for the Mayor to execute various no-cost documents as part of the administration and construction of the project.

**IT IS, THEREFORE, ORDERED** that the bid of T.L. Wallace Construction, Inc. for the construction of the West County Line Road TIGER Project, Federal Aid Project Number STP-0250-00(047) LPA/107100, City Project Number 16B4002 in the amount of \$15,429,161.55, is accepted as the lowest and best bid.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute and the City Clerk is authorized to attest a contract with T.L. Wallace Construction, Inc. for the construction of the West County Line Road TIGER Project.

**IT IS FURTHER ORDERED** that the Mayor be authorized to execute any and all no-cost item documents necessary for the administration and construction of the West County Line Road TIGER Project and to submit the same to MDOT as needed.

Department of Public Works



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

**Chokwe Antar Lammamha**  
*Mayor of the City of Jackson*

October 23, 2017

Mr. Robert Walker, P.E.  
Neel-Schaffer, Inc.  
15 South Congress Street Suite 1100  
Jackson, Mississippi 39201

Re: Notice to Proceed  
State Street CE&I Contract  
Federal Project No. TGR-0250-00(047)LPA/107200-801000

Dear Mr. Walker:

Please find enclosed the executed contract between the City of Jackson and Neel-Schaffer for the above referenced project. In accordance with the provisions of the contract, Neel-Schaffer is directed to proceed with the scope of work specified in the contract. This notice to proceed is effective October 23, 2017.

Please execute the receipt of the Notice to Proceed below and return a copy to the Engineering Division. If you have any questions or need further information, please call me at (601) 960-1651.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Lee", is written over a horizontal line.

Robert Lee, P.E.  
Project Engineer

Acknowledgment of Receipt of Notice to Proceed  
Federal Project No. TGR-0250-00(047)LPA/107200-801000

By: A handwritten signature in black ink, appearing to read "Erica Thomas", is written over a horizontal line.

Date: 10/30/2017

cc.

Erica Thomas, Fiscal Officer  
File



## CONSTRUCTION ENGINEERING & INSPECTION SERVICES CONTRACT

*Reconstruction of State Street from Hartfield Street to Sheppard Road  
TGR-0250-00(047)/107200-801000  
Hinds County*

THIS CONTRACT, is made and entered into by and between the *City of Jackson*, a body Politic of the State of Mississippi (the "LPA"), and, *Neel-Schaffer, Inc.* (the "CONSULTANT"), a Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is *PO Box 22625 Jackson, MS 39225-2625*, effective as of the date of latest execution below.

### WITNESSETH:

WHEREAS, the LPA proposes to perform the construction engineering services for the reconstruction of State Street from Hartfield Street to Sheppard Road, including water and sewer replacement/improvements (DOES NOT INCLUDE EUBANKS CREEK BRIDGE REPLACEMENT), hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract; and

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

### ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and those MDOT and LPA standards

specified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

#### **ARTICLE II. SCOPE OF WORK**

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

#### **ARTICLE III. CONTRACT TERM**

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA at which time this CONTRACT shall absolutely and finally terminate.

The construction engineering services of the CONSULTANT under this contract shall start with the date of FHWA/MDOT concurrence in the award of the construction contract by the LPA, and be completed within 60 days after the final inspection and acceptance of the construction work performed by others. The services of the CONSULTANT are anticipated to be needed and completed in an expedient manner. It is understood that construction progress of force account work by the LPA and/or contractor's work shall influence the time period for the CONSULTANT's services. Therefore, it is necessary that construction be completed in accordance with the original time limit set forth in the original construction schedule. The estimated fees in the Cost/Fee breakdown are based on the initial construction time estimate as included in the Contract Documents. If the construction time extends beyond the contract time, through no fault of the CONSULTANT, the LPA agrees to pay the CONSULTANT for the construction engineering services to complete the project with or without Federal participation, subject to approval by MDOT and FHWA.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT, subject to the approval of MDOT, in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA must receive written approval from the MDOT Executive Director on behalf of the Mississippi Transportation Commission before the LPA can terminate this CONTRACT. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

#### ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

#### ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

#### ARTICLE VI. COMPENSATION, BILLING & AUDIT

##### A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

##### B. Monthly Billing

The CONSULTANT must submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) All billing must be submitted in accordance with the Local Public Agency Consultant Operating Procedures. Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

#### C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subconsultants, assignees or transferees.

#### D. Retainage

The LPA shall retain the final 5% of the CONSULTANT'S CONTRACT amount until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

### ARTICLE VII. FINAL PAYMENT

The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation.

### ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits attached to this contract, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.



If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

#### **ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY**

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subconsultants during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subconsultants will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

#### **ARTICLE X. INSURANCE**

Prior to beginning any work under this CONTRACT, the CONSULTANT shall obtain and furnish proof of insurance through Certificates of Insurance and, at the LPA's request, copies of insurance policies of the following:

A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.

B. Commercial General Liability Insurance with a minimum combined limit of not less than One Million Dollars (\$1,000,000.00) for each occurrence.

C. Errors and Omissions (Professional Liability) Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim; One Million Dollars (\$1,000,000.00) annual aggregate.

D. Comprehensive Automobile Liability Insurance, in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subconsultant or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, the CONSULTANT agrees to obtain from said subconsultant or other personnel, certificates of insurance demonstrating that said subconsultant or other personnel shall have sufficient coverage, or the CONSULTANT agrees to include said subconsultant or other personnel within the CONSULTANT'S coverage for the duration of this PROJECT or phase for which said subconsultant or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by the CONSULTANT during the entire term of the CONTRACT. The LPA shall be notified of cancellation of any of the required insurance by the CONSULTANT and by the insurance company issuing any such cancellation of the required policies. Should the CONSULTANT cease to carry the errors and/or omissions coverage listed above for any reason, it shall obtain "tail" or extended reporting period coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer.

All insurance carriers shall be licensed and in good standing with the Office of the Insurance Commissioner of the State of Mississippi.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to beginning any work under this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required insurance are in full force and effect. All policies of required insurance shall give thirty days written notice to the LPA before the effective date of cancellation or reduction in limits of any required insurance.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

#### **ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING**

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

#### **ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL**

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

#### **ARTICLE XIII. MODIFICATION**

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the contract maximum not to exceed amount, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

#### ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subconsultant cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

#### ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in



equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

#### **ARTICLE XVI. PUBLICATION AND PUBLICITY**

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees

that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

*The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.*

#### ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in Hinds County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in Hinds County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

#### ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subconsultants to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility - as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subconsultants and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

#### **ARTICLE XIX. WAIVER**

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

#### ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

#### ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

#### ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

#### ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

#### ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.



Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of MDOT and/or the LPA's intentions to ask the CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT and/or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

- B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.
- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

#### **ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS**

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

##### **LPA:**

For Contractual Matters:  
**Terry S. Williamson**  
Legal Counsel, Office of City Attorney  
455 East Capitol Street  
P.O. Box 17  
Jackson, MS 39205-0017  
Telephone: 601-960-1799  
Facsimile: 601-960-1756  
E Mail: [twilliamson@city.jackson.ms.us](mailto:twilliamson@city.jackson.ms.us)

For Technical Matters:  
**Robert Miller**  
Director of Public Works  
200 South President Street  
P.O. Box 17  
Jackson, MS 39205-0017  
Telephone: 601-960-2091  
Facsimile: 601-960-1174  
E Mail: [rmiller@city.jackson.ms.us](mailto:rmiller@city.jackson.ms.us)

##### **CONSULTANT:**

For Contractual Matters:  
**Robert Walker, P.E.**  
Neel-Schaffer, Inc.  
125 South Congress Street, Suite 1100  
Jackson, MS 39201  
Phone: 601-948-3071  
[Robert.walker@neel-schaffer.com](mailto:Robert.walker@neel-schaffer.com)

For Technical Matters:  
**Stan Wright, P.E.**  
Neel-Schaffer, Inc.  
125 South Congress Street, Suite 1100  
Jackson, MS 39201  
Phone: 601-948-3071  
[stan.wright@neel-schaffer.com](mailto:stan.wright@neel-schaffer.com)

**ARTICLE XXVI. AUTHORIZATION**

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the 17 day of Oct., 2017.

*City of Jackson*



*Chokwe Antar Lumumba, Mayor*

WITNESS this my signature in execution hereof, this the \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

*Neel-Schaffer, Inc.*

BY: \_\_\_\_\_

*Robert Walker*  
Robert Walker, Vice President

ATTEST: \_\_\_\_\_

(for CONSULTANT)

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

## LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement



**EXHIBIT 1**

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

## CORPORATE RESOLUTION

I, J. Clark Robinson, hereby certify that I am the duly and qualified Corporate Secretary of Neel-Schaffer, Inc., a Mississippi Corporation; that the following is a true and correct copy of a resolution duly adopted by the Executive Committee of the Senior Management Team of said corporation at a Special Meeting of the Executive Committee convened and held in said accordance with the bylaws on the 1<sup>st</sup> day of January 2017 and that said resolution is now in full force and effect:

RESOLVED, that Neel-Schaffer, Inc. is desirous of entering into engineering services agreements, work assignments, and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

WHEREAS, such contract documents require the signature of a company officer or official empowered to bind the consultant to the provisions of the agreements, work assignments and change orders.

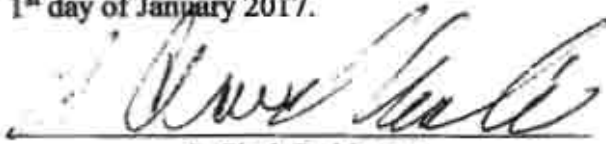
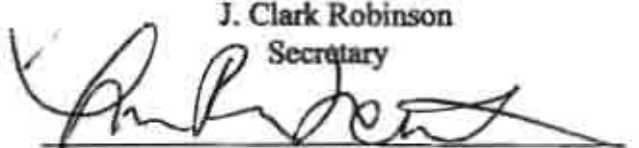
WHEREAS, Neel-Schaffer has several employees who are responsible for the preparation and management engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission and LPA's within the State of Mississippi.

NOW, THEREFORE, BE IT RESOLVED, that:

Robert R. Walker – Area Manager and Senior Vice President  
Mark G. Bailey – Senior Engineer Manager and Vice President  
Cindy Rich – Engineer Manager and Vice President  
Keith Purvis – Engineer Manager and Vice President  
Kevin Stafford – Engineer Manager and Vice President  
Steve Twedt – Area Manager and Vice President  
Mike Essary – Sr. Engineer Manager and Vice President  
Vincent Malavasi – Engineer Manager and Vice President  
Jonathan Kiser – Engineer Manager and Vice President

are hereby authorized and empowered to sign all engineering services agreements, work assignments and change orders with the Mississippi Transportation Commission.

IN WITNESS WHEREOF, I have affixed my name as Secretary of said corporation this 1<sup>st</sup> day of January 2017.

  
J. Clark Robinson  
Secretary  
  
Witness



## EXHIBIT 2

### Scope of Work

#### INTRODUCTION

*The CONSULTANT will be providing the Construction Engineering & Inspection (CE&I) services to administer this construction contract in accordance with the latest version of the Mississippi Department of transportation (MDOT) LPA Project Development Manual (PDM). The CONSULTANT is required to adhere to the MDOT standards for this project which include the Standard Specifications, Construction, MDOT Materials Division Inspection, Testing, and Certification Manual, MDOT Construction Manual, LPA PDM, and all other documents that are referred to in the Project Construction Contract. The CONSULTANT will be required to use the LPA version of Site Manager software. Should there be a conflict between the LPA PDM and this scope of work, the LPA PDM shall govern.*

#### ENGINEERING ADMINISTRATION:

The Engineering administration of construction will be the responsibility of the LPA acting through the CONSULTANT, and will be subject to inspection and approval of the Chief Engineer of the MISSISSIPPI D.O.T., (hereinafter designated as the MDOT), and of the Federal Highway Administration (FHWA) or their representatives.

#### CONSTRUCTION ENGINEERING SERVICES:

Construction Engineering services shall consist of all engineering work, respectively, involved from the contract stage, beginning the date of FHWA/MDOT concurrence in award of the construction contract, through the preparation and submission of the final estimate and supporting documents to the MDOT, and shall include the following:

- A. All materials to be used in the construction of this project shall be tested and certified by the CONSULTANT as meeting the requirements of the approved plans and specifications in accordance with Federal Aid Policy Guide (FAPG) 23CFR637B, Construction Inspection and Approval.
- B. The CONSULTANT shall promptly prepare, verify and recommend payment of all eligible Contractor's estimates: he shall maintain a project daily diary as the official project record for each project, showing the Contractor's daily operation; and The Engineer's daily activities by names, function performed and hours worked. He shall check and verify the quantities of all materials incorporated in the project; and shall make prompt preparation and submission of the final estimate and supporting documents to the LPA for approval and payment. He shall likewise make such records available at all reasonable times during the contract period. These records, documents, and data shall be available for inspection by the LPA, MDOT, and the Federal Highway Administration and any other authorized representative of the Federal Government, and copies thereof shall be furnished if requested.
- C. **Subsurface Conditions and Utilities.** LPA recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of CONSULTANT or CONSULTANT's subconsultants with appropriate equipment may fail to detect certain hidden conditions. LPA also recognizes that actual environmental,

geological and geotechnical conditions that CONSULTANT properly inferred to exist between sampling points may differ significantly from those that actually exist.

CONSULTANT will locate utilities which will affect the project from information provided by the LPA and utility companies and from CONSULTANT's surveys. In that these utility locations are based, at least in part, on information from others, CONSULTANT cannot and does not warrant their completeness and accuracy.

D. The duties, responsibilities, and limitations of authority of the resident Project Engineer are listed in this scope of work.

#### **A LISTING OF THE DUTIES, RESPONSIBILITIES AND LIMITATIONS OF AUTHORITY OF THE RESIDENT PROJECT ENGINEER.**

The CONSULTANT shall furnish a resident Project Engineer, assistants and other field staff to inspect performance of the Work of the CONTRACTOR. Through more extensive on-site inspections of the Work in progress and field checks of materials and equipment by the resident Project Engineer and assistants, the CONSULTANT shall endeavor to provide further protection for the LPA against defects and deficiencies in the Work; but, the furnishing of such services will not make the CONSULTANT responsible for or guarantee the CONTRACTOR'S performance. The duties and responsibilities of the resident Project Engineer are limited to this agreement with the LPA and in the construction Contract Documents, and are further limited and described as follows:

I. General:

The resident Project Engineer's dealings in matters pertaining to the on-site work shall in general be with the CONTRACTOR, keeping the LPA advised as necessary. The resident Project Engineer dealings with subcontractors shall only be through or with the full knowledge and approval of the CONTRACTOR. The resident Project Engineer shall generally communicate with the LPA.

II. Duties and Responsibilities of the resident Project Engineer:

A. Schedules:

Review progress schedule of Shop Drawing submittals and schedule of values prepared by the CONTRACTOR and consult with the LPA concerning acceptability.

B. Conferences and Meetings:

Attend meetings with the CONTRACTOR, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

C. Liaison:

- a. Work principally through the CONTRACTOR'S superintendent and assist in understanding the intent of the Contract Documents; and serve as the LPA'S

liaison with the CONTRACTOR when the CONTRACTOR's operations affect the LPA's on-site operations.

- b. Assist in obtaining from the LPA additional details or information, when required for Proper execution of the Work.

D. Shop Drawings and Samples:

- a. Record the date of receipt of Shop Drawings and samples.
- b. Take samples and receive samples which are furnished at the site by the CONTRACTOR, and notify the LPA of availability of samples for examination.
- c. Advise the LPA and the CONTRACTOR of the commencement of any Work requiring a Shop Drawing or sample if the submittal has not been approved by the CONSULTANT.

E. Review of Work, Rejection of Defective Work, Inspections and Tests:

- a. Conduct on-site observations of the Work in progress to determine if the Work is in general proceeding in accordance with the Contract Documents.
- b. Report to the LPA any Work that is believed to be unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the LPA of Work that should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- c. Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that the CONTRACTOR maintains adequate records thereof-, and observe, record and report to the LPA appropriate details relative to the test procedures and startups.
- d. Accompany visiting inspectors representing the public or other agencies having jurisdiction over the Project, record the results of these inspections and report to the LPA.

F. Interpretation of Contract Documents:

Report to the LPA when clarifications and interpretation of the Contract Documents are needed and transmit to the CONTRACTOR clarifications and interpretations as issued by the LPA.

G. Modifications:

Consider and evaluate the CONTRACTOR'S suggestions for modifications in Drawings or Specifications and report to the LPA. Transmit to the CONTRACTOR decisions as issued by the LPA.

H. Records:

- a. Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract

Documents including all Work Directive Changes, Addenda, Change Orders, Field Orders, additional Drawings issued subsequent to the execution of the Contract, clarification and interpretations of the Contract Documents, progress reports, and other Project related documents.

- b. Keep a diary signed daily, recording the CONTRACTOR hours on the job site, weather conditions, data relative to questions of Work Directive Changes, Change Orders or changed conditions, list of job site visitors, daily activities of the prime contractors and all subcontractors, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the LPA.
- c. Record names, addresses and telephone numbers of all CONTRACTORS, subcontractors and major suppliers of materials and equipment.

I. Reports:

- a. Furnish the LPA periodic reports as required of progress of the Work and of the CONTRACTOR'S compliance with the progress schedule and schedule of Shop Drawing and sample submittals.
- b. Consult with the LPA in advance of scheduled major tests, inspections or start of important phases of the Work.
- c. Draft proposed Supplemental Agreements, Quantity Adjustments and Work Directive Changes, obtaining backup material from the CONTRACTOR; and recommend Supplemental Agreements, Quantity Adjustments, Work Directive Changes, and Field Orders to the LPA.
- d. Report Immediately to the LPA upon the occurrence of any accident.

J. Payment Requests:

- a. Review applications for payment with the CONTRACTOR for compliance with the established procedure for their submission and forward to the LPA, noting particularly the relationship of the payment requested to the schedule of values and Work completed and materials and equipment delivered to the site but not incorporated in the Work.

K. Certificates, Maintenance and Operation Manuals:

During the course of the Work verify that certificates, maintenance and operations manuals and other data required to be assembled and furnished by the CONTRACTOR are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the LPA prior to final payment for the Work.



L. Completion:

- a. Before issuing a Certificate of Substantial Completion, submit a list of observed items requiring completion or correction to the Contractor.
- b. Conduct a final inspection in the company of the LPA, the CONTRACTOR, the MDOT, & FHWA, and prepare a final list of items to be completed or corrected.
- c. Observe that all items on the final list have been completed or corrected and make recommendations to the LPA concerning acceptance.

III. Limitations of Authority

The resident Project Engineer:

- A. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by the LPA.
- B. Shall not exceed the limitations of the LPA'S authority as set forth in the Contract Documents.
- C. Shall not undertake any of the responsibilities of the CONTRACTOR, subcontractors or the CONTRACTOR's superintendent.
- D. Shall not advise on, issue directions relative to, or assume control over any aspect of the means, method, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.
- E. Shall not accept Shop Drawings or sample submittals from anyone other than the Contractor.
- F. Shall not authorize the LPA to occupy the Project in whole or in part.
- G. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by LPA.

### EXHIBIT 3 FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee with an upset limit for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT's fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributable to this contract. Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT's profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

#### SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for services will not be exceeded for all work under this CONTRACT:

##### **Direct Salaries:**

Direct salaries shall not exceed those amounts actually paid to an employee performing services reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's or LPA's request, all charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

##### **Payroll Additive & Overhead:**

*The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being*



deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of the CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

#### **Direct Costs:**

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (i.e. no meal reimbursement when there is no overnight stay).

All direct costs (except meals) must be substantiated by supporting data, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

#### **Fixed Fee:**

The CONSULTANT'S fixed fee shall be \$97,861.49, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

#### **Contract Maximums:**

Under no circumstances shall the amount payable by the LPA for this assignment exceed \$2,265,280.36 (Total of all Charges) without the prior written consent of both parties.

#### **FEE AND EXPENSE SUMMARY**

	Primes Labor Cost & Overhead	Primes Direct Costs	Primes Fixed Fee	Sub-Consultants	Project Total
Project Total	\$815,924.92	\$1,350.00	\$97,861.49	\$1,350,143.95	\$2,265,280.36

**\*\*See Delineation of Cost Breakdown behind Exhibit 9.**

EXHIBIT 4

SAMPLE INVOICE  
[Labor-Hour/Unit Cost]

LPA's name  
LPA's address

DATE:

ATTENTION: LPA, Consultant Services Administrator

INVOICE NO. 0000  
PERIOD     , 20     THROUGH     , 20      
PROFESSIONAL SERVICES IN ACCORDANCE WITH  
CONTRACT DATED                     , 20    , AS RELATES TO  
PROJECT NO.      -      -      -      IN      COUNTY, HIGHWAY     .

CONSULTANT:  
CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

	<u>CURRENT PERIOD</u>	<u>PREVIOUS ESTIMATE</u>	<u>TOTAL ALLOWED TO DATE</u>
* LABOR COSTS	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$

AMOUNT DUE THIS INVOICE: \$

NOTE:

1. \* ATTACH SUPPORTING DATA
2. \*\* DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

*SUPPORTING DATA*

Project No. 00-0000-00-000-00  
County \_\_\_\_\_

<u>Employee and Classification</u>	<u>Rate of Pay (in contract)</u>	<u>Current Period Hours</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS				
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.00	0.00	0.00
Sub Total		0.00	0.00	0.00
Total Labor			0.00	0.00
Direct Costs			0.00	0.00
Project Total			0.00	0.00

## EXHIBIT 5

### NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subconsultants including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics

or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in an non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107-2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

## EXHIBIT 6

### CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
  - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
  - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification: and
  - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
  - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
  - (f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
  - (g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.



The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

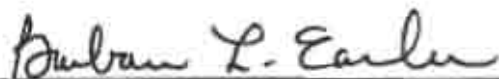
SO CERTIFIED this 2nd day of October, 2017.

*Neel-Schaffer, Inc.*

BY:   
Robert Walker, Vice-President

ATTEST: 

My Commission Expires:



Notary

## EXHIBIT 7


### CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the 17 day of Oct., 2017

LPA City of Jackson  
Name of LPA

  
Chokwe Antar Lumumba, Mayor



**EXHIBIT 8**

**{Intentionally Left Blank}**

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program\* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

128686

EEV\* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY:

Robert Walker  
Authorized Officer or Agent

10/2/2017  
Date

Robert Walker

Printed Name of Authorized Officer or Agent

Vice-President/Neel-Schaffer, Inc.

Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the 2nd day of October, 2017.



Barbara L. Earles  
NOTARY PUBLIC  
My Commission Expires: \_\_\_\_\_

\* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

# Summary

State Street Reconstruction  
Hinds County

Project Number TGR-0250-00(047) LPA/107200-801000

5/24/2017

	Man-Hours	Sub-Consultants Fee	Salary Cost	Overhead	FCOM	Total Labor Cost	Direct Cost	Fixed Fee	Total Cost
Neel Schaffer	7,200		\$317,320.00	\$498,192.40	\$412.52	\$815,924.92	\$1,350.00	\$97,861.49	\$915,136.41
Sub1	6,800	\$507,009.84							\$507,009.84
Sub2	6,800	\$532,255.98							\$532,255.98
Maptech	294	\$41,952.64							\$41,952.64
Soiltech	3,580	\$268,925.49							\$ 268,925.49
Total	20,800	\$1,350,143.95	\$317,320.00	\$498,192.40	\$412.52	\$815,924.92	\$1,350.00	\$97,861.49	\$2,265,280.36

Grand Total	\$2,265,280.36
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**Construction Engineering & Inspection Services**

[illegible][illegible]

[illegible][illegible]

**State Street Reconstruction  
Hinds County  
Project Number TGR-0250-00(047) LPA/107200-801000  
Neel Schaffer  
5/24/2017**

Estimated Hours - Regular Time						
	Senior Manager	Project Manager	Project Engineer	Inspector IV	Administrative Asst.	Total Hours
November-2017	16	40	40	80	8	184
December-2017	16	40	40	80	8	184
January-2018	16	40	40	80	8	184
February-2018	16	40	40	80	8	184
March-2018	16	60	40	80	8	204
April-2018	16	60	40	80	8	204
May-2018	16	60	40	80	8	204
June-2018	16	60	40	80	8	204
July-2018	16	60	40	80	8	204
August-2018	16	60	40	80	8	204
September-2018	16	60	40	80	8	204
October-2018	16	60	40	80	8	204
November-2018	16	60	40	80	8	204
December-2018	16	60	40	80	8	204
January-2019	16	60	40	80	8	204
February-2019	16	60	40	80	8	204
March-2019	16	60	40	80	8	204
April-2019	16	60	40	80	8	204
May-2019	16	60	40	80	8	204
June-2019	16	60	40	80	8	204
July-2019	16	60	40	80	8	204
August-2019	16	60	40	80	8	204
September-2019	16	60	40	80	8	204
October-2019	16	60	40	80	8	204
November-2019	16	60	40	80	8	204
December-2019	16	60	40	80	8	204
January-2020	16	60	40	80	8	204
February-2020	16	60	40	80	8	204
March-2020	16	60	40	80	8	204
April-2020	16	60	40	80	8	204
May-2020	16	60	40	80	8	204
June-2020	16	60	40	80	8	204
July-2020	16	60	80	80	8	284
August-2020	16	60	80	80	8	284
September-2020	16	60	80	40	8	224
October-2020	0	0	0	0	0	0
November-2020	0	0	0	0	0	0
December-2020	0	0	0	0	0	0

Regular Time Totals	560	2080	1520	2760	280	7200
Raw Labor Rates	\$70.00	\$55.00	\$45.00	\$32.00	\$25.00	
Regular Time Labor Cost	\$39,200.00	\$114,400.00	\$68,400.00	\$88,320.00	\$7,000.00	\$317,320.00
				FCCM Overhead:	0.13%	\$412.52
				Overhead:	157.00%	\$498,162.40
				Fixed Fee:	12.00%	\$97,861.48
<b>Direct Costs:</b>						
Mileage	2500	x	\$	0.54		\$1,350.00
Lodging		x	\$	98.00		\$0.00
Meals		x	\$	41.00		\$0.00
Total Direct costs						\$1,350.00
Total:						\$918,136.41

**State Street Reconstruction**  
**Hinds County**  
**Project Number TGR-0250-00(047) LPA/107200-801000**  
**Sub1**  
**5/24/2017**

	Estimated Hours - Regular Time				
			Inspector III	Inspector II	Total Hours
November-2017			160	0	160
December-2017			160	0	160
January-2018			160	0	160
February-2018			160	0	160
March-2018			160	0	160
April-2018			160	0	160
May-2018			160	0	160
June-2018			160	0	160
July-2018			160	0	160
August-2018			160	0	160
September-2018			160	0	160
October-2018			160	0	160
November-2018			160	0	160
December-2018			160	0	160
January-2019			160	0	160
February-2019			160	0	160
March-2019			160	0	160
April-2019			160	0	160
May-2019			160	0	160
June-2019			160	0	160
July-2019			160	0	160
August-2019			160	0	160
September-2019			160	0	160
October-2019			160	0	160
November-2019			160	0	160
December-2019			160	0	160
January-2020			160	0	160
February-2020			160	0	160
March-2020			160	0	160
April-2020			160	0	160
May-2020			160	0	160
June-2020			160	0	160
July-2020			160	0	160
August-2020			80	0	80
<b>Regular Time Totals</b>	<b>0</b>	<b>0</b>	<b>5360</b>	<b>0</b>	<b>5360</b>
<b>Raw Labor Rates</b>			<b>\$30.00</b>	<b>\$28.00</b>	
<b>Regular Time Labor Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,800.00</b>	<b>\$0.00</b>	<b>\$160,800.00</b>

**State Street Reconstruction**  
**Hinds County**  
**Project Number TGR-0250-00(047) LPA/107200-801000**  
**Sub1**  
**5/24/2017**

	Estimated Hours - Overtime				
	0	0	Inspector III	Inspector II	Total Hours
April-2018			80	0	80
May-2018			80	0	80
June-2018			80	0	80
July-2018			80	0	80
August-2018			80	0	80
September-2018			80	0	80
October-2018			80	0	80
November-2018			80	0	80
December-2018			0	0	0
January-2019			0	0	0
February-2019			0	0	0
March-2019			0	0	0
April-2019			0	0	0
May-2019			80	0	80
June-2019			80	0	80
July-2019			80	0	80
August-2019			80	0	80
September-2019			80	0	80
October-2019			80	0	80
November-2019			80	0	80
December-2019			0	0	0
January-2020			0	0	0
February-2020			0	0	0
March-2020			0	0	0
April-2020			80	0	80
May-2020			80	0	80
June-2020			80	0	80

Overtime Totals	0	0	1440	0	1440
Raw Labor Rates			\$45.00		
Overtime Labor Cost	\$0.00	\$0.00	\$64,800.00	\$0.00	\$64,800.00
Total Labor Cost	\$0.00	\$0.00	\$2,916,000.00	\$0.00	\$225,600.00
			FCCM Overhead:	0.14%	\$315.84
			Overhead:	100.00%	\$225,600.00
			Fixed Fee:	12.00%	\$54,144.00
<u>Direct Costs:</u>					
Mileage	2500	x	\$	0.54	\$1,350.00
Lodging		x	\$	98.00	\$0.00
Meals		x	\$	41.00	\$0.00
			Total Direct costs		\$1,350.00
			Total:		\$507,009.84



**State Street Reconstruction  
Hinds County  
Project Number TGR-0250-00(047) LPA/107200-801000  
Sub2  
5/24/2017**

	Estimated Hours - Regular Time				
			Inspector III	Inspector II	Total Hours
November-2017			0	160	160
December-2017			0	160	160
January-2018			0	160	160
February-2018			0	160	160
March-2018			0	160	160
April-2018			0	160	160
May-2018			0	160	160
June-2018			0	160	160
July-2018			0	160	160
August-2018			0	160	160
September-2018			0	160	160
October-2018			0	160	160
November-2018			0	160	160
December-2018			0	160	160
January-2019			0	160	160
February-2019			0	160	160
March-2019			0	160	160
April-2019			0	160	160
May-2019			0	160	160
June-2019			0	160	160
July-2019			0	160	160
August-2019			0	160	160
September-2019			0	160	160
October-2019			0	160	160
November-2019			0	160	160
December-2019			0	160	160
January-2020			0	160	160
February-2020			0	160	160
March-2020			0	160	160
April-2020			0	160	160
May-2020			0	160	160
June-2020			0	160	160
July-2020			0	160	160
August-2020			0	80	80
Regular Time Totals	0	0	0	5360	5360
Raw Labor Rates				\$28.00	
Regular Time Labor Cost	\$0.00	\$0.00	\$0.00	\$150,080.00	\$150,080.00

**State Street Reconstruction  
Hinds County  
Project Number TGR-0250-00(047) LPA/107200-801000  
Sub2  
5/24/2017**

	Estimated Hours - Overtime				
			Inspector II	Inspector II	Total Hours
April-2018			0	80	80
May-2018			0	80	80
June-2018			0	80	80
July-2018			0	80	80
August-2018			0	80	80
September-2018			0	80	80
October-2018			0	80	80
November-2018			0	80	80
December-2018			0	0	0
January-2019			0	0	0
February-2019			0	0	0
March-2019			0	0	0
April-2019			0	0	0
May-2019			0	80	80
June-2019			0	80	80
July-2019			0	80	80
August-2019			0	80	80
September-2019			0	80	80
October-2019			0	80	80
November-2019			0	80	80
December-2019			0	0	0
January-2020			0	0	0
February-2020			0	0	0
March-2020			0	0	0
April-2020			0	80	80
May-2020			0	80	80
June-2020			0	80	80

Overtime Totals	0	0	0	1440	1440
Raw Labor Rates				\$42.00	
Overtime Labor Cost	\$0.00	\$0.00	\$0.00	\$60,480.00	\$60,480.00
Total Labor Cost	\$0.00	\$0.00	\$0.00	\$2,540,160.00	\$210,560.00
			FCCM Overhead:	0.14%	\$294.78
			Overhead:	125.00%	\$263,200.00
			Fixed Fee:	12.00%	\$56,851.20
<u>Direct Costs:</u>					
Mileage	2500	x	\$	0.54	\$1,350.00
Lodging		x	\$	98.00	\$0.00
Meals		x	\$	41.00	\$0.00
			Total Direct costs		\$1,350.00
			Total:		\$532,255.98

**State Street Reconstruction  
Hinds County  
Project Number TGR-0250-00(047) LPA/107200-801000  
Maptech  
5/24/2017**

Task	Estimated Hours - Regular Time				
	Project Manager	CAD Tech	2 Man Survey Crew	3 Man Survey Crew	Total Hours
Recover Primary Control	2	2	16		20
Cross-Section (curbing, paving, drainage)	22	40	24	56	142
Design Changes During Construction	32	60	40		132

Labor Hours	56	102	80	56	294
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Raw Labor Rates	\$48.00	\$34.00	\$49.00	\$65.00	
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Total Labor Cost	\$2,688.00	\$3,468.00	\$3,920.00	\$3,640.00	\$13,716.00
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FCCM Overhead:	0.12%	\$16.46
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Overhead:	170.00%	\$23,317.20
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Fixed Fee:	12.00%	\$4,443.98
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Direct Costs:

Mileage	850	x	\$	0.54	\$459.00
Lodging		x	\$	98.00	\$0.00
Meals		x	\$	41.00	\$0.00

Total Direct costs	\$459.00
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**Total: \$41,952.64**

**ESTIMATED MAXIMUM FEE FOR TESTING SERVICES**

Project Name State Street Reconstruction

City of City of Jackson

MDOT Project No. Project Number TGR-0250-00(047) LPA/107200-801000

Testing Firm Name Soiltech Consultants

MDOT District Material Engineer Approval Date for the S&amp;T Report

Overhead Rate 150.51%

Profit 12.00%

Classification	Raw Wage Rate	Adjusted OH Rate	Profit	Regular Billing Rate
Engineer Manager	\$ 63.00	\$ 113.78	\$ 21.21	\$ 198.00
Project Manager	\$ 37.00	\$ 66.83	\$ 12.46	\$ 116.28
Sr. Field Insp.	\$ 27.00	\$ 48.75	\$ 9.09	\$ 84.86
Field Inspector	\$ 16.00	\$ 28.90	\$ 5.39	\$ 50.29
Admin. Assistant	\$ 20.00	\$ 36.12	\$ 6.73	\$ 62.86

LABOR COSTS	Hours	Regular Billing Rate	Total
Engineer Manager	150	\$ 198.00	\$ 29,699.70
Project Manager	300	\$ 116.28	\$ 34,885.44
Sr. Field Tech	800	\$ 84.86	\$ 67,888.00
Field Tech	2400	\$ 50.29	\$ 120,696.00
Admin. Assistant	130	\$ 62.86	\$ 8,171.80
<b>SUBTOTAL - LABOR COSTS</b>	<b>3580</b>		<b>\$ 244,360.94</b>

FIELD AND LABORATORY	Quantity	Unit	Unit Cost	Total Cost
Laboratory compaction (T99 or T180)	10	Each	\$ 200.00	\$ 2,000.00
Bulk specific gravity (T224)	3	Each	\$ 45.00	\$ 135.00
Atterberg Limits T 88 and T 90	5	Each	\$ 50.00	\$ 250.00
Grain Size Analyses(#200 only)	5	Each	\$ 36.00	\$ 180.00
Grain Size Analyses(+ #200) T 88	5	Each	\$ 85.00	\$ 425.00
Concrete Compression Test ASTM C39 (3 Cylinders per set)	540	Each	\$ 18.00	\$ 9,720.00
Asphalt Core Density	162	Each	\$ 25.00	\$ 4,050.00
<b>SUB-TOTAL - FIELD AND LABORATORY</b>				<b>\$ 16,770.00</b>

EXPENSE ITEMS	Quantity	Rate	Total Cost
Automobile travel (estimated 953 trips at 15 miles R/T from Ridgeland Office to Site)	14445	x \$ 0.54	\$ 7,800.30

**SUB-TOTAL - EXPENSE ITEMS** **\$ 24,570.30**

**TOTAL PROPOSED FEE** **\$ 268,925.48**

**CITY OF JACKSON, MISSISSIPPI**

**Chokwe Antar Lumumba**

**Mayor**

**EQUAL BUSINESS OPPORTUNITY (EBO)  
PLAN**

**Department of Planning and Development  
Division of Equal Business Opportunity**

**200 South President Street  
Jackson, Mississippi 39205-0017  
(601) 960-1856**



(EBO FORM 7-1-2013)

## **EQUAL BUSINESS OPPORTUNITY SPECIAL NOTICE TO BIDDERS**

### **POLICY**

The City of Jackson is committed to the principle of non-discrimination in public contracting. Therefore, the City of Jackson requests that prospective vendors and contractors carefully examine their method of selecting subcontractors and suppliers, to ensure that they are not either actively, or passively, discriminating against MBEs and FBEs. As a bidder seeking to do business with the City of Jackson, you are expected to adhere to a policy of non-discrimination, and to make the maximum practicable effort to ensure that historically underutilized firms are given an opportunity to participate in the performance of contracts financed in whole, or in part, with City funds.

### **DEFINITIONS**

For purposes of this policy, the following definitions will apply:

- (1) "African American Business Enterprise (AABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more African Americans and certified as such by the Division of Business Development.
- (2) "Asian American Business Enterprise (ABE)" shall mean a business that is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more Asian Americans, and certified as such by the Division of Business Development.
- (3) "Hispanic Business Enterprise (HBE)" shall mean a business that is an independent and continuing enterprise for profit performing a commercially useful function and is owned and controlled by one or more Hispanics, and certified as such by the Division of Business Development.
- (4) "Minority Business Enterprise (MBE)" shall mean a business which is an independent and continuing operation for profit, performing a commercially useful function as is owned and controlled by one or more non-White persons regardless of gender.
- (5) "Female Business Enterprise (FBE)" shall mean a business which is an independent and continuing enterprise for profit, performing a commercially useful function and is owned and controlled by one or more females regardless of any race and certified as such by the City of Jackson's Division of Business Development.

### **OBLIGATION**

*The Contractor and any Subcontractor shall take all necessary and reasonable steps to ensure that MBEs and FBEs have a maximum opportunity to compete for and participate in the performance of any portion of the work included in this contract and shall not discriminate on the basis of race, color, national origin or sex. If it is determined that there is a significant underutilization of MBEs and FBEs, the Equal Business Opportunity Officer is empowered, pursuant to section 127-8 of the Equal Business Opportunity Executive Order, to conduct an investigation to determine the reasons for the underutilization.*

## GOALS

The goals for participation by MBEs and FBEs are established by the Equal Business Opportunity Executive Order of the City of Jackson. The Contractor shall exercise all necessary and reasonable steps to ensure that participation meets or exceeds the contract goals. The goals may be attained by subcontracting to, procuring materials from, and renting equipment from MBEs and FBEs. (See Subcontractor/Supplier Participation guidelines below.)

### The Equal Business Opportunity participation goals are as follows:

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0.16	8.67	0.00	0.00	1.96
Construction	0.00	12.41	0.37	0.00	4.89
Goods & Non-Professional Services	0.04	6.78	0.02	0.00	3.03

Those portions of the contract that are proposed for MBEs and FBEs in the response to this bid shall be listed on the attached Equal Business Opportunity Plan.

For specific information about the Equal Business Opportunity Plan, please contact the Office Equal Business Opportunity at (601) 960-1856.

\*Non-white female firms cannot be utilized twice on the EBO Plan even though those firms can be certified as either ABE, AABE, HBE, NABE, FBE or both. The firm can only be utilized in one category to fulfill the minority participation goals on the EBO Plan.

Contractors may employ AABEs, HBES, ABEs or FBEs to meet the applicable project goals through various methods, as follows:

#### A. Subcontractor Participation

- (i) Where a prime contractor utilizes one or more subcontractors to satisfy its equal business opportunity commitment, the prime contractor may count toward its EBO Plan only expenditures to MBE (AABE, HBE, or ABE) or FBE contractors that perform a commercially useful function in the work of the contract.
- (ii) An MBE or FBE subcontractor is considered to perform a commercially useful function when it is responsible for execution of a distinct element of the work of a contract and carries out its responsibilities by actually performing, managing and supervising the work involved. In determining whether an MBE or FBE subcontractor, is performing a commercially useful function, factors, including but not limited to the following, will be considered:
  - (a) the amount of work subcontracted;
  - (b) the type of prime contract;
  - (c) whether the business has the skill and expertise to perform work for which it is being/has been certified;
  - (d) whether the business actually performs, manages and supervises the work for which it is being/has been certified; and
  - (e) whether the business purchases goods and/or services from a non-minority/women

business enterprise and simply resells goods to the city, city contractor, or other person doing business with the city for the purpose of allowing those goods to be counted towards fulfillment of the minority/women business enterprise utilization goals.

- (f) standard industry practices.
- (iii) Consistent with standard industry practices, an MBE or FBE subcontractor may enter into second tier subcontracts. If an MBE or FBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-minority, non-female owned firm than would be expected on the basis of standard industry practices, it shall be presumed that the MBE or FBE subcontractor is not performing a commercially useful function.

**B. Suppliers Participation**

Where a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, in whole or in part, the MBE or FBE supplier participation may be credited towards the applicable goal as follows:

- (i) 100 percent of the contract amount for MBE or FBE suppliers who manufacture the goods supplied.
- (ii) 100 percent of the contract amount for MBE and FBE suppliers who are wholesalers warehousing the goods supplied or who are manufacturers' representatives, provided that only 25 percent of the applicable MBE or FBE goal may be attained by non-manufacturing supplier contracts to MBEs or FBEs.
- (iii) For those contracts where an extraordinarily large proportion of the contract price is for equipment or supplies, a lower project goal may be set than otherwise would be required, or the 25 percent limit for suppliers may be increased, or a combination of these two methods may be utilized.

**C. Joint Ventures and Mentor-Protégé Programs**

- (i) The Division of Equal Business Opportunity shall encourage, where economically feasible, the establishment of joint ventures and mentor protégé programs to ensure prime contracting opportunities for African American, Hispanic, Asian American, Native American and Female Business Enterprises on all eligible projects over \$3,000,000.00. Even if the prime itself is a MBE, a joint venture between prime contractors and MBEs is strongly encouraged on all projects exceeding three million dollars (\$3,000,000.00).
- (ii) Where a contractor engages in a joint venture to satisfy its Equal Business Opportunity Commitment, the Equal Business Opportunity Officer shall review and approve all contractual agreements regarding:
  - (a) The initial capital investment of each venture partner;
  - (b) The proportional allocation of profits and losses to each venture partner;
  - (c) The sharing of the right to control the ownership and management of the joint venture;
  - (d) Actual participation of the venture partners in the performance of the contract;
  - (e) The method of and responsibility for accounting;
  - (f) The methods by which disputes are resolved; and



- (g) Other pertinent factors of the joint venture.

On the basis of these factors, the Equal Business Opportunity Officer shall determine the degree of AABE, HBE, ABE, or FBE participation resulting from the joint venture that may be credited towards the applicable EBO goals of the project.

The bidder or offeror shall provide the Equal Business Opportunity Officer access to review all records pertaining to joint venture agreements before and after the award of a contract reasonably necessary to assess compliance with this policy.

The Equal Business Opportunity Program also encourages Mentor-Protégé programs to assist African American, Hispanic, Asian American, and Female business enterprises in financing, bonding, construction management and technical assistance. Mentor-Protégé agreements will be reviewed by the Equal Business Opportunity Officer for final approval of the following terms of each agreement:

- (a) type of technical assistance to be provided by mentor;
- (b) rights and responsibilities of each mentor and protégé contracting activity;
- (c) the specific duration of the agreement;
- (d) the amount of participation by the protégé that may be credited toward the applicable EBO goal.

## **EQUAL BUSINESS OPPORTUNITY PLAN**

In accordance with Section IV of the City of Jackson's Equal Opportunity Executive Order No. 2015 - 3, each contractor, bidder or offeror shall submit a completed and signed Equal Business Opportunity Plan with bid submission. Such plan should be titled "Equal Business Opportunity Plan (EBO Plan)" and should include the following:

- A. Names, addresses and contact persons of each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise to be used in the contract.
- B. The type of work or service each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise will perform.
- C. The dollar value of the work or service to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.
- D. Scope of the work to be performed by each African American Business Enterprise, Asian Business Enterprise, Hispanic Business Enterprise, and Female Business Enterprise.

### **Waiver**

If the EBO Plan does not meet the project goals, the bidder or offeror must seek a partial or total waiver of the project goals. The application for waiver of all or part of the project goals must include full documentary evidence of the bidder's or offeror's good faith efforts (*see EBO Plan Application*) to meet the project goals and why the request for waiver should be granted. The application shall be in writing and submitted as a part of the bid or offer. It should include a narrative, affidavits and/or exhibits which verify the actions taken by the bidder or offeror to meet the goals.

### Replacement

If a MBE/FBE Subcontractor cannot perform satisfactorily, the Contractor shall take all necessary reasonable steps to replace the Subcontractor with another MBE/FBE Contractor. All MBE/FBE replacements must be approved by the EBO Review Committee and the Department. *(See EBO Plan Application)*

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**

I. Company Name: Neel-Schaffer, Inc.

Address: 125 S. Congress Street, Suite 1100

City: Jackson State: MS ZIP Code: 39201

Telephone: (601) 948-3071

E-mail: jonathan.kiser@neel-schaffer.com

II. Bid Name and Number: State Street Reconstruction CEI -TGR-0250-00(047) LPA/107200-80(000

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: **(SEE ATTACHMENTS)**

*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(1) of the EBO Executive Order No. 2014-5*

IV. Total Bid Amount: \$2,265,280.36

V. WAIVER REQUESTED ☒ (If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required **\*WAIVER STATEMENT\***. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)

**\*The bidder/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:**

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
  - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
  - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

*\*If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055 or (601) 960-1856.*

**VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:**

*(\* Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0%	45%	0%	0%	0%
Construction					
Goods & Non-Professional Services					

**VII. REPLACEMENT OF MBE/FBE**

If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section XI of the EBO Executive Order No. 2015-3

# VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

 Vice President  
*Authorized Signature and Title*

10-2-17  
*Date*

PRINT "AUTHORIZED" NAME HERE: Jonathan Kiser, P.E.

**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company

Name: Crown Engineering, PLLC

Type Trade/Business: Engineering

Address: 5269 Keele Street, #C

City, State, ZIP: Jackson, MS 39206

Contact Person: Calvin Dean

Telephone Number: 601-713-4346

Type Minority Business (MBE/FBE):

☐ Female (FBE)

☒ African-American (AABE)

☐ Asian (ABE)

☐ Hispanic (HBE)

☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☒ Subcontractor

☐ Supplier

☐ Joint Venture

☐ Mentor-Protégé

Type Work or Service to be Performed: Construction Engineering & Inspection (CEI)

Scope of Work to be Performed: Construction Engineering & Inspection (CEI)

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 507,000

Percentage of MBE and/or FBE Participation: 22.4%

Company

Name: M.A.C. & Associates

Type Trade/Business: Construction Inspection

Address: 125 S. Congress Street, Suite 1300

City, State, ZIP: Jackson, MS 39201

Contact Person: Marcus Wallace

Telephone Number: 601-321-9731

Type Minority Business (MBE/FBE):

☐ Female (FBE)

☒ African-American (AABE)

☐ Asian (ABE)

☐ Hispanic (HBE)

☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☒ Subcontractor

☐ Supplier

☐ Joint Venture

☐ Mentor-Protégé

Type Work or Service to be Performed: Construction Engineering & Inspection (CEI)

Scope of Work to be Performed: Construction Engineering & Inspection (CEI)

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 507,000

Percentage of MBE and/or FBE Participation: 22.4%

Company

Name: Soiltech

Type Trade/Business: Geotechnical/Material Testing

Address: 101 Business Park Drive, Suite A

Type Minority Business (MBE/FBE):

☐ Female (FBE)

☐ African-American (AABE)

☐ Asian (ABE)

☐ Hispanic (HBE)

☐ Native American (NABE)

City, State, ZIP: Ridgeland, MS 39157

Contact Person: Michael Volk

Telephone Number: 601-952-2995

Type Minority Business (MBE/FBE) Involvement:

☐ Subcontractor

☐ Supplier

☐ Joint Venture

☐ Mentor-Protégé

Type Work or Service to be Performed: Material Testing

Scope of Work to be Performed: Material Testing

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 268,925.49

Percentage of MBE and/or FBE Participation: 0%

Company

Name: Maptech

Type Trade/Business: Land Surveying

Address: 3181 Greenfield Road

Type Minority Business (MBE/FBE):

☐ Female (FBE)

☐ African-American (AABE)

☐ Asian (ABE)

☐ Hispanic (HBE)

☐ Native American (NABE)

City, State, ZIP: Pearl, MS 39208

Contact Person: Chris Pesnell, PS

Telephone Number: 601-664-1666

Type Minority Business (MBE/FBE) Involvement:

☐ Subcontractor

☐ Supplier

☐ Joint Venture

☐ Mentor-Protégé

Type Work or Service to be Performed: Land surveying

Scope of Work to be Performed: Land surveying

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 41,952.64

Percentage of MBE and/or FBE Participation: 0%



Neel-Schaffer, Inc.  
125 S. Congress St, Suite 1100  
Jackson, MS 39201  
601.948.3071  
[www.neel-schaffer.com](http://www.neel-schaffer.com)

October 2, 2017

Division of Equal Business Opportunity  
City of Jackson  
200 South President Street, Suite 223  
Jackson, MS 39202

Reference: State Street Reconstruction CEI -TGR-0250-00(047) LPA/107200-801000

To Whom It May Concern:

Neel-Schaffer, Inc. requests a waiver on its Equal Business Opportunity Plan for the above referenced project. The waiver is requested on the failure to achieve Asian and Female Business Enterprise goals for professional services for CEI work. There are no known Asian or Female Businesses in the Jackson area that do CEI work for roadway construction. Additionally, using 45% for African-American Business Enterprise (AABE) limited the amount of work that could be sub-contracted to other firms.

If any other information is needed, please advise.

Sincerely,

NEEL-SCHAFFER, INC.

A handwritten signature in cursive script, appearing to read 'Jonathan Kiser', is written over a horizontal line.

Jonathan Kiser, P.E.  
Vice President



**ORDER ACCEPTING THE BID OF MAX FOOTE  
CONSTRUCTION COMPANY, LLC, FOR THE SAVANNA  
WASTEWATER TREATMENT PLANT PHASE 1A  
IMPROVEMENTS, CITY PROJECT NUMBER 19B4001.701,  
SRF PROJECT NO. C280838-04. (WARD 7)**

OFFICE OF THE CITY CLERK  
21-23-19  
[Signature]

**WHEREAS**, on September 3, 2019, the City of Jackson received four sealed bids for the Savanna Wastewater Treatment Plant Phase 1A Improvements, City Project No.19B4001.701, SRF Project No. C280838-04; and

**WHEREAS**, the bid received from Max Foote Construction Company, LLC, in the amount of \$23,277,000.00, was the lowest and best bid received and met specifications; and

**WHEREAS**, the Department of Public Works recommends that the City accept the bid of Max Foote Construction Company, LLC, as the lowest and best bid.

**IT IS, THEREFORE, ORDERED** that the bid of Max Foote Construction Company, LLC, in the amount of \$23,277,000.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM #

#35

DATE:

10-15-19

BY:

WILLIAMS, CARTER, MILLER, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**September 19, 2019**

<b>P O I N T S</b>		<b>C O M M E N T S</b>	
1.	<b>Brief Description/Purpose</b>	ORDER ACCEPTING THE BID OF MAX FOOTE CONSTRUCTION COMPANY, LLC, FOR THE SAVANNA WASTEWATER TREATMENT PLANT PHASE 1A IMPROVEMENTS, CITY PROJECT NUMBER 19B4001.701, SRF PROJECT NO. C280838-04. (WARD 7)	
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7	
3.	<b>Who will be affected</b>	Residents and businesses in within the City of Jackson Corporate Limits	
4.	<b>Benefits</b>	Sewer Infrastructure	
5.	<b>Schedule (beginning date)</b>	This project will begin as soon as contracts are signed.	
6.	<b>Location:</b> ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	This project is located at the Savanna Wastewater Plant.	
7.	<b>Action implemented by:</b> ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.	
8.	<b>COST</b>	\$23,277,000.00	
9.	<b>Source of Funding</b> ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	SRF Loan Account No. 032-522.90-9B4001-701-6485	
10.	<b>EBO participation</b>	ABE _____ %      WAIVER    yes _____ no _____      N/A _____ AABE _____ %      WAIVER    yes _____ no _____      N/A _____ WBE _____ %      WAIVER    yes _____ no _____      N/A _____ HBE _____ %      WAIVER    yes _____ no _____      N/A _____ NABE _____ %      WAIVER    yes _____ no _____      N/A _____	

## Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba  
From: Robert K. Miller, Director of Public Works  
Date: September 19, 2019



### Agenda Item:

**ORDER ACCEPTING THE BID OF MAX FOOTE CONSTRUCTION COMPANY, LLC, FOR THE SAVANNA WASTEWATER TREATMENT PLANT PHASE 1A IMPROVEMENTS, CITY PROJECT NUMBER 19B4001.701, SRF PROJECT NO. C280838-04. (WARD 7)**

<b>Purpose:</b>	Savanna Street Wastewater Plant Upgrades
<b>Cost:</b>	\$23,277,000.00
<b>Project/Contract Type:</b>	Sewer Plant Upgrades
<b>Funding Source:</b>	Fund 32/ SRF Loan
<b>Schedule/Time:</b>	November 2019
<b>DPW Manager:</b>	Charles Williams Jr., PE, PhD/Mary Carter

### Background:

Attached, you will find an item for the City Council Agenda authorizing the Mayor to enter into a contract with Max Foote Construction Company, LLC for the Savanna Wastewater Treatment Plant Phase 1A Improvements. The purpose of this project is to perform required upgrades at the sewer plant to ensure compliance with the EPA mandated consent decree. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

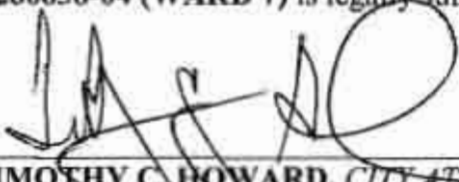

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
9/23/19

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING THE BID OF MAX FOOTE CONSTRUCTIONS COMPANY, LLC FOR THE SAVANNA STREET WASTEWATER TREATMENT PLANT PHASE 1A IMPROVEMENTS, CITY PROJECT NUMBER 19B4001.701, SRF PROJECT NO. C280838-04 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**TIMOTHY C. HOWARD, CITY ATTORNEY**  
Terry Williamson, Legal Counsel 

9/24/19  
DATE

BID TABULATION				Max Fearn Construction Co., LLC P.O. Box 1208 Murdockville, LA 70470 COR# - 20396-MC	The Creel Company, Inc. 3762 Moffett Road Mobile, AL 36618 COR# - 13758-MC	Hempill Construction Co., Inc. P.O. Drawer 879 Florence, MS 39073 COR# - 02449-MC	Wharton-Smith, Inc. 1747M Opportunity Ave. Baton Rouge, LA 70817 COR# - 18233-MC
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Bidder's Price		Bidder's Price	
				Unit Price (in Figures)	Total Price (Quantity x Subtotal)	Unit Price (in Figures)	Total Price (Quantity x Subtotal)
LUMP SUM BASE BID							
1	All Work shown and/or specified in Contract Drawings and Specifications not included in Bid Items 2, 3, 4, & 5	100%	LS	\$ 21,794,000.00	\$ 21,794,000.00	\$ 20,780,000.00	\$ 20,780,000.00
2	Influent Pump Station Bypass Pumping System	100%	LS	\$ 907,000.00	\$ 907,000.00	\$ 2,423,000.00	\$ 2,423,000.00
3	Clarifier Splitter Box Bypass Pumping System	100%	LS	\$ 106,000.00	\$ 106,000.00	\$ 720,000.00	\$ 720,000.00
4	Temporary Bypass Pit Rehabilitation Work	100%	LS	\$ 170,000.00	\$ 170,000.00	\$ 497,000.00	\$ 497,000.00
5	Emergency Unit Substation Allowance	100%	LS	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
TOTAL BASE BID:				\$ 23,277,000.00	\$ 23,277,000.00	\$ 24,720,000.00	\$ 24,720,000.00
DEDUCTIVE BID ITEM NO. 1							
1	Work Associated with the Clarifier Splitter Box Improvements	100%	LS	\$ (66,000.00)	\$ (66,000.00)	\$ (320,000.00)	\$ (320,000.00)
DEDUCTIVE BID ITEM NO. 2							
2	Clarifier Splitter Box Bypass Pumping System	100%	LS	\$ (106,000.00)	\$ (106,000.00)	\$ (720,000.00)	\$ (720,000.00)
DEDUCTIVE BID ITEM NO. 3							
3	Temporary Bypass Pit Rehabilitation Work	100%	LS	\$ (170,000.00)	\$ (170,000.00)	\$ (497,000.00)	\$ (497,000.00)
DEDUCTIVE BID ITEM NO. 4							
4	West Rankin 36" Force Main Segment Rehabilitation	100%	LS	\$ (146,500.00)	\$ (146,500.00)	\$ (249,774.00)	\$ (249,774.00)

THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS RECEIVED AT 3:30 P.M. ON SEPTEMBER 3, 2019, FOR SAVANNA WASTEWATER TREATMENT PLANT PHASE 1A IMPROVEMENTS, CITY OF JACKSON, MISSISSIPPI.



*Phillip West Gibson*



**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**  
**APPLICATION**

I. **Company Name:** Max Foote Construction Company, LLC  
**Address:** 225 Antibes Street West  
**City:** Mandeville **State:** LA **ZIP Code:** 70448  
**Telephone:** ( 985 ) 624-8569  
**E-mail:** danny@maxfoote.com

II. **Bid Name and Number:** Savanna Wastewater Treatment Plant Phase 1A Improvements  
SRF Project No. C280838-04. City Project No. 19B4001-0701

III. **PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS:** (SEE ATTACHMENTS)  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(I) of the EBO Executive Order No. 2014-3*

IV. **Total Bid Amount:** \$ 23,277,000.00

V. **WAIVER REQUESTED ...** ☐ *(If you fail to meet either or all of the EBO Participation Goals, check this box and follow the directions below to provide the required **\*WAIVER STATEMENT\***. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)*

*\* The bidder/offoror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:*

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
  - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
  - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
  - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
  - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

*\*If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

**VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:**

*(\* Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African- American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services					
Construction	0.0%	14.25%	0.56%	0.0%	6.5%
Goods & Non-Professional Services					

**VII. REPLACEMENT OF MBE/FBE**

If an MBE or FBE is not performing satisfactorily, it is the responsibility of the Prime Contractor to notify the EBO Office immediately both in writing and by phone. All MBE/FBE replacements must be approved by the Equal Business Opportunity Review Committee (EBORC). If these steps are not taken this will result in penalties as outlined in Section XI of the EBO Executive Order No. 2014-3

## VIII. CERTIFICATION

I certify, under penalties of perjury, that the information contained in this Equal Business Opportunity Plan Application is true and accurate to the best of my knowledge, and that my company fully intends to utilize all MBEs and FBEs listed if awarded the proposed project and/or service and abide by all EBO guidelines.

D. Russell President  
*Authorized Signature and Title*

September 3, 2019  
*Date*

PRINT "AUTHORIZED" NAME HERE: Danny Russell



**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION – ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company Name: EWS - Ella Waterworks Type Trade/Business: Pipe/Valve Supplier

Address: 907-A Alton Parkway

City, State, ZIP: Birmingham, AL 35210

Contact Person: Courtney Myrick

Telephone Number: 205-352-3240

Type Minority Business (MBE/FBE):

☒ Female (FBE)  
☐ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☐ Subcontractor ☒ Supplier  
☐ Joint Venture ☐ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: Furnish Pipe, Valves, Gate, Bolts, Gaskets

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 1,525,997

Percentage of MBE and/or FBE Participation: 6.5% %

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Company Name: Garrett Enterprises, Inc. Type Trade/Business: Equipment Supply & Install

Address: 2659 Livingston Road

City, State, ZIP: Jackson, MS 39213

Contact Person: Wanda Lobell

Telephone Number: 601-896-0084

Type Minority Business (MBE/FBE):

☐ Female (FBE)  
☒ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☒ Subcontractor ☐ Supplier  
☐ Joint Venture ☐ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: Provide Wastewater Equipment, Demo Existing Equip

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 2,956,000.00

Percentage of MBE and/or FBE Participation: 12.8% %

Company Name: EWS - Elle Waterworks

Type Trade/Business: \_\_\_\_\_

Address: 907-A Alton PKWY

City, State, ZIP: Birmingham, AL 35210

Contact Person: Courtney Myrick

Telephone Number: 205-352-3240

Type Minority Business (MBE/FBE):

- ☒ Female (FBE)  
☐ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☐ Subcontractor ☒ Supplier  
☐ Joint Venture ☐ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

Company

Name: \_\_\_\_\_ Type Trade/Business: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Type Minority Business (MBE/FBE):

- ☐ Female (FBE)  
☐ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☐ Subcontractor ☐ Supplier  
☐ Joint Venture ☐ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

Company Name: E2 Enterprises, Inc.

Type Trade/Business: \_\_\_\_\_

Address: 156 Lorman Lane

City, State, ZIP: Madison, MS 39110

Contact Person: Kathryn Ziglar

Telephone Number: 601-546-9019

Type Minority Business (MBE/FBE):

- ☒ Female (FBE)  
☐ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☒ Subcontractor      \_\_\_\_\_ Supplier  
☐ Joint Venture      \_\_\_\_\_ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

Company Name: \_\_\_\_\_

Type Trade/Business: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Type Minority Business (MBE/FBE):

- ☐ Female (FBE)  
☐ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

\_\_\_\_\_ Subcontractor      \_\_\_\_\_ Supplier  
\_\_\_\_\_ Joint Venture      \_\_\_\_\_ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION – ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company Name: GSW Enterprise, Inc.

Type Trade/Business: General Contracting

Address: P.O. Box 31065

Type Minority Business (MBE/FBE):

City, State, ZIP: Jackson, MS 39286

- ☐ Female (FBE)  
☒ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

Contact Person: Kenneth Walker

Telephone Number: 601-214-6320

Type Minority Business (MBE/FBE) Involvement:

☒ Subcontractor ☐ Supplier  
☐ Joint Venture ☐ Mentor-Protégé

Type Work or Service to be Performed: Provide Labor + Materials

Scope of Work to be Performed: Furnish and Install Blower motors + Small diameter PVC + Valve Replacement

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ 352,200

Percentage of MBE and/or FBE Participation: 1.52 %

Company Name: \_\_\_\_\_

Type Trade/Business: \_\_\_\_\_

Address: \_\_\_\_\_

Type Minority Business (MBE/FBE):

City, State, ZIP: \_\_\_\_\_

- ☐ Female (FBE)  
☐ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Type Minority Business (MBE/FBE) Involvement:

☐ Subcontractor ☐ Supplier  
☐ Joint Venture ☐ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

Company Name: \_\_\_\_\_ Type Trade/Business: Concrete Construction

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: 601-214-2612

Type Minority Business (MBE/FBE):

- ☐ Female (FBE)  
☐ African-American (AABE)  
☐ Asian (ABE)  
☒ Hispanic (HBE)  
☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☒ Subcontractor ☐ Supplier  
☐ Joint Venture ☐ Mentor-Protégé

Type Work or Service to be Performed: Concrete Work

Scope of Work to be Performed: furnish labor + materials for concrete work

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ 130,000

Percentage of MBE and/or FBE Participation: 0.56 %

Company Name: \_\_\_\_\_ Type Trade/Business: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Type Minority Business (MBE/FBE):

- ☐ Female (FBE)  
☐ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

Type Minority Business (MBE/FBE) Involvement:

☐ Subcontractor ☐ Supplier  
☐ Joint Venture ☐ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION – ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company Name: GSW Enterprise, Inc.

Type Trade/Business: General Contracting

Address: P.O. Box 31065

City, State, ZIP: Jackson, MS 39206

Contact Person: Kenneth Walker

Telephone Number: 601-214-6320

**Type Minority Business (MBE/FBE):**

- ☐ Female (FBE)  
☒ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

**Type Minority Business (MBE/FBE) Involvement:**

<input type="checkbox"/> Subcontractor	<input type="checkbox"/> Supplier
<input type="checkbox"/> Joint Venture	<input type="checkbox"/> Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

Company Name: \_\_\_\_\_

Type Trade/Business: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

**Type Minority Business (MBE/FBE):**

- ☐ Female (FBE)  
☐ African-American (AABE)  
☐ Asian (ABE)  
☐ Hispanic (HBE)  
☐ Native American (NABE)

**Type Minority Business (MBE/FBE) Involvement:**

<input type="checkbox"/> Subcontractor	<input type="checkbox"/> Supplier
<input type="checkbox"/> Joint Venture	<input type="checkbox"/> Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

**EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION – ATTACHMENT**  
**Proposed Minority/Female Business Enterprise Firms**

Company Name: Garrett Enterprises, Inc. Type Trade/Business: \_\_\_\_\_

Address: 2659 Livingston Road

City, State, ZIP: Jackson, MS 39213

Contact Person: Wanda LoBell

Telephone Number: 601-896-0084

**Type Minority Business (MBE/FBE):**

- \_\_\_\_ Female (FBE)  
☒ African-American (AABE)  
\_\_\_\_ Asian (ABE)  
\_\_\_\_ Hispanic (HBE)  
\_\_\_\_ Native American (NABE)

**Type Minority Business (MBE/FBE) Involvement:**

☒ Subcontractor \_\_\_\_\_ Supplier  
\_\_\_\_\_ Joint Venture \_\_\_\_\_ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

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Company Name: \_\_\_\_\_ Type Trade/Business: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

**Type Minority Business (MBE/FBE):**

- \_\_\_\_ Female (FBE)  
\_\_\_\_ African-American (AABE)  
\_\_\_\_ Asian (ABE)  
\_\_\_\_ Hispanic (HBE)  
\_\_\_\_ Native American (NABE)

**Type Minority Business (MBE/FBE) Involvement:**

\_\_\_\_\_ Subcontractor \_\_\_\_\_ Supplier  
\_\_\_\_\_ Joint Venture \_\_\_\_\_ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

Company Name: \_\_\_\_\_ Type Trade/Business: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

**Type Minority Business (MBE/FBE):**

- \_\_\_\_\_ Female (FBE)  
\_\_\_\_\_ African-American (AABE)  
\_\_\_\_\_ Asian (ABE)  
\_\_\_\_\_ Hispanic (HBE)  
\_\_\_\_\_ Native American (NABE)

**Type Minority Business (MBE/FBE) Involvement:**

\_\_\_\_\_ Subcontractor \_\_\_\_\_ Supplier  
\_\_\_\_\_ Joint Venture \_\_\_\_\_ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %

Company Name: \_\_\_\_\_ Type Trade/Business: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

**Type Minority Business (MBE/FBE):**

- \_\_\_\_\_ Female (FBE)  
\_\_\_\_\_ African-American (AABE)  
\_\_\_\_\_ Asian (ABE)  
\_\_\_\_\_ Hispanic (HBE)  
\_\_\_\_\_ Native American (NABE)

**Type Minority Business (MBE/FBE) Involvement:**

\_\_\_\_\_ Subcontractor \_\_\_\_\_ Supplier  
\_\_\_\_\_ Joint Venture \_\_\_\_\_ Mentor-Protégé

Type Work or Service to be Performed: \_\_\_\_\_

Scope of Work to be Performed: \_\_\_\_\_

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ \_\_\_\_\_

Percentage of MBE and/or FBE Participation: \_\_\_\_\_ %





Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Contr Sourc	Find Department
Find Department/Var...	Find Fund	Find Fund/department...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystems/batch	Transactions		

Expense Account #

	Entered	Approved	Proofed
Actuals:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Commitments:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total:	<input type="text"/>	<input type="text"/>	<input type="text"/>

Posting from Job Costing: ☐

Budget Carry Forward P.O. ☒

Amount:	Ver	<input type="text" value="19100"/>	<input type="text" value="26,400,000.00"/>	Ver	<input type="text" value="19101"/>	<input type="text" value="26,400,000.00"/>
Remaining:			<input type="text" value="26,400,000.00"/>			<input type="text" value="26,400,000.00"/>

Budgeting Miscellaneous




Environmental  
Protection Agency

OMB Control No: 2090-0030  
Approved: 05/01/2008  
Approval Expires: 01/31/2011

**Disadvantaged Business Enterprise Program  
DBE Subcontractor Utilization Form**

<b>BID/PROPOSAL NO.</b>	<b>PROJECT NAME</b> Savanna Wastewater Treatment Plant Phase 1A Improvements
<b>NAME OF PRIME BIDDER/PROPOSER</b> Max Foote Construction Company, LLC	<b>E-MAIL ADDRESS</b> cwalker@maxfoote.com
<b>ADDRESS</b> 225 Antibes Street West, Mandeville LA 70448	
<b>TELEPHONE NO.</b> 985-624-8569	<b>FAX NO.</b> 985-624-8580

The following subcontractors will be used on this project:			
COMPANY NAME, ADDRESS, PHONE NUMBER, AND E-MAIL ADDRESS	TYPE OF WORK TO BE PERFORMED	ESTIMATED DOLLAR AMOUNT	CURRENTLY CERTIFIED AS AN MBE OR WBE?
1. GSW Enterprise, Inc. (601) 214-6320 P.O. Box 31065 Jackson, MS 39286	1. Furnish & install Blower Motors & small Diameter PVC & Valve Replacement	1. \$352,200.00	1. African/American
2. Garrett Enterprises, Inc. (601) 896-0084 2659 Livingston Road, Jackson, MS 39213	2. Provide Wastewater Equipment, Demo Existing Equipment	2. \$2,956,000.00	2. African/American
3. EWS - (205) 352-3240 907-A Alton Parkway Birmingham, AL 35210	3. Furnish Pipe, Valves, Gate, Bolts, Gaskets	3. \$1,525,997.00	3. Female
I certify under penalty of perjury that the forgoing statements are true and correct. In the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302(c).			
 Signature of Prime Contractor		<u>9.12.2019</u> Date	
Danny Russell Print Name		President Title	

\*Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance. SGC-17

**ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE  
CONTRACT OF DOZER, LLC, FOR THE WEST STREET BRIDGE  
REHABILITATION PROJECT, CITY PROJECT NUMBER 17B4500.702,  
ER-7254-00(005) LPA/107358-701000. (WARD 7)**

**WHEREAS**, the City of Jackson entered into a construction contract with Dozer, LLC, on March 20, 2018 for the West Street Bridge Rehabilitation Project; and

**WHEREAS**, the project provided rehabilitation of the West Street Bridge over Town Creek; and

**WHEREAS**, Change Order No. 1/Final represents an 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 \$688,205.50 and the decreased contract amount will be \$534,453.36; and

**WHEREAS**, the Department of Public Works recommends final payment in the amount of \$46,446.00 to Dozer, LLC; and

**WHEREAS**, the bonding company North American Specialty 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 Dozer, LLC, decreasing the contract amount by \$153,752.14 to a final contract amount of \$534,453.36, is authorized.

**IT IS, THEREFORE, ORDERED** that the City make final payment in the amount of \$46,446.00 and release all securities held to Dozer, LLC, for all the work completed and materials furnished under this contract and that the City Clerk Publish the Notice of Completion of the West Street Bridge Rehabilitation Project, City Project Number 17B4500.702, ER-7254-00(005) LPA/107358-701000.

ITEM #	#36
DATE:	10-15-19
BY:	WILLIAMS, MILLER, LUMUMBA

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

September 19, 2019

POINTS		COMMENTS																																														
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO.1/FINAL TO THE CONTRACT OF DOZER, LLC, FOR THE WEST STREET BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 17B4500.702, ER-7254-00(005) LPA/107358-701000. (WARD 7)																																														
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 in Ward 7																																														
4.	Benefits	Bridge Infrastructure																																														
5.	Schedule (beginning date)	Project is complete.																																														
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7.																																														
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																														
8.	COST	Final Cost: \$534,453.36 Final Payment: \$46,446.00																																														
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	ER Funds Fund 173-451357B45007026485																																														
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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## MEMORANDUM

**To:** Mayor Chokwe Antar Lumumba  
**From:** Robert K. Miller  
Director  
**Date:** September 19, 2019  
**Subject:** Agenda Item for City Council Meeting



Attached you will find an item requesting approval final payment in the amount of \$46,446.00 to Dozer, LLC, for the West Street Bridge Rehabilitation Project.

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

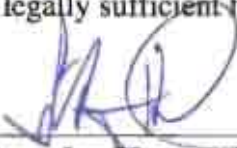



Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT OF DOZER, LLC FOR THE WEST STREET BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 17B4500.702, ER-7254-00(005) LPA.107358-701000 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**Timothy Howard**, City Attorney  
**Terry Williamson**, Legal Counsel 

7/25/19  
Date

REGULAR MEETING OF THE CITY COUNCIL

TUESDAY, JULY 9, 2019 10:00 A.M.

368

Council Member Tillman moved adoption; Council Member Priester seconded.

Yeas- Foote, Lindsay, Priester and Tillman.

Nays- None.

Absent- Banks, Stamps and Stokes.

\*\*\*\*\*

There came on for consideration Agenda Item No. 33:

**ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE OB CURTIS WATER TREATMENT PLANT SODA ASH SILOS AND FEED SYSTEM REHABILITATION PROJECT, CITY PROJECT NUMBER 17B0102, SRF #DWI-L250008-01. Said item was pulled by Mayor Chokwe Antar Lumumba.**

\*\*\*\*\*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 2 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND DOZER, LLC, FOR THE WEST STREET BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 17B4500.702, ER-7254-00(005) LPA/107358-701006.**

**WHEREAS**, the City of Jackson entered into a construction contract with Dozer, LLC, on March 20, 2018 for the West Street Bridge Rehabilitation Project; and

**WHEREAS**, the project provided rehabilitation of the West Street Bridge over Town Creek; and

**WHEREAS**, Supplemental Agreement No. 1, included the addition of on (1) 8-inch Inserta Valve and it was determined by the City of Jackson that an additional 8-inch Inserta Valve would be required to properly turn off the water (item in non-participating and paid directly with the City of Jackson funds); and

**WHEREAS**, once the contractor removed the existing portions of the bridge, it was determined an additional junction box would be required to properly relocate the existing storm water drainage pipe away from the centerline of the bridge; and

**WHEREAS**, Dozer, LLC requested the relocation of the existing overhead L3 fiber line due to its proximity of the outside piles; and

**WHEREAS**, Dozer, LLC has agreed to perform this service; and

**WHEREAS**, the Contractor has requested 59 calendar days (30 days for relocating the communication line, 13 days for additional junction box, 14 days for the additional work for the City waterline, and 2 weather days as a result of Tropical Storm Gordon be added to the revised contract time of 120 calendar days which includes the time associated with Supplemental Agreement No. 1 to perform these service, revising the contract time totals to 179 calendar days.

**NOW, THEREFORE** it is mutually agreed by all parties that an additional 59 additional calendar days will be added to the contract for this project delay for a revised Schedule Completion Date of October 26, 2018, and all applicable specifications in the Mississippi Standard of Specifications for Road and Bridge Construction (2017 Edition) and/or altered by special provision will apply to the added pay items and to be considered full and final compensation for all materials, equipment, labor, and incidentals necessary to complete this work; and

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute Supplemental Agreement No. 2 to the Construction Contract with Dozer, LLC for the West Street Bridge Rehabilitation Project, City Project Number 17B4500.702, ER-7254-00(005) LPA/107358-701000 is accepted.

REGULAR MEETING OF THE CITY COUNCIL

TUESDAY, JULY 9, 2019 10:00 A.M.

369

Council Member Tillman moved adoption; Council Member Priester seconded.

Yeas- Foote, Lindsay, Priester and Tillman.

Nays- None.

Absent- Banks, Stamps and Stokes.

\*\*\*\*\*

**ORDER AUTHORIZING FINAL PAYMENT TO UTILITY CONSTRUCTORS, INC., FOR THE WOODDELL DRIVE WATERLINE REPLACEMENT PROJECT, CITY PROJECT NUMBER 15B0103.601.**

WHEREAS, on June 19, 2018 the City of Jackson accepted Utility Constructors, Inc.'s bid of \$1,320,445.00 for the Wooddell Drive Waterline Replacement Project, City Project Number 15B0103.601; and

WHEREAS, the contract work involved waterline replacement, and asphalt resurfacing on Wooddell Drive within the City of Jackson corporate limits; 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 Department of Public Works recommends final payment in the amount of \$51,886.76 to Utility Constructor, 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.

IT IS, THEREFORE ORDERED that the City make final payment in the amount of \$51,886.76 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 Wooddell Drive Waterline Replacement Project, City Project No. 15B0103.601.

Council Member Tillman moved adoption; Council Member Priester seconded.

Yeas- Foote, Lindsay, Priester and Tillman.

Nays- None.

Absent- Banks, Stamps and Stokes.

\*\*\*\*\*

**ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH STANTEC CONSULTING SERVICES, INC. FOR THE CITY OF JACKSON ADA PROJECT, FEDERAL AID PROJECT NUMBER TCSP-0250(00)046 LPA/103924, CITY PROJECT NUMBER 31500-905, SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION.**

WHEREAS, on September 3, 2018, the City of Jackson entered into a construction engineering and inspection services contract with Stantec for a federally-funded sidewalk repair project to correct past ADA complaints from the Federal Highway Administration; and

WHEREAS, the contractor, Pavecon, has used all of the contract time and is in liquidated damages, but has committed to completing the project; and

WHEREAS, the extended length of the construction project over the contract time will cause Stantec to incur CE&I costs beyond what was anticipated; and

WHEREAS, Stantec has provided an estimated fee of \$36,816.51 for additional construction engineering and inspection services work to be paid from liquidated damages that have been deducted from Pavecon's monthly invoices.



**ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT NO. 2 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND DOZER, LLC, FOR THE WEST STREET BRIDGE REHABILITATION PROJECT, CITY PROJECT NUMBER 17B4500.702, ER-7254-00(005) LPA/107358-701000.**

**WHEREAS**, the City of Jackson entered into a construction contract with Dozer, LLC, on March 20, 2018 for the West Street Bridge Rehabilitation Project; and

**WHEREAS**, the project provided rehabilitation of the West Street Bridge over Town Creek; and

**WHEREAS**, Supplemental Agreement No. 1, included the addition of on (1) 8-inch Inserta Valve and it was determined by the City of Jackson that an additional 8-inch Inserta Valve would be required to properly turn off the water (item in non-participating and paid directly with the City of Jackson funds); and

**WHEREAS**, once the contractor removed the existing portions of the bridge, it was determined an additional junction box would be required to properly relocate the existing storm water drainage pipe away from the centerline of the bridge; and

**WHEREAS**, Dozer, LLC requested the relocation of the existing overhead L3 fiber line due to its proximity of the outside piles; and

**WHEREAS**, Dozer, LLC has agreed to perform this service; and

**WHEREAS**, the Contractor has requested 59 calendar days (30 days for relocating the communication line, 13 days for additional junction box, 14 days for the additional work for the City waterline, and 2 weather days as a result of Tropical Storm Gordon be added to the revised contract time of 120 calendar days which includes the time associated with Supplemental Agreement No. 1 to perform these service, revising the contract time totals to 179 calendar days; and

**NOW, THEREFORE** it is mutually agreed by all parties that an additional 59 additional calendar days will be added to the contract for this project delay for a revised Schedule Completion Date of October 26, 2018, and all applicable specifications in the Mississippi Standard of Specifications for Road and Bridge Construction (2017 Edition) and/or altered by special provision will apply to the added pay items and to be considered full and final compensation for all materials, equipment, labor, and incidentals necessary to complete this work; and

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute Supplemental Agreement No. 2 to the Construction Contract with Dozer, LLC for the West Street Bridge Rehabilitation Project, City Project Number 17B4500.702, ER-7254-00(005) LPA/107358-701000 is accepted.

**Council Member Tillman** moved adoption; **Council Member Priester** seconded.

Yeas- Foote, Lindsay, Priester and Tillman.

Nays- None.

Absent- Banks, Stamps and Stokes.

**STATEMENT OF VOTES**

The foregoing is a true and exact copy of an Order stating the action taken by the City Council at its Regular Council Meeting on July 9, 2019. However, upon completion of the minutes, signed by the Mayor and attested by the City Clerk, a certified attested copy can be provided upon request.

19 JUL 10 PM 4:16  
RECEIVED  
CITY CLERK  
JACKSON, MS

**Melinda L. McGrath**  
Executive Director

P. O. Box 1850  
Jackson, MS 39215-1850  
Telephone (601) 359-7001  
FAX (601) 359-7110  
GoMDOT.com



**James A. Williams, III**  
Deputy Executive Director/Chief Engineer  
**Lisa M. Hancock**  
Deputy Executive Director/Administration  
**Willie Huff**  
Director, Office of Enforcement  
**Charles R. Carr**  
Director, Office of Intermodal Planning

June 14, 2019

**MEMORANDUM**

TO: LPA Engineer  
Timothy L. Frederick

FROM: State Construction Engineer  
Earl Glenn, Jr. *EG*

PROJECT: ER-7254-00(005)LPA/107358

COUNTY: Hinds

Attached is the approved original of LPA Supplemental Agreement No. 2 on the above captioned project.

EG:ky  
pc:  
Construction File (via Hogan)  
Central Records

Attachment (2)

RECEIVED  
JUN 17 2019  
LPA DIVISION

City of Jackson, Mississippi  
Project No. ER-7254-00(005)LPA/107358-701000  
**SUPPLEMENTAL AGREEMENT NO. 2**

WHEREAS, WE, Dozer, LLC, Contractor, and North American Specialty Insurance Company, Surety, entered into a contract with the City of Jackson, LPA, on the 20<sup>th</sup> day of March, 2018 for the construction of Federal Aid Project No. ER-7254-00(005)LPA/107358-701000, Hinds county; and

WHEREAS: The project provides for the rehabilitation of the West Street Bridge over Town Creek; and,

WHEREAS: Supplemental Agreement No. 1 included the addition of one (1) 8-inch Inserta Valve and it was determined by the City of Jackson that an additional 8-inch Inserta Valve would be required to properly turn off the water (item is non-participating and paid directly with City of Jackson funds); and,

WHEREAS: Once the contractor removed the existing portions of the bridge, it was determined an additional junction box would be required to properly relocate the existing storm water drainage pipe away from the centerline of the bridge; and,

WHEREAS: Dozer, LLC requested the relocation of an existing overhead L3 fiber line due to its proximity of the outside piles; and,

WHEREAS: Dozer, LLC has agreed to perform this service; and,

WHEREAS: The Contractor has requested 59 calendar days (30 days for relocating the communication line, 13 days for the additional junction box, 14 days for the additional work for the City waterline and 2 weather days as a result of Tropical Storm Gordon) be added to the revised contract time of 120 calendar days which includes the time associated with Supplemental Agreement No. 1 to perform these services. The revised contract time totals 179 calendar days; and,

NOW, THEREFORE, It is mutually agreed by all parties that an additional 59 additional calendar days will be added to the contract for this project delay for a revised Schedule Completion Date of October 26<sup>th</sup>, 2018. All applicable specifications in the Mississippi Standard Specifications for Road and Bridge Construction (2017 Edition) and/or altered by special provision will apply to the added pay items and to be considered full and final compensation for all materials, equipment, labor, and incidentals necessary to complete this work.

This Supplemental Agreement has been discussed with Michael Hogan MDOT Construction Area Engineer and Lee Frederick MDOT LPA Division.

NOW, THEREFORE, WE, Dozer, LLC, Contractor, and North American Specialty Insurance Company, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this 22nd day of May, 2019.

<u>North American Specialty Insurance Company</u>		<u>Dozer, LLC</u>	
Surety		Contractor	
By: <u>[Signature]</u>	<u>5/22/2019</u>	<u>[Signature]</u>	<u>5/22/2019</u>
Peggy L. Jackson, Attorney-in-Fact	Date	William F. Jones, Jr., Member	Date
Resident MS Agent/Fisher Brown Bottrell Insurance, Inc.			

**RECOMMENDED FOR APPROVAL:**

[Signature] 5/24/19  
LPA Project Engineer/Architect Date

[Signature] 6/3/19  
MDOT District Engineer Date

[Signature] 6/4/19  
MDOT State Construction Engineer Date

[Signature] \_\_\_\_\_  
MDOT Executive Director Date  
for the Mississippi Transportation Commission

Book 21 Page 1153

**APPROVED:**

[Signature] 7/19/19  
LPA OFFICIAL TCB Date

\* (concurrence only for Supplemental Agreements adding a "stand-alone" time extension or exceeding \$100,000)

After the City Attorney and Legal Counsel for the Department of Public Works met with Dozer and its lawyer, Legal reviewed a number of documents including the Project Inspector's Diary, the contract documents, including the Supplemental Agreement #1, both of Dozer's letters requesting additional construction days, emails and other information. Legal Counsel offers his analysis of Dozer's claim to additional construction days.

The City accepted the bid of Dozer, LLC to construct the West Street Bridge Project. The original contract amount was \$688,208.50. Supplemental Agreement #1 increased the contract amount by \$50,000.00 to \$738,208.50. The final cost of the project was \$534,453.36, which resulted in an underrun of \$203,755.14. The original contract time was 90 days. Supplemental Agreement #1 increased the contract time by 30 days. The Notice to Proceed was issued on May 1, 2018. The original end-of-contract date when the work should have been completed was July 29, 2018. The new end-of-contract date after Supplemental Agreement #1 was August 28, 2018. Dozer reached substantial completion on December 12, 2018, which was 106 days beyond the amended end-of-construction date.

Prior to the end of the contract, Dozer requested a contract extension of 107 days in an October 2018 letter. The Project Engineer and the City Engineer offered 40 additional days for construction, which would reduce the days of liquidated damages to 66 days.

In requesting additional days for construction, Dozer identified three causes for delay attributable to the City, (1) relocation of a water line; (2) relocation of the reinforced concrete pipe storm sewer ("Storm Sewer"); and (3) relocation of the L3 communications line. In reviewing Dozer's request for 107 additional construction days, we focused on these three project delays. Dozer also intimated that it was entitled to construction days due to weather. Our understanding is that MDOT construes Section 108.06.2.2 of the Standard Specifications ("Red Book") very narrowly and does not generally grant additional time for weather for completion date contracts. However, in reviewing the Project Inspector's Diary, we did see where Tropical Storm George passed through this area during project construction. It appeared that 2 days of construction time were lost due to rain from Tropical Storm George and the City those 2 days are justifiable.

#### *Water Line Relocation*

The first delay Dozer asserts is for the relocation of the City's water line. This relocation was not originally included in the contract. In its September 4 letter requesting additional construction days, Dozer claims that it had difficulty contacting the City of Jackson to have the water shut off. During the relocation, Dozer claims that it was further delayed because the City could not shut off the water completely. It appears though that this delay in actually shutting off the water was only a few days, as work began on June 20 and was completed June 26. Contrary to the September 4, letter, Supplemental Agreement #1 was fully executed on May 2, not May 10. There appears to have been a delay in bringing the subcontractor on and in the subcontractor submitting the water line removal plans for review. With approval of the submittals by the Engineer on May 17, the subcontractor delayed visiting the job site until June 4.



The Contractor agreed to a 30-day extension for relocating the water line in Supplemental Agreement #1. Presumably that needed to include time for review of submittals, ordering of materials, and performing the work. We are not certain how long submittal review took, but it appears to have been reasonable because Dozer claims it was presented with the executed Supplemental Agreement #1 on May 10 and the submittals were approved May 17. We presume this time is reasonable since Dozer does not claim that it was slowed by submittal review.

The next period of time to consider is the eighteen days between approval of the submittals and the visit to the site. If the completion time was 30 days, more than half of the 30 days being expended awaiting delivery of materials seems unreasonable. Combined with the seven days for submittal review, 25 days of the 30-day extension was expended without any work being performed by the subcontractor.

The next period of time is from June 4 until the contractor actually began work on June 20, which is 16 days. You have attributed that this delay on an inability to contact the City to cut off the water and issues the City encountered in cutting off the water. Based on the statements you made to the Project Engineer, there was some delay in reaching out time about these issues. It appears the City took approximately one week attempting to disconnect the water before advising Delta Construction, the responsible subcontractor, that the City's efforts were unsuccessful. The City also acknowledges there may have been some difficulty initially coordinating the work with City because of its limited available staff and the number of water line leaks being addressed by its crews. However, Dozer must bear some responsibility for a lack of diligence in following up with the Project Engineer. Consequently, the City is willing to grant 10 of the 16 days Dozer is requesting.

The next delay appears to have occurred between June 20 and June 26. The contractor worked on June 20, but did not return until Monday, June 25, completing the work the next day on June 26. Presumably, the work could have been completed in two days, but was delayed for 4 days.

Legal Counsel did note that Delta provided a letter stating that it experienced approximately three weeks of delay because of "waiting for the City of Jackson to determine where and how they would allow for the existing water main to be shut off in order to proceed with further construction." Though vague, the letter appears to be somewhat consist with the delays for which the City is willing to grant additional time.

We are not convinced of Dozer's October 29 letter relating to this delay. That letter states it is requesting an extension from May 10 through June 26, which encompasses the entire time from the alleged receipt of Supplement Agreement #1 until relocation was complete (47 days, not the 40 stated in the letter). Nowhere does this time account for the 30-day extension granted in Supplemental Agreement #1. Once the extension already allowed by Supplement Agreement #1 is subtracted from these 47 days, only 17 days could reasonably be requested.

After reviewing the relevant documents and based on the analysis set forth above, the City is willing to provide a total of 14 additional construction days, in addition to the 30 days that were provided in Supplemental Agreement #1. This is based on 3 days of delay caused by difficulties in reaching the relevant City personnel to schedule the water shutoff and attempts to perform the work and 11 days total of delay that appear to have been caused by problems with shutting off the water.

*Relocation of the Reinforced Concrete Pipe Storm Sewer ("Storm Sewer")*

The Project Inspector's Diary indicates that work on relocation of the Storm Sewer began August 8. On August 10, Dozer essentially had to start over because it improperly installed the gaskets between the segments of the Storm Sewer. On August 20, equipment issues prevented Dozer from making progress. It appears that work was complete on the relocation of the Storm Sewer on August 24. This constitutes 13 days expended relocating the Storm Sewer, though other work also appeared to have been proceeding at that time.

Dozer's September 4, 2018 letter states that discussions about relocating the Storm Sewer began around May 24. In this letter, Dozer claims it was given the go ahead to start with work on July 26. In the October 29 letter, Dozer claims the go ahead was given on July 20. The September 4 letter appears to be claiming a delay from May 24 to July 26 since it claims the Storm Sewer needed to be relocated before driving the production piles and backfilling.

The October 29 letter seems to take a different tack and claims a delay of 34 days. The basis for the 34-day delay is the time from July 20, the alleged go-ahead date until completion of the relocation on August 23. In fact, the Project Inspector's Diary indicates that work on relocation of Storm Sewer was delayed by Dozer between July 20 and August 8. It appears that work was complete on the relocation of the storm sewer on August 24. Based on Dozer's own logic, it would appear to be entitled to no more than 13 days for relocating the storm sewer line.

Based on this review and analysis, the City is offering 13 days.

*L3 Communication Line*

We are willing to extend the same offer of additional construction days as the Engineer, 30 days. In light of Dozer requested 33 days and the Engineer offered 30 days. The 30 days offered by the Engineer appears very reasonable. We would note that from September 8 through September 17, mechanical issues with the crane prevented further pile driving operations. From September 17 through September 26 necessary work continued at the work. Only after September 26 does it appear to us that construction was actually delay due to the necessity to relocate the L3 communications line. This work was completed on October 11. The actual construction delay attributable to relocating the communications appears to have been 15 days.

Stantec, the Project Engineer, and the City Engineer previously offered 40 days of additional construction time that reduced the days of liquidated damages to 66. Based on our review of the documents and our meeting with the Engineer and the City Engineer, Legal Counsel for the Department of Public Works believes an extension of an additional 19 days of construction for a total of 59 days is reasonable. This is based on 30 days for relocating the communication line, 13 days for relocating the Storm Sewer, 14 days for relocating the City water line, and 2 weather days as a result of Tropical Storm Gordon.

bcc: Brad Engel, P.E.

**DOZER, LLC.**

**CONTRACTORS**

P.O. BOX 20311 / NATCHEZ, MS 39121  
601-442-1871 601-442-8738 FAX

October 29, 2018

Mr. Brad Engels  
Senior Associate  
Stantec Consulting Services  
200 N. Congress Street, #600  
Jackson, MS 39201

Sent Via Email: brad.engels@stantec.com

**RE: Delays and Application Time Extensions Due Dozer, LLC  
Hinds – City of Jackson  
ER-7254-00(005)LPA/107358-701000  
City of Jackson Project No. 17B4500.0701  
West Street Bridge Rehabilitation Project  
City of Jackson Project No. 17B4500.701**

Dear Brad:

Thank you for your email dated October 23, 2018 in which Stantec and the Owner acknowledge that Dozer, LLC has been delayed and is entitled to additional time on the above referenced Project. While we certainly appreciate Stantec and the Owner's acknowledgment, Dozer cannot agree with the proposed time extensions included in your email. Instead, to date, Dozer has been delayed a total of 107 calendar days and is entitled to a time extension for such delays. These delays were clearly caused by "other governmental authorities" as referenced in Section 108.06.2.1 of the Specifications.

The first delay relates to the relocation of the waterline on the Project. Your email offers seven (7) days for this delay. However, the delay was much longer than seven days. Supplemental Agreement No. 1 was executed on May 10, 2018, even though Dozer had signed the agreement on April 6, 2018. Dozer's submittal related to the waterline relocation was approved on May 17, 2018. Thereafter, Dozer and its subcontractor requested the City to "turn-off" the water so that the relocation could proceed. However, the water was not actually "turned-off" until June 26, 2018. Based on this delay, Dozer is entitled to an extension of forty (40) days (from 5-10-18 to 6-26-18) related to the relocation of the waterline.

The second delay relates to the Owner's request for Dozer to relocate certain RCP and install junction boxes to redirect and improve the drainage under the bridge. Dozer was directed to proceed with this work on or about July 20, 2018.



Mr. Brad Engels  
Stantec Consulting Services  
October 29, 2018  
Page Two


and completed the work on or about August 23, 2018, resulting in additional time of thirty-four (34) days. This was additional work added to Dozer's responsibility which clearly entitles Dozer to additional time. Your email offers only three (3) days for this additional work. It clearly took longer than this to do the required work.

The final delay, which ran simultaneous with the first two delays, relates to the relocation of the utilities. The Contract documents clearly instructed Dozer and all other bidders that there would be no utility conflicts on the Project with the exception of the waterline referenced above that the City of Jackson was to relocate. See Utility Status Report and Inter-Departmental Memorandum dated June 23, 2017. Your email offers thirty (30) days for this delay. Starting from the completion of the two delays listed above, Dozer calculates an additional delay of thirty-three (33) days (from 9-8-18 to 10-11-18) related to the utility relocation as compared to the 30 days offered. While Dozer and the Owner will surely be able to resolve the difference of three days, it must be noted that the utility delays also ran simultaneous with the two delays defined above. Therefore, if the Owner does not increase the time granted for such delays, additional time will have to be added for the utility delays.

In total, Dozer is entitled to a 107 day time extension to date for the delays mentioned above. This would take the current completion date to December 13, 2018. Contrary to your email related to extending the Project into the winter months ("a period of seasonal or temperature limitations"), Dozer may also be entitled to additional days depending on the weather going forward. See Section 108.06.2.1 of the Specifications. As a result, Dozer reserves its rights to additional time extensions pursuant to the Specifications.

Should you have any questions regarding the above, please do not hesitate to give me a call. Otherwise, Dozer would welcome the opportunity to meet with the necessary personnel to discuss the time extensions due for the Project.

Dozer, LLC



William T. Jones, Jr.

Cc: Mr. David Brown (David.Brown4@stantec.com)  
Mr. Charles Williams (cwilliams@city.jackson.ms.us)  
Mr. Jeff Altman (JAltman@mdot.ms.gov)  
Mr. Michael Hogan (mhogan@mdot.ms.gov)

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY  
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Overland Park, Kansas, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Overland Park, Kansas, each does hereby make, constitute and appoint:

TRINA COBB, PEGGY L. JACKSON, BRODY ERIC BUCKLEY, ANGELA BULLIE, JERRY G. VEAZEY, JR.,  
JIM A. ARMSTRONG, JERRY EUGENE HORNER, JR., JASON J. YOUNG, STEPHEN WESLEY PRICE, JR. AND AMANDA JEAN CHARFAUROS

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9<sup>th</sup> of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company, and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature]  
Steven P. Anderson, Senior Vice President of Washington International Insurance Company  
& Senior Vice President of North American Specialty Insurance Company



By [Signature]  
Michael A. Ito, Senior Vice President of Washington International Insurance Company  
& Senior Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 26th day of January, 2018.

North American Specialty Insurance Company  
Washington International Insurance Company

State of Illinois  
County of Cook

SS:

On this 26th day of January, 2018, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Michael A. Ito, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature]  
M. Keany, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 22nd day of May, 2019.

[Signature]  
Jeffrey Goldberg, Vice President & Assistant Secretary of  
Washington International Insurance Company & North American Specialty Insurance Company

## PROJECT ENGINEER/ARCHITECT'S STATEMENT

State of Mississippi

County: HindsLocal Public Agency (LPA): City of JacksonProject Number: ER-7254-00(005)LPA/107358-701000Project Description: Reconstruction of the West Street Bridge Over Town CreekProject Engineer/Architect's Name: Brad EngelsI, Brad Engels attest that:

(a) The above project has been constructed in accordance with the approved plans, which bear my signature in the upper right hand corner of each as-built sheet thereof, and these plans have been filed in the appropriate LPA office.

(b) The final quantities have been computed in accordance with the specifications governing the specific items of work involved and the quantities have been checked. Sufficient measurement and calculation data to substantiate the final quantities paid is on file in the Project Engineer's/Architect's or the appropriate LPA's office.

(c) The final quantities listed on the final estimate are true and correct. I understand that payment to the contractor will be based exclusively on my signature on the LPA-001 for which I bear full responsibility.

(d) The final total amount allowed to the contractor is accurate and proper, and the last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.

(e) The results of the tests on acceptance samples indicate the materials incorporated in the construction work were in conformity with the approved plans and specifications and are properly covered by samples and accepted in accordance with MDOT policy and procedures.

(f) The contractor has removed all equipment and materials from the right-of-way.

(g) All supplemental quantities and quantity adjustments have been executed in accordance with the Project Development Manual.

Professional stamp/seal

Sworn to and subscribed before me this 9th day of July, 2019.

Project Engineer/Architect (signature)

Notary stamp/seal

My Commission Expires: Jan 13, 2022

Notary (signature)

Brad Engels  
Name of Project Engineer/Architect

is hereby authorized to represent the LPA for the above document.

Chief Executive Officer or Mayor of LPA

Sworn to and subscribed before me this 9th day of April, 2019

My Commission Expires: \_\_\_\_\_

Notary (signature)



LPA-001 v 1.2

Revised Apr. 02, 2009

## MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ER-7254-00(005)/107358701

Contractor's Estimate - Recap Sheet

Printed: 07/03/2010 09:57 am

Vendor Number	3100034181 0	Completion Date	08/28/2018	Total Allowed to Date
Contract ID	LER725400005	Time Units / Days to be Allowed	120.00	
In Account With	City of Jackson P.O. Box 17, Jackson, MS. 39205			
FMS Contract Number	OG00001145			
Estimate Number	0009 FINAL	Period	01/01/2019 Thru	
Project County, HINDS (25)		Current Period	Previous Estimate	
Project Number: 107358701000 [ER-7254-00(005)/107358701 ]				
Total Cost (Participating)		\$14,586.00	\$469,867.36	\$484,453.36
Total Cost (Non-Participating)		\$0.00	\$50,000.00	\$50,000.00
Deduction for Non-Participating Items		(\$0.00)	(\$50,000.00)	(\$50,000.00)
Total Cost		\$14,586.00	\$469,867.36	\$484,453.36
Liquidated Damages (Participating)		\$31,860.00	\$-57,240.00	\$-25,380.00
Project Total		\$46,446.00	\$412,627.36	\$459,073.36
% Matching Funds Deduction for LPA 20,000000 %		(\$9,289.20)	(\$82,525.47)	(\$91,814.67)
Total Net Amount Owed to LPA		\$37,156.80	\$330,101.89	\$367,258.69
Total Contract Not Work Due		\$37,156.80	\$330,101.89	\$367,258.69
Time Units / Days Used		0.00	0.00	0.00
Contract % Complete (Dollars)		2.73 %	87.91 %	90.64 %
Contract % Elapsed Time		0.00 %	0.00 %	0.00 %

Quantities Checked  
Original Signed  
Ingols, Brad (15-89)

Completion Date: 08/29/2018

Calendar Days to be Allowed: 120.00

Total Contract Bid Amount: \$688,025.50

Total Contract Current Amount: \$534,453.36

Productive Days to be Allowed: 0

Total Productive Days Assessed: 0

Contract % Elapsed Time (Productive Days): 0 %

Progress of Project: 90.6400000%

LPA Official:

Approved:

Chief Engineer by

Original Signed

Lee Frederick, P.E.

Project Engineer

LPA Engineer

CAD002 v 1.6

## MISSISSIPPI DEPARTMENT OF TRANSPORTATION

ER-7254-00(005)107358701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 07/03/2019

Vendor Number	3100034181.0	Date Let	11/07/2017	MPC	Not Found				
Contract ID	LER725400005	Award Date	01/29/2018						
In Account With	City of Jackson P.O. Box 17, Jackson, MS, 39205								
Surety	Default Surety For LPA Contract								
FMS CC Number	OG00001145								
Estimate Number	0009 FINAL								
Project Number	107358701000   ER-7254-00(005)107358701 HINDS (25)								
Line No	Item Number	AC	Item	Total Quantities		Unit	Unit Price	Bridge	
				Final Adjusted Contract Qty	Current	Allowed-to-Date		Current	Amount
1	0010	201-A001	Clearing and Grubbing	1.000	0.000	1.000	LS	30,000.00	0.00
1	0020	202-B025	Removal of Bridge Concrete	4.170	0.000	4.170	SY	150.00	0.00
1	0030	202-B029	Removal of Concrete Pavement, 9" Depth	258.110	0.000	258.110	SY	50.00	0.00
1	0040	202-B032	Removal of Bridge Footing	2.000	0.000	2.000	EA	5,000.00	0.00
1	0050	202-B080	Removal of Concrete Sidewalk	51.330	0.000	51.330	SY	10.00	0.00
1	0060	202-B083	Removal of Bridge	408.560	0.000	408.560	SY	40.00	0.00
1	0070	202-B088	Removal of Curb & Gutter, All Types	26.000	0.000	26.000	LF	20.00	0.00
1	0080	202-B191	Removal of Pipe, 8" And Above	44.000	0.000	44.000	LF	100.00	0.00
1	0090	203-A001	Unclassified Excavation, FM, AH	0.000	0.000	0.000	CY	20.00	0.00
1	0100	203-EX020	Borrow Excavation, AH, FME, Class B9	0.000	0.000	0.000	CY	40.00	0.00
1	0110	203-G001	Excess Excavation, FM, AH	1,123.200	0.000	1,123.200	CY	15.00	0.00
1	0120	206-A001	Structure Excavation	70.040	0.000	70.040	CY	50.00	0.00
1	0130	213-A001	Agricultural Limestone	0.000	0.000	0.000	TON	400.00	0.00
1	0140	213-C001	Superphosphate	0.000	0.000	0.000	TON	2,500.00	0.00
1	0150	225-A001	Grassing	0.201	0.000	0.201	ACRE	3,000.00	0.00
1	0160	225-C001	Mulch, Vegetative Mulch	0.000	0.000	0.000	TON	400.00	0.00
1	0170	225-D001	Mulch, Hydromulch	0.000	0.000	0.000	TON	3,500.00	0.00
1	0180	226-A001	Temporary Grassing	0.000	0.000	0.000	ACRE	2,500.00	0.00
1	0190	234-A001	Temporary Silt Fence	210.000	0.000	210.000	LF	10.00	0.00
1	0200	235-A001	Temporary Erosion Checks	2.000	0.000	2.000	EA	250.00	0.00
1	0210	237-A002	Wattles, 20"	70.000	0.000	70.000	LF	10.00	0.00
1	0220	245-A001	Silt Dike	0.000	0.000	0.000	LF	25.00	0.00
1	0230	246-A001	Sandbags	0.000	0.000	0.000	LF	20.00	0.00
1	0240	249-A001	Riprap for Erosion Control	0.000	0.000	0.000	TON	88.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount		
				Final Adjusted Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date	
1	0250	502-A001	C	Reinforced Cement Concrete Bridge End Pavement	145.300	0.000	145.300	SY	150.00	0.00	21,795.00
1	0260	601-B001	S	Class "B" Structural Concrete, Minor Structures	3.236	0.000	3.236	CY	2,000.00	0.00	6,472.00
1	0270	602-A001	S	Reinforcing Steel	832.249	0.000	832.249	LBS	1.25	0.00	1,040.31
1	0280	603-CA011	S	18" Reinforced Concrete Pipe, Class III	64.000	0.000	64.000	LF	53.00	0.00	3,392.00
1	0290	603-CB003	S	18" Reinforced Concrete End Section	1.000	0.000	1.000	EA	765.00	0.00	765.00
1	0300	608-A001	S	Concrete Sidewalk, Without Reinforcement	32.220	0.000	32.220	SY	50.00	0.00	1,611.00
1	0310	612-B001		Flowable Fill, Non-Excavatable	12.000	0.000	12.000	CY	400.00	0.00	4,800.00
1	0330	619-D2001		Standard Roadside Construction Signs, 10 Square Feet or More	116.000	0.000	116.000	SF	30.00	0.00	3,480.00
1	0340	619-G4001		Barricades, Type III, Double Faced	96.000	0.000	96.000	LF	45.00	0.00	4,320.00
1	0350	619-G7001		Warning Lights, Type "B"	6.000	0.000	6.000	EA	125.00	0.00	750.00
1	0370	628-G001		6" High Performance Cold Plastic Traffic Stripe, Skip White	344.000	0.000	344.000	LF	5.00	0.00	1,720.00
1	0380	628-H001		6" High Performance Cold Plastic Traffic Stripe, Continuous White	344.000	0.000	344.000	LF	7.00	0.00	2,408.00
1	0390	628-J001		6" High Performance Cold Plastic Traffic Stripe, Continuous Yellow	344.000	0.000	344.000	LF	7.00	0.00	2,408.00
1	0400	627-L001		Two-Way Yellow Reflective High Performance Raised Markers	20.000	0.000	20.000	EA	50.00	0.00	1,000.00
1	0410	630-G005		Type 3 Object Markers, OM-3R or OM-3L, Post Mounted	4.000	0.000	4.000	EA	90.00	0.00	360.00
1	0430	803-D006	S	HP 14 x 73 Steel Piling	665.000	0.000	665.000	LF	54.00	0.00	35,910.00
1	0440	803-I003	S	PDA Test Pile, HP Steel Pile	2.000	0.000	2.000	EA	10,000.00	0.00	20,000.00
1	0450	804-A009	S	Bridge Concrete, Substructure, Class AA	52.869	0.000	52.869	CY	700.00	0.00	37,008.30
1	0460	804-A010	S	Bridge Concrete, Superstructure, Class AA	57.078	0.000	57.078	CY	1,000.00	0.00	57,078.00
1	0470	805-A001	S	Reinforcement	14,604.000	0.000	14,604.000	LBS	1.00	0.00	14,604.00
1	0480	813-E002	S	42" Concrete Bridge Railing	40.000	0.000	40.000	LF	225.00	0.00	9,000.00
1	0490	815-A007	S	Loose Riprap, Size 300	810.450	0.000	810.450	TON	73.00	0.00	59,162.85
1	0500	815-E001	S	Geotextile under Riprap	810.840	0.000	810.840	SY	5.00	0.00	4,054.20
1	0510	907-823-A001		Preformed Joint Seal, Type I	165.000	0.000	165.000	LF	35.00	0.00	5,775.00
1	0520	907-823-B001		Saw Cut, Type I	330.000	0.000	330.000	LF	10.00	0.00	3,300.00
2	9000	L00042 907-242-PP500		Water and Sewer Improvements, Per Plans SA 1 non participating	1.000	0.000	1.000	LS	50,000.00	0.00	50,000.00
Total Bridge Items									0.00		451,773.36

Total Participating Direct Items										0.00	401,773.36
Total Non-Participating Direct Items										0.00	50,000.00
Total Direct Items										0.00	451,773.36
Total Direct Items on Contract = 451,773.36											
Dependent Items											
Part	Line No	Item Number	AC	Item	Contract Qty	Current	Allowed-to-Date	Unit	Unit Price	Current	Allowed-to-Date
I	0320	618-A001		Maintenance of Traffic	1.000000	0.3106	1.0000	LS	15,000.00	4,659.00	15,000.00
I	0360	620-A001		Mobilization	1.000000	0.1000	1.0000	LS	52,680.00	5,268.00	52,680.00
I	0420	699-A001		Roadway Construction Stakes	1.000000	0.3106	1.0000	LS	15,000.00	4,659.00	15,000.00
Total Participating Dependent Items										14,586.00	82,680.00
Total Non-Participating Dependent Items										0.00	0.00
Total Dependent Items										14,586.00	82,680.00
Total Project Participating Construction Items										14,586.00	484,453.36
Total Project Non-Participating Construction Items										0.00	50,000.00
Total Project Construction Items										14,586.00	534,453.36
Stockpiled Material Adjustments											
	Line No	Item Number		Item Description				Adjustment Description		Current	Allowed-to-Date
Total Participating Stockpiled Material Adjustments										0.00	0.00
Total Participating Costs (on CAD0001)										14,586.00	484,453.36
Total Non-Participating Costs (on CAD0001)										0.00	50,000.00
Total Costs (on CAD0001)										14,586.00	534,453.36
Project: 107358701000   ER-7254-00(00SY10735870)											
Fuel And Material Adjustments											
	Line No	Item Number		Item Description				Adjustment Description	Price Difference	Current	Allowed-to-Date
Total Participating Fuel And Material Adjustments										0.00	0.00
Total Non-Participating Fuel And Material Adjustments										0.00	0.00
Total Fuel And Material Adjustments										0.00	0.00
Estimate Level Adjustments (on CAD0001)											
Description				Remarks							
System Application of Liqd. Dam. Adj.											
Total Participating Estimate Level Adjustments (on CAD0001)										31,860.00	-25,380.00
Total Non-Participating Estimate Level Adjustments (on CAD0001)										0.00	0.00
Total Estimate Level Adjustments (on CAD0001)										31,860.00	-25,380.00
Total Construction Cost on Contract = 534,453.36										46,446.00	509,073.36

**LIQUIDATED DAMAGES STATEMENT FORM**  
**LPA DIVISION, MDOT**

**STATEMENT OF DAILY CHARGES FOR LIQUIDATED DAMAGES**  
**(FOR EACH CALENDAR DAY OF DELAY)**

PROJECT NO : ER-7254-00(005)LPA/107358-701000

COUNTY : HINDS

CONTRACTOR : Dozer, LLC

ADDRESS : P.O. Box 2031, Natchez, MS 39121

ORIGINAL CONTRACT TIME : 90

☐ WORKING DAY ☒ CALENDAR DAY

ORIGINAL COMPLETION DATE July 29, 2018

EXTENSION IN CONTRACT TIME

DUE TO INCREASE IN QUANTITIES : 89

☐ WORKING DAY ☒ CALENDAR DAY

EXTENSION IN CONTRACT TIME

BY SUPPLEMENTAL AGREEMENT APPROVED BY FHWA : \_\_\_\_\_

☐ WORKING DAY ☐ CALENDAR DAY

REVISED TOTAL CONTRACT TIME: 179

☐ WORKING DAY ☒ CALENDAR DAY

REVISED COMPLETION DATE : December 12, 2018 (COMPLETION DATE AS AMENDED)

Choose an item.: \_\_\_\_\_ (END DATE FOR DAMAGES TIME PERIOD)

OVERRUN IN CONTRACT TIME: 47 (CALENDAR DAYS)

NO. OF DAYS TO NOT CHARGE: 0 (CALENDAR DAYS)

REASON FOR DAYS NOT CHARGED: \_\_\_\_\_

NO. OF DAYS FOR DAMAGES: 47

ORIGINAL CONTRACT AMOUNT : \$688,205.50

DAILY CHARGE: \$540

TOTAL LIQUIDATED DAMAGES : \$25,380.00







**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

**July 9<sup>th</sup>, 2019**


**Dozer, LLC**  
Attn: William T. Jones  
P.O. Box 2631  
Natchez, Mississippi 39121


Dear Sir/Madam:

Based on the attached final estimate, we are prepared to issue final payment in the amount of \$46,446.00.

**Project No. ER-7254-00(005)LPA/107358-701000      Hinds County      \$46,446.00**

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

  
\_\_\_\_\_  
Signature of Authorized Officer  
William T. Jones, Jr.  
Dozer, LLC  
\_\_\_\_\_  
Company Name

  
\_\_\_\_\_  
Signature of Witness  
Shami A. Brasher  
7/12/19  
\_\_\_\_\_  
Date

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

200 South President Street  
Jackson, MS 39205

Once received, we will process the final estimate to our Financial Management Division for payment in the amount of \$46,446.00.

If you have any questions, please contact me at 601-960-2091.

Sincerely,

  
Charles Williams Jr., PE, PhD,  
City Engineer

Cc:  
State LPA Engineer – MDOT 77-01

## LPA PROJECT

### CERTIFICATION OF PAYMENTS TO DBE FIRMS

PROJECT NUMBER : ER-7254-00(005)LPA/107358-701000 COUNTY : Hinds

PRIME CONTRACTOR : Dozer, LLC

ADDRESS P. O. Box 2031, Natchez, MS 39121

THIS IS TO CERTIFY THAT PAYMENT IN FULL HAS BEEN MADE TO ALL DBE FIRMS UTILIZED OVER THE LIFE OF THE CONTRACT FOR WORK PERFORMED OR MATERIALS PURCHASED. (INCLUDE RETAINAGE) IF THE DBE FIRM WAS ORIGINALLY LISTED TO MEET A GOAL, PLEASE PROVIDE THE ORIGINAL COMMITMENT AMOUNT. THE COMMITMENT AMOUNT CAN BE FOUND ON THE OCR-481-LPA FORM THAT IS A PART OF THE CONTRACT DOCUMENT.

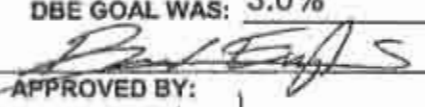
FIRM NAME	R/N	R/C	COMMITMENT	Paid
Road Pro Safety, Inc.			\$7,050.00	\$ 7,050.00
Traffic Control Products Co., Inc.			\$9,740.00	\$10,316.00
Four Seasons Enterprises, LLC			\$3,900.00	\$ 2,534.00
			TOTAL PAID :	\$19,900.00
			CONTRACT TOTAL:	\$534,453.36
			% TOTAL BID :	3.72%

SUBMITTED BY : 

TITLE : 

DATE : 7/12/19

DBE GOAL WAS: 3.0%

APPROVED BY: 

DATE : 7/18/19

**INSTRUCTION:**

SUBMIT THIS OCR-482-LPA FORM TO LPA PROJECT DIRECTOR WHEN ALL WORK IS COMPLETED.

If the paid amount is less than the commitment amount, please provide an explanation for the under-payment

**DISTRIBUTION:**

MDOT OFFICE OF CIVIL RIGHTS (DBE COORDINATOR)  
P.O. BOX 1850  
JACKSON, MS. 39215

DOZER, LLC  
CONTRACTOR

P. O. Box 2031, Natchez, MS 39121  
Phone: (601) 443-1571

Invoice #: 1801-WSF  
Date: 7/11/18  
FOR PERIOD ENDING 01/01/2019 - FINAL

Contractor: Dozer, LLC

Invoice to: MDOT - LPA

Project: BRIDGE - CITY OF JACKSON  
BR-7254-00(005)LPA/10735B-701000  
WEST STREET BRIDGE REPLACEMENT

Bid Item #	Item	Contract Qty.	Current	Allowed to Date	Unit	Unit Price	Amount Current Period	Allowed to Date
201-A001	CLEARING & GRUBBING	1.00	0.1000	1.0000	LS	30,000.00	\$ -	\$ 30,000.00
202-B025	REMOVAL OF BRIDGE CONCRETE	7.00	-	4.1700	SY	150.00	\$ -	\$ 628.50
202-B029	REMOVAL OF CONCRETE PAVEMENT IF DEPTH	252.00	-	258.1100	SY	50.00	\$ -	\$ 12,906.50
202-B032	REMOVAL OF BRIDGE FOOTING	2.00	-	2.0000	EA	5,000.00	\$ -	\$ 10,000.00
202-B050	REMOVAL OF CONCRETE SIDEWALK	48.00	8.0000	51.3300	SY	10.00	\$ -	\$ 513.30
202-B053	REMOVAL OF BRIDGE	2,500.00	-	408.5600	SY	40.00	\$ -	\$ 18,342.40
202-B058	REMOVAL OF CURB & GUTTER, ALL TYPES	36.00	10.0000	26.0000	LF	20.00	\$ -	\$ 520.00
202-B191	REMOVAL OF PIPE, IF AND ABOVE	45.00	-	44.0000	LF	100.00	\$ -	\$ 4,400.00
203-A001	UNCLASSIFIED EXCAVATION, FM, AH	500.00	-	-	CY	20.00	\$ -	\$ -
203-EX020	BORROW EXCAVATION, AH, FME, CLASS B9	200.00	-	-	CY	40.00	\$ -	\$ -
203-G001	EXCESS EXCAVATION, FM, AH	1,000.00	172.8000	1,123.2000	CY	15.00	\$ -	\$ 16,848.00
206-A001	STRUCTURAL EXCAVATION	50.00	-	70.0400	CY	50.00	\$ -	\$ 3,502.00
213-A001	AGRICULTURAL LIMESTONE	1.00	-	-	TON	400.00	\$ -	\$ -
213-C001	SUPERPHOSPHATE	1.00	-	-	TON	2,500.00	\$ -	\$ -
225-A001	GRASSING	1.00	0.2010	0.2010	ACRE	3,000.00	\$ -	\$ 603.00
225-C001	MULCH, VEGETATIVE MULCH	1.00	-	-	TON	400.00	\$ -	\$ -
225-D001	MULCH, HYDROMULCH	1.00	-	-	TON	3,500.00	\$ -	\$ -
226-A001	TEMPORARY GRASSING	1.00	-	-	ACRE	2,500.00	\$ -	\$ -
234-A001	TEMPORARY SILT FENCE	550.00	-	210.0000	LF	10.00	\$ -	\$ 2,100.00
235-A001	TEMPORARY EROSION CHECKS	10.00	2.0000	2.0000	EA	250.00	\$ -	\$ 500.00
237-A002	WATTLES, 20"	200.00	-	70.0000	LF	10.00	\$ -	\$ 700.00
246-A001	SILT DIKE	200.00	-	-	LF	25.00	\$ -	\$ -
246-A001	SANDBAGS	200.00	-	-	LF	20.00	\$ -	\$ -
249-A001	RIPRAP FOR EROSION CONTROL	10.00	-	-	TON	88.00	\$ -	\$ -
502-A001	REINFORCED CEMENT CONCRETE BRIDGE END PAVEMENT	140.00	-	145.3000	SY	150.00	\$ -	\$ 21,795.00
601-B001	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	2.00	-	3.2380	CY	2,000.00	\$ -	\$ 6,472.00
602-A001	REINFORCING STEEL	3,654.00	-	832.2490	LBS	1.25	\$ -	\$ 1,040.31
602-CA011	18" REINFORCED CONCRETE PIPE, CLASS III	64.00	-	64.0000	LF	53.00	\$ -	\$ 3,392.00
603-CB003	18" REINFORCED CONCRETE END SECTION	1.00	-	1.0000	EA	765.00	\$ -	\$ 765.00
606-A001	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	20.00	32.2200	32.2200	SY	50.00	\$ -	\$ 1,611.00
612-B001	FLOWABLE FILL, NON-EXCAVATABLE	50.00	12.0000	12.0000	CY	400.00	\$ -	\$ 4,800.00
618-A001	MAINTENANCE OF TRAFFIC	1.00	0.0463	0.6894	LS	15,000.00	\$ 4,859.00	\$ 15,000.00
619-DX001	STANDARD ROADSIDE CONSTRUCTION SIGNS, 10 SQUARE FEET OR MORE	116.00	-	116.0000	SF	30.00	\$ -	\$ 3,480.00
619-G4001	BARRICADES, TYPE III, DOUBLE FACED	95.00	-	95.0000	LF	45.00	\$ -	\$ 4,320.00
619-G7001	WARNING LIGHTS, TYPE "B"	8.00	-	8.0000	EA	125.00	\$ -	\$ 750.00
620-A001	MOBILIZATION	1.00	-	0.9000	LS	52,680.00	\$ 5,268.00	\$ 52,680.00
628-G001	6" HIGH PERFORMANCE PLASTIC TRAFFIC STRIPE, SKIP WHITE	340.00	344.0000	344.0000	LF	5.00	\$ -	\$ 1,720.00
628-H001	6" HIGH PERFORMANCE COLD PLASTIC TRAFFIC STRIPE, CONTINUOUS WHITE	340.00	344.0000	344.0000	LF	7.00	\$ -	\$ 2,408.00
628-J001	6" HIGH PERFORMANCE COLD PLASTIC STRIPE, CONTINUOUS YELLOW	340.00	344.0000	344.0000	LF	7.00	\$ -	\$ 2,408.00
627-L001	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	10.00	20.0000	20.0000	EA	50.00	\$ -	\$ 1,000.00
630-G005	TYPE 3 OBJECT MARKERS, OM-3R OR OM-3L, POST MOUNTED	4.00	4.0000	4.0000	EA	90.00	\$ -	\$ 360.00
699-A001	ROADWAY CONSTRUCTION STAKES	1.00	0.0463	0.8894	LS	15,000.00	\$ 4,859.00	\$ 15,000.00
803-D009	HP 14 X 73 STEEL PILING	700.00	-	665.0000	LF	54.00	\$ -	\$ 35,910.00
803-I003	PDA TEST PILE, HP STEEL PILE	2.00	-	2.0000	EA	10,000.00	\$ -	\$ 20,000.00
804-A009	BRIDGE CONCRETE, SUBSTRUCTURE, CLASS AA	36.00	-	52.8690	CY	700.00	\$ -	\$ 37,008.30
804-A010	BRIDGE CONCRETE, SUPERSTRUCTURE, CLASS AA	119.00	(0.0120)	57.0780	CY	1,000.00	\$ -	\$ 57,078.00
805-A001	REINFORCEMENT	14,372.00	-	14,604.0000	LBS	1.00	\$ -	\$ 14,604.00
813-E002	42" CONCRETE BRIDGE RAILING	40.00	-	40.0000	LF	225.00	\$ -	\$ 9,000.00
815-A007	LOOSE RIPRAP, SIZE 300	928.00	-	810.4500	TON	73.00	\$ -	\$ 59,182.85
815-E001	GEOTEXTILE UNDER RIPRAP	889.00	-	810.3400	SY	5.00	\$ -	\$ 4,054.20
907-823-A001	PREFORMED JOINT SEAL, TYPE I	192.00	165.0000	165.0000	LF	35.00	\$ -	\$ 5,775.00
907-823-B001	SAW CUT, TYPE I	324.00	330.0000	330.0000	LF	10.00	\$ -	\$ 3,300.00
L0042	WATER AND SEWER IMPROVEMENTS, PER PLANS SA 1 NON-PARTICIPATING	1.00	-	1.0000		50,000.00	\$ -	\$ 50,000.00
907-242-PP800								
TOTALS							\$ 14,888.00	\$ 534,453.36
System Application of Lic. Dem. Adj.							\$ 31,880.00	(\$26,380.00)
Less Previous Payments							\$ -	(\$62,627.36)
TOTAL DUE							46,448.00	\$ 46,448.00

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.

DOZER, LLC  
(Contractor)

By: \_\_\_\_\_

William T. Jones, Jr.

Title: Member

Date: 7/12/19

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.

STANTEC CONSULTING SERVICES, INC.  
(Engineer)

By: \_\_\_\_\_

Recommended Amount: \$46,446.00

Date: 7/18/19

CITY OF JACKSON, MS  
Owner

By: \_\_\_\_\_

Recommended Amount: \_\_\_\_\_

Date: \_\_\_\_\_

Office of the City Attorney

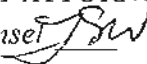
455 East Capitol Street  
Post Office Box 2729  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING MYTHICS, INC. TO PROVIDE ORACLE SUPPORT RENEWAL FOR SOFTWARE LICENSING AND SUPPORT RELATING TO THE CITY OF JACKSON WATER BILLING SYSTEM** is legally sufficient for placement in NOVUS Agenda.



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

9/25/19  
DATE

**ORDER ACCEPTING MYTHICS, INC. TO PROVIDE ORACLE SUPPORT RENEWAL  
FOR SOFTWARE, LICENSING AND SUPPORT RELATING TO THE CITY OF  
JACKSON WATER BILLING SYSTEM**

OFFICE OF THE CITY ATTORNEY  
2/25/2019  
VJS

**WHEREAS**, the City of Jackson entered into a contract with Siemens, Inc., which included the implementation of a new billing system; and

**WHEREAS**, the City of Jackson advertised for bids for the Oracle Support Renewal for Software Update Licensing and Support; and

**WHEREAS**, the maintenance agreement for support expired on September 1, 2019 and needs to be renewed; and

**WHEREAS**, Mythics, Inc., submitted the lowest and best bid of \$394,274.51; and,

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

**IT IS, THEREFORE, ORDERED** that the bid of Mythics, Inc., is accepted at a cost of \$394,274.51 for the period beginning on September 1, 2019 through August 31, 2020.

ITEM#:

#37

AGENDA:

10-15-19

BY:

MILLER, LUMUMBA

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 09/19/2019

	POINTS	COMMENTS																														
1.	<b>Brief Description/Purpose</b>	Maintenance Agreement for Oracle Database and Customer Care and Billing - the Water/Sewer Business Administration System																														
2.	<b>Mayoral Priority Addressed</b> <ol style="list-style-type: none"> <li>1. Public Safety</li> <li>2. Economic Development</li> <li>3. Housing</li> <li>4. Infrastructure</li> <li>5. Quality of Life</li> </ol>	INFRASTRUCTURE AND TRANSPORTATION																														
3.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	INFRASTRUCTURE AND TRANSPORTATION																														
4.	<b>Who/What will be affected &amp; Benefits</b>	City of Jackson water customers Allows for water billing system to be properly maintained																														
5.	<b>Schedule</b> <ol style="list-style-type: none"> <li>1. Contract</li> <li>2. Project (Beginning date) (Completion date)</li> </ol>	ASAP																														
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	ALL WARDS  WATER SYSTEM SERVICE AREA																														
7.	<b>Action initiated by:</b> <ul style="list-style-type: none"> <li>▪ Mayor's Office <input type="checkbox"/></li> <li>▪ City Department <input checked="" type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	DEPARTMENT OF PUBLIC WORKS, WATER/SEWER BUSINESS ADMINISTRATION																														
8.	<b>COST</b>	\$394,274.51																														
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund <input type="checkbox"/></li> <li>▪ Enterprise <input checked="" type="checkbox"/></li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	WATER/SEWER BUSINESS ADMINISTRATION ENTERPRISE FUND <i>031.520.10.6419</i>																														
10.	<b>EBO participation</b>	<table style="width: 100%; border: none;"> <tr> <td>ABE</td><td>_____ %</td> <td>WAIVER</td><td>Yes _____</td> <td>No _____</td> <td>N/A _____</td> </tr> <tr> <td>AABE</td><td>_____ %</td> <td>WAIVER</td><td>Yes _____</td> <td>No _____</td> <td>N/A _____</td> </tr> <tr> <td>WBE</td><td>_____ %</td> <td>WAIVER</td><td>Yes _____</td> <td>No _____</td> <td>N/A _____</td> </tr> <tr> <td>HBE</td><td>_____ %</td> <td>WAIVER</td><td>Yes _____</td> <td>No _____</td> <td>N/A _____</td> </tr> <tr> <td>NABE</td><td>_____ %</td> <td>WAIVER</td><td>Yes _____</td> <td>No _____</td> <td>N/A _____</td> </tr> </table>	ABE	_____ %	WAIVER	Yes _____	No _____	N/A _____	AABE	_____ %	WAIVER	Yes _____	No _____	N/A _____	WBE	_____ %	WAIVER	Yes _____	No _____	N/A _____	HBE	_____ %	WAIVER	Yes _____	No _____	N/A _____	NABE	_____ %	WAIVER	Yes _____	No _____	N/A _____
ABE	_____ %	WAIVER	Yes _____	No _____	N/A _____																											
AABE	_____ %	WAIVER	Yes _____	No _____	N/A _____																											
WBE	_____ %	WAIVER	Yes _____	No _____	N/A _____																											
HBE	_____ %	WAIVER	Yes _____	No _____	N/A _____																											
NABE	_____ %	WAIVER	Yes _____	No _____	N/A _____																											





City of Jackson  
Public Works  
Water Department/Meter Service & Repair

## Memorandum

To: Chokwe Antar Lumumba, Mayor  
Office of the Mayor

From: Robert K. Miller  
Director of Public Works

Date: September 19, 2019

Re: Oracle CC&B Support Renewal  
Bid/RFP No. 95285-082719  
Opened: August 27, 2019

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The attached bid is for the maintenance renewal of Oracle's CC&B software system. The City uses CC&B for the Water Billing System. This bid covers the Database, Software, Licensing and Portal.

The City received two bids. All of the bid met the specifications. They were from Mythics and DLT. Mythics offered the lowest bid which was for \$394,274.51. Therefore, it is recommended the acceptance of the bid from Mythics at a cost of \$394,274.51

If you have any questions, please contact Patricia Baylis @ 601.960.2644

See Attachment:



**ORDER AUTHORIZING TASK ORDER NUMBER 4 WITH BURNS & MCDONNELL FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE (ALL WARDS)**

**WHEREAS**, the City of Jackson authorized an Agreement for Program Management Services for the Wastewater Consent Decree on January 24, 2017; and

**WHEREAS**, the initial term of the Agreement was for four-years, with options for two additional two-year terms; and

**WHEREAS**, the Agreement is also contingent upon the appropriation of funding for the Agreement; and

**WHEREAS**, Burns & McDonnell have proposed Task Order Number 4, in the amount of \$2,343,772.00, for a period ending September 30, 2020, to provide program management services necessary for work required under the City's Wastewater Consent Decree; and

**WHEREAS**, the Department of Public Works recommends that the City authorize Task Order Number 4 with Burns & McDonnell to continue providing program management services for the City's Wastewater Consent Decree.

**IT IS, THEREFORE, ORDERED** that Task Order Number 4 with Burns & McDonnell to provide Program Management Services for the Wastewater Consent Decree, in an amount not to exceed \$2,343,772.00 for services through September 30, 2020, is authorized.

**IT IS FURTHER ORDERED** that the Mayor is authorized to execute Task Order Number 4.

ITEM # \_\_\_\_\_

AGENDA DATE: \_\_\_\_\_

BY MILLER, LUMUMBA

#38  
10-15-19

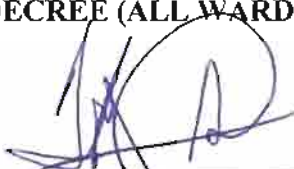
Office of the City Attorney

455 East Capitol Street  
Post Office Box 2700  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1799

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING TASK ORDER NUMBER 4 WITH BURNS & MCDONNELL FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**TIMOTHY C. HOWARD, CITY ATTORNEY**  
Terry Williamson, Legal Counsel

  
\_\_\_\_\_  
DATE

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET** October 9, 2019  
DATE

POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING TASK ORDER NUMBER 4 WITH BURNS & MCDONNELL FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE (ALL WARDS)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	All residents of the City, as well as residents of south Madison County and west Rankin County
4.	Benefits	The role of the Consent Decree Program Manager under Task Order Number 4 will be to oversee, coordinate, and perform work required by the City's wastewater Consent Decree
5.	Schedule (beginning date)	As soon as the Mayor executes the task order
6.	Location: • WARD  • CITYWIDE (yes or no) (area)  • Project limits if applicable	Wards 1, 2, 3, 4, 5, 6, and 7 (citywide)
7.	Action implemented by: • City Department <input checked="" type="checkbox"/> • Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	\$2,343,772.00 through the period ending September 30, 2020
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	Special Sales Tax Fund 173
10.	EBO participation	ABE <u>  3  </u> % WAIVER yes <u>  no  </u> <u>  x  </u> N/A <u>      </u> AABE <u> 30  </u> % WAIVER yes <u>  no  </u> <u>  x  </u> N/A <u>      </u> FBE <u>  1  </u> % WAIVER yes <u>  no  </u> <u>  x  </u> N/A <u>      </u> HBE <u>      </u> % WAIVER yes <u>  no  </u> <u>      </u> N/A <u>      </u> NABE <u>      </u> % WAIVER yes <u>  no  </u> <u>      </u> N/A <u>      </u>



**City of Jackson  
Department of Public Works**

**To: Chokwe Antar Lumumba, Mayor**

**From: Robert K. Miller, Director, Department of Public Works**

**Council Agenda Item Briefing Memo**

**Agenda Item:** ORDER AUTHORIZING TASK ORDER NUMBER 4 WITH  
BURNS & MCDONNELL FOR PROGRAM MANAGEMENT  
SERVICES FOR THE WASTEWATER CONSENT DECREE  
(ALL WARDS)

**Item #:**

**Council Meeting:** Regular Council Meeting, October 15, 2019

**Purpose:** To authorize Task Order Number 4 for the Program Management  
Agreement with Burns & McDonnell

**Cost:** \$2,343,772

**Funding Source:** Special Sales Tax Fund 173

**Background:**

The Department would like to move forward with funding for Year 4 of the Consent Decree Program Management contract.

The Consent Decree Program Management Team lead by Burns & McDonnell have presented a budget designed to carry Consent Decree Program Management services through the entire Fiscal Year 2019-2020, ending on September 30, 2020. This Task Order emphasizes continuing to build on the work performed during Year 3 of the program management agreement, focused on preparation of the Short-Term and Long-Term Financial Plans and the Financial Capability Assessment (FCA). The Program Management Team also continued to provide technical support for the City's efforts to modify the Consent Decree.

In Year 3, the Program Management Team will be focused on bringing the modification of the Consent Decree to fruition. The Program Management Team will also focus on standing back up significant portions of the CMOM programs and the Supplemental Environmental Project (SEP). The Program Management Team will also provide support for regulatory reporting.

The overall cost proposed for the scope of work is \$2,343,772.00. Of this amount, 64% is planned to be performed by local consultants. With respect to EBO:

- 30% will be performed by African-American Business Enterprises;
- 3% will be performed by Asian Business Enterprises; and
- 1% will be performed by Women Business Enterprises.

Please let me know if you need any additional information or have any questions.

OFFICE OF THE CITY ATTORNEY  
10/17/19

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTINGENCY CONTRACT WITH DAVIS & WILLIAMS, PLLC, AND RAWLINGS & MACINNIS, P.A. TO REPRESENT THE CITY OF JACKSON, MISSISSIPPI, IN POSSIBLE PER- AND POLYFLUOROALKYL SUBSTANCES AND AQUEOUS FILM FORMING FOAM LITIGATION CLAIMS**

**WHEREAS**, the City of Jackson, Mississippi has identified law firms to investigate and pursue claims regarding potential chemicals in the environment; and

**WHEREAS**, the Administration recommends retaining the law firms of Davis & Williams, PLLC and Rawlings & MacInnis, P.A., as being in the best interest of the City of Jackson to represent the City in the investigation and potential litigation; and

**WHEREAS**, the City of Jackson seeks a solution to address the issue and believes litigation may be one tool in addressing the presence of PFAS, PFOS, C-8 chemicals, 1,4-Dioxane, Aqueous Film Forming Foam, and other identifiable related contaminants (collectively, "Chemicals") in the environment; and

**WHEREAS**, the Firms have proposed that fees paid for services be contingent upon recovery whether by judgment, settlement, or otherwise; and

**WHEREAS**, the Parties agree that the combined Firms herein shall provide said representation and services for a certain percentage fee of the gross recovery plus reimbursement for reasonable expenses associated with the prosecution of the case; and

**WHEREAS**, the City believes it is in the City's best interest to execute the Agreement.

**IT IS THEREFORE ORDERED**, that the Mayor is authorized to execute any and all necessary documents to enter into a Retainer Agreement with Davis & Williams, PLLC and Rawlings & MacInnis, P.A., to represent the City in litigation involving the chemicals for a certain percentage fee from any gross recovery, plus reimbursement for reasonable expenses associated with the prosecution of the case.

Item: #39  
Date: 10-15-19  
By: Miller, Lumumba

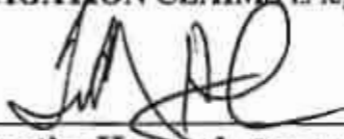
Item: #39  
Date: 10-15-19  
By: Miller, Lumumba

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTINGENCY CONTRACT WITH DAVIS & WILLIAMS, PLLC AND RAWLINGS & MACINNIS, P.A. TO REPRESENT THE CITY OF JACKSON, MISSISSIPPI, IN POSSIBLE PER- AND POLYFLUOROALKYL SUBSTANCES AND AQUEOUS FILM FORMING FOAM LITIGATION CLAIMS is legally sufficient for placement in NOVUS Agenda.

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

10/8/19  
\_\_\_\_\_  
Date



## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

OCTOBER 8 2019

DATE

POINTS		COMMENTS	
1.	<b>Brief Description/Purpose</b>	ORDER TO EXECUTE A CONTINGENCY CONTRACT WITH DAVIS & WILLIAMS, PLLC, AND RAWLINGS & MACINNIS, P.A. TO REPRESENT THE CITY OF JACKSON, MISSISSIPPI, IN POSSIBLE PER- AND POLYFLUOROALKYL SUBSTANCES AND SUBSTANCES AND AQUEOUS FILM FORMING FOAM LITIGATION CLAIMS	
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	<b>Who will be affected</b>	City of Jackson generally	
4.	<b>Benefits</b>	N/A	
5.	<b>Schedule (beginning date)</b>	Immediately	
6.	<b>Location:</b> § WARD  § CITYWIDE (yes or no) (area)  § Project limits if applicable	Citywide	
<input type="checkbox"/>	<b>Action implemented by:</b>	Mayor	
	§ City Department		
7.	§ Consultant		
8.	<b>COST</b>	N/A	
	<b>Source of Funding</b> § General Fund § Grant § Bond § Other	N/A	
9.			
10.	<b>EBO participation</b>	ABE _____ § WAIVER yes _____ no _____ N/A <u>X</u> AABE _____ § WAIVER yes _____ no _____ N/A <u>X</u> WBE _____ § WAIVER yes _____ no _____ N/A <u>X</u> HBE _____ § WAIVER yes _____ no _____ N/A <u>X</u> NABE _____ § WAIVER yes _____ no _____ N/A <u>X</u>	

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI DIRECTING THE ISSUANCE OF A TAXABLE GENERAL OBLIGATION NOTE OF THE CITY IN A PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION DOLLARS (\$7,000,000) PURSUANT TO SECTION 21-35-19, MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, IN ORDER TO PRESERVE THE ORDER AND PUBLIC HEALTH OF THE CITY BY PROVIDING THE FINANCING FOR THE COSTS REQUIRED FOR IMPROVEMENTS TO THE METERING AND BILLING COLLECTION SYSTEMS OF THE CITY'S WATER AND SEWER SYSTEM RESULTING FROM THE FAILED IMPLEMENTATION OF A NEW METERING AND BILLING COLLECTION SYSTEM THAT HAS CAUSED EMERGENCY CONDITIONS TO THE CITY'S WATER AND SEWER SYSTEM AND ARE NECESSARY TO ENSURE THE CITY'S ABILITY TO DELIVER WATER AND SEWER SERVICES TO ITS CITIZENS AND IN ORDER TO MEET MANDATORY EXPENDITURES OF THE CITY REQUIRED BY LAW; AWARDING THE SALE OF SAID NOTE; PRESCRIBING THE FORM AND DETAILS OF SAID NOTE; PROVIDING CERTAIN COVENANTS OF SAID CITY IN CONNECTION WITH SAID NOTE AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY THEREOF; AND FOR RELATED PURPOSES.**

WHEREAS, the City Council of the City of Jackson, Mississippi (the "Governing Body"), acting for and on behalf of the City of Jackson, Mississippi (the "City") are authorized by Section 21-35-19, Mississippi Code of 1972, as amended and supplemented from time to time (the "Act") to, with the unanimous vote of the Governing Body acting and present, borrow money upon the happening of any emergency caused by fire, flood, explosion, storm, earthquake, epidemic, riot or insurrection, or caused by any inherent defect due to defective construction, or when the immediate preservation of order or of public health is necessary, or when the restoration of a condition of usefulness of any public building which has been destroyed by accident appears advisable or in order to settle lawful claims for personal injuries or property damage where such municipality is liable therefor under law, exclusive of claims arising from the operation of any public utility owned by the municipality, or in order to meet mandatory expenditures required by law; and

WHEREAS, the Governing Body has determined that, in the interest of the preservation of order and the public health of the City, and in order to meet mandatory expenditures required by law, it is necessary and advisable for the City to provide financing for the costs incurred or to be incurred by the City, including, but not limited to, costs required for improvements to the metering and billing systems of the City's water and sewer system resulting from the failed implementation of a new metering and billing collection system that has caused emergency conditions to the City's water and sewer system and are necessary to ensure the City's ability to deliver water and sewer services to its citizens and in order to meet mandatory expenditures of the City required by law (the "Project"); and

Item: #40  
Date: 10-15-19  
By: Howard, Lumumba

Item: #40  
Date: 10-15-19  
By: Howard, Lumumba



**WHEREAS**, the Governing Body has determined that an emergency exists under the Act and that the expenditures necessary to finance the Project cannot be provided for from the City's current budget; and

**WHEREAS**, on September 26, 2019, the Governing Body, by unanimous vote of those acting and present, adopted a resolution (the "Intent Resolution") declaring the necessity for the sale and issuance of a taxable general obligation note of the City to raise money for the purpose of providing financing for the Project, and authorizing the distribution of a Request for Proposals (the "Request for Proposals") and other materials and information convenient to the sale of such note; and

**WHEREAS**, the Project is in accordance with the provisions of the Act; and

**WHEREAS**, the Governing Body is authorized pursuant to the Act to provide financing for the Project through the issuance of a general obligation note of the City secured by a pledge of the full faith, credit and resources of the City; and

**WHEREAS**, the issuance of the Note under the Act for the purpose of financing the Project will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City; and

**WHEREAS**, the Governing Body has determined that it is necessary and advisable to issue a taxable general obligation note of the City in the aggregate principal amount of not to exceed Seven Million Dollars (\$7,000,000) in order to finance the Project and to pay the costs of the sale and issuance of such note; and

**WHEREAS**, such taxable general obligation note shall be designated as the \$7,000,000 City of Jackson, Mississippi Taxable General Obligation Note, Series 2019 (the "Note"); and

**WHEREAS**, pursuant to the Intent Resolution, the Mayor of the City (the "Mayor"), Butler Snow LLP ("Special Counsel") and PFM Financial Advisors LLC (the "Municipal Advisor") prepared and distributed the Request for Proposals and a Form of Proposal to prospective purchasers of the Note; and

**WHEREAS**, at or prior to the hour of 3:30 p.m., Mississippi time, on this 9<sup>th</sup> day of October, 2019, there were filed with the Governing Body \_\_\_\_ (\_\_\_\_) sealed proposals on the Form of Proposal which are attached hereto as Exhibit A (the "Proposals") and made a part hereof for the purchase of the Note pursuant to the terms and provisions of the Request for Proposals, as follows:

	November 1, 2022	November 1, 2024
	Maturity Date	Maturity Date
Name of Bidder	Interest Rate	Interest Rate

**WHEREAS**, the Proposals have been read at length and have been considered by the Governing Body; and

**WHEREAS**, the Governing Body has determined that the Proposal of \_\_\_\_\_ (the "Purchaser") for a November 1, \_\_\_\_ Maturity Date produces the most advantageous terms on the Note for the City; and

**WHEREAS**, it is the opinion of the Governing Body that the best interest of the City will be served by the acceptance of the Proposal of the Purchaser; and

**WHEREAS**, the issuance of the Note for the purpose of providing funds to finance the Project will result in a substantial public benefit to the citizens of the City; and

**WHEREAS**, it has now become necessary that the Governing Body proceed to make provision for the preparation, execution, issuance and delivery of the Note.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** This resolution is adopted pursuant to the Act and the Constitution and laws of the State and all recitations hereinabove made are found and adjudicated to be true and correct.

**SECTION 2.** The Proposal of the Purchaser is hereby declared to be the best responsive Proposal and the one offering to purchase the Note at the most advantageous terms on the Note for the City.

**SECTION 3.** The Proposal of the Purchaser be, and the same is hereby, accepted, subject to the conditions of the Proposal of the Purchaser and this resolution.

**SECTION 4.** The Mayor be, and he is hereby, authorized and directed to accept the Proposal of the Purchaser and to endorse upon the Proposal of the Purchaser, for and on behalf of the City, a suitable notation as evidence of the acceptance of the Proposal of the Purchaser and to do all other acts and things required to evidence the City's acceptance thereof.

**SECTION 5.** Proceeding under the authority of the Act, there shall be and there is hereby authorized and directed to be issued a Taxable General Obligation Note, Series 2019 of the City in the aggregate principal amount of not to exceed Seven Million Dollars (\$7,000,000) for the purpose of providing financing for the Project and paying the costs of the sale and issuance of the Note. In consideration of the purchase and acceptance of the Note, this resolution

shall constitute a contract between the City and the registered holder from time to time of the Note. Pursuant to the Act, the Note shall be a general obligation of the City, and the full faith, credit and resources of the City are hereby irrevocably pledged for the payment of the principal of and interest on the Note. For the purposes of effectuating and providing for the payment of the principal of and interest on the Note, as the same shall mature and accrue, there shall be and is hereby levied a direct, continuing special ad valorem tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Note; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the Note Fund (as hereinafter defined), or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Note due during the ensuing fiscal year of the City. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or amount. The avails of said tax are hereby irrevocably pledged for the payment of the principal of and interest on the Note as the same shall respectively mature and accrue. Should there be a failure in any year to comply with the requirements of this Section 5, such failure shall not impair the right of the registered holder of the Note in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Note, both as to principal and interest.

**SECTION 6.** The Note will be dated from the date of its delivery; will be delivered in a single denomination of not to exceed \$7,000,000; will be numbered R-1; will be issued in registered form; will mature on November 1, \_\_\_\_\_ and will bear interest from the date of each advance of principal on the Note at the rate of \_\_\_\_\_% per annum. Interest on the Note will be computed on the basis of a 360-day year consisting of twelve (12) consecutive thirty (30) day months.

If the date for payment of the principal of and interest on the Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the normal day of payment.

**SECTION 7.** At the option of the City, all or a portion of the principal amount of the Note may be advanced periodically, from time to time; provided, however, that the total aggregate principal amount of all advances shall not exceed \$7,000,000 and each advance must be in an amount of at least \$250,000; provided, further, that the final advance may be in an amount less than \$250,000. The last advance on the Note shall be no later than eighteen (18) months from the date of issuance of the Note. No more than one advance shall be made in any calendar month.

The Purchaser will make a notation of the date and amount of each advance on the grid to be attached to the Note. Failure of the Purchaser to make such a notation on the Note shall not

affect the obligation of the City to repay such principal advance pursuant to the terms and provisions of the Note.

Interest will be payable by check or draft of the City, acting as paying and transfer agent for the Note (the "Paying and Transfer Agent") made payable to the registered owner of the Note named in, and mailed to the address appearing on the registration books of the City (the "Registration Books") on May 1 and November 1, commencing November 1, 2021. Principal of the Note will be due in full at final maturity on November 1, \_\_\_\_ at the office of the Paying and Transfer Agent.

**SECTION 8.** The Note will be subject to redemption prior to maturity, at the option of the City, in whole, on any date, or in part, on any date, at the principal amount thereof together with accrued interest to the date fixed for redemption and without premium. Notice of each such redemption shall be mailed, postage prepaid, or emailed, not less than five (5) business days prior to the redemption date, to the registered owner of the Note to be redeemed at the address appearing on the Registration Books.

If the Note is redeemed in part, amounts paid in connection with such partial redemption shall be applied first to interest to the extent then accrued and the remainder shall be applied to principal. In case the Note is to be redeemed in part only, the notice of redemption for the Note shall state the part or portion thereof to be redeemed.

Notice having been given in the manner and under the conditions hereinabove provided, the Note or portions thereof so called for redemption shall, on the date designated for redemption in such notice, become and be due and payable at the redemption price provided for redemption of the Note or portions thereof on such date. On the date so fixed for redemption, provided moneys for payment of the redemption price shall be held in separate accounts by the Paying and Transfer Agent in trust for the holder of the Note or portions thereof to be redeemed, interest on the Note or portions thereof so called for redemption shall cease to accrue, such Note or portions thereof shall cease to be entitled to any lien, benefit or security under this resolution, and the holder of the Note or portions thereof shall have no right in respect thereof except to receive payment of the redemption price thereof.

**SECTION 9.** Pursuant to the authority granted by the Act and the Registered Bond Act, being Sections 31-21-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Registered Bond Act"), the Note shall be executed by the manual signature of the Mayor and the official seal of the City shall be affixed or otherwise reproduced thereon, attested by the City Clerk, and the Note shall be authenticated by the City Clerk on behalf of the City, as Paying and Transfer Agent. The Paying and Transfer Agent shall authenticate the Note by executing the Certificate of Registration and Authentication thereon and the Note shall not be valid or become obligatory for any purpose until such certificate shall have been duly executed by the Paying and Transfer Agent. Such certificate, when duly executed on behalf of the City, shall be conclusive evidence that the Note so authenticated has been duly authenticated and delivered. The validation and registration certificate, for which provision is hereinafter made, to appear on the Note, shall be executed by the City Clerk, and the said certificate may be executed by the manual or facsimile signature of the City Clerk. The Note shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and

conditions of their sale and award and this resolution. Prior to or simultaneously with the delivery by the Paying and Transfer Agent of the Note, the City shall file with the Paying and Transfer Agent: (a) a copy, certified by the City Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, sale, issuance and validation of the Note; and (b) an authorization to the Paying and Transfer Agent, signed by the Mayor, to authenticate and deliver the Note to the Purchaser. At delivery, the Paying and Transfer Agent shall authenticate the Note and deliver it to the Purchaser upon payment of the purchase price of the Note to the City in accordance with this resolution. When the Note shall have been executed as herein provided, it shall be registered as an obligation of the City in the Registration Books, and the City Clerk shall cause to be imprinted upon the Note, over her signature and seal, her certificate in substantially the form set out in Section 10 hereof.

**SECTION 10.** The form of the Note, the certificates to appear on the Note and the Certificate of Registration and Authentication shall be in substantially the following forms and the Mayor and the City Clerk be, and are hereby, authorized and directed to make such changes, insertions and omissions therein as may in their opinions be required:

**[FORM OF NOTE]**

**THE SALE, ASSIGNMENT, REPLACEMENT OR TRANSFER  
OF THIS NOTE IS SUBJECT TO THE RESTRICTIONS IMPOSED  
THEREON BY THE WITHIN MENTIONED RESOLUTION**

**INTEREST ON THIS NOTE SHOULD BE TREATED AS INCLUDABLE  
IN GROSS INCOME OF THE HOLDER HEREOF FOR  
FEDERAL INCOME TAX PURPOSES**

**Registered**

**No. R-1**

**\$7,000,000**

**UNITED STATES OF AMERICA  
CITY OF JACKSON, MISSISSIPPI  
TAXABLE GENERAL OBLIGATION NOTE,  
SERIES 2019**

The City of Jackson, Mississippi (the "City") for value received, hereby promises to pay to \_\_\_\_\_ as registered holder hereof, or its legal representatives or registered assigns as hereinafter provided (the "Registered Holder") at the times and in the amount set forth below, the principal sum drawn hereunder but not to exceed

**SEVEN MILLION DOLLARS**

in any coin or currency of the United States of America which, on the date of payment thereof is legal tender for the payment of public and private debts, and to pay in like coin or currency, interest thereon from and including the date of each advance hereon at the rate of \_\_\_\_\_% per annum payable on May 1 and November 1 of each year, commencing on November 1, 2021. Interest will be payable by check or draft of the City of Jackson, Mississippi (the "Paying and



Transfer Agent") made payable to the Registered Holder of this Note as of the close of business on the date which shall be the fifteenth (15th) day (whether or not a business day) preceding such interest payment date and named in and mailed to the address appearing on the registration books of the City held and maintained by the Paying and Transfer Agent. Interest on this Note will be computed on the basis of a 360-day year consisting of twelve (12) consecutive thirty (30) day months. Principal of the Note will be payable at the office of the Paying and Transfer Agent in full at final maturity on November 1, \_\_\_\_.

At the option of the City, all or a portion of the principal amount of the Note may be advanced periodically, from time to time; provided, however, that the total aggregate principal amount of all advances shall not exceed \$7,000,000 and each advance must be in an amount of at least \$250,000; provided, further, that the final advance may be in an amount less than \$250,000. Interest shall begin to accrue on the principal amount of each advance only from the date of each such advance. Each such advance will be recorded by the Registered Holder hereto in the place provided therefor on this Note, along with the date of such advance. The last advance on this Note shall be no later than eighteen (18) months from the dated date of this Note. No more than one advance shall be made in any calendar month.

This Note is issued pursuant to the authority of and in full compliance with Section 21-35-19, Mississippi Code of 1972, as amended and supplemented from time to time (the "Act"), and resolutions duly and unanimously adopted by the City Council of the City on September 26, 2019 and October 15, 2019 (collectively, the "Resolution"). This Note is subject to all terms and conditions of the Resolution. Terms not otherwise defined herein shall have the same meanings ascribed to them in the Resolution.

This Note is issued to provide financing for the costs incurred or to be incurred by the City, including, but not limited to, (a) pay the costs required for improvements to the billing and metering systems of the City's water and sewer system resulting from the failed implementation of a new metering and billing collection system that has caused emergency conditions to the City's water and sewer system and are necessary to ensure the City's ability to deliver water and sewer services to its citizens and in order to meet mandatory expenditures of the City required by law (the "Project"), and (b) to pay the costs of the sale and issuance of this Note.

This Note shall be a general obligation of the City and shall be secured by a pledge of the full faith, credit and resources of the City. For the purposes of effectuating and providing for the payment of the principal of and interest on the Note, as the same shall mature and accrue, there shall be levied a direct, continuing special ad valorem tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Note; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the Note Fund established pursuant to the Resolution, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Note due during the ensuing fiscal year of the City. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or

amount. The avails of said tax are irrevocably pledged for the payment of the principal of and interest on the Note as the same shall respectively mature and accrue. Should there be a failure in any year to comply with these requirements, such failure shall not impair the right of the registered holder of the Note in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Note, both as to principal and interest.

This Note will be subject to redemption prior to maturity, at the option of the City, in whole or in part, on any date, at the principal amount thereof together with accrued interest to the date fixed for redemption and without premium. Notice of each such redemption shall be mailed, postage prepaid, or emailed, not less than five (5) business days prior to the redemption date, to the registered owner of the Note to be redeemed at the address appearing on the registration books of the City maintained by the Paying and Transfer Agent.

If this Note is redeemed in part, amounts paid in connection with such partial redemption shall be applied first to interest to the extent then accrued and the remainder shall be applied to principal. In case this Note is to be redeemed in part only, the notice of redemption for this Note shall state the part or portion thereof to be redeemed.

Notice having been given in the manner and under the conditions hereinabove provided, this Note or portions thereof so called for redemption shall, on the date designated for redemption in such notice, become and be due and payable at the redemption price provided for redemption of this Note or portions thereof on such date. On the date so fixed for redemption, provided moneys for payment of the redemption price shall be held in separate accounts by the Paying and Transfer Agent in trust for the Registered Holder of this Note or portions thereof to be redeemed, interest on this Note or portions thereof so called for redemption shall cease to accrue, such Note or portions thereof shall cease to be entitled to any lien, benefit or security under the Resolution, and the Registered Holder of this Note or portions thereof shall have no right in respect thereof except to receive payment of the redemption price thereof.

If the date for payment of the principal of or interest on this Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the normal day of payment.

This Note may be transferred or exchanged by the Registered Holder hereof in person or by his attorney duly authorized in writing at the principal office of the Paying and Transfer Agent, but only in the manner, subject to the limitations in the Resolution, and upon surrender and cancellation of this Note. Upon such transfer or exchange, a new note of like amount, tenor and maturity will be issued.

The City and the Paying and Transfer Agent may deem and treat the Registered Holder hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying and Transfer Agent shall be affected by any notice to the contrary.

It is hereby certified and recited that all acts, conditions and things required to exist, to happen, and to be performed precedent to and in the issuance of this Note exist, have happened and have been performed in regular and due form and time as required by the laws and the provisions of the Constitution of the State of Mississippi applicable thereto, and that the issuance of this Note does not violate any constitutional or statutory limitation or provision.

This Note shall bind the City and its successors and assigns, and the benefits hereof shall inure to the Registered Holder hereof and its successors and assigns.

**IN WITNESS WHEREOF**, the City of Jackson, Mississippi has issued this Note and has caused the same to be executed by the Mayor of the City and attested by the City Clerk of the City and its seal to be impressed hereon, all as of the \_\_\_\_ day of October, 2019.

(SEAL)

**CITY OF JACKSON, MISSISSIPPI**

By \_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
City Clerk

**CERTIFICATE OF REGISTRATION AND AUTHENTICATION**

This is the Note described in the within mentioned Resolution of the City Council of the City of Jackson, Mississippi.

**CITY OF JACKSON, MISSISSIPPI, as  
Paying and Transfer Agent**

By \_\_\_\_\_  
City Clerk

Date of Registration and Authentication: \_\_\_\_\_



## VALIDATION AND REGISTRATION CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF HINDS

I, Kristi Moore, City Clerk of the City of Jackson, Mississippi, do hereby certify that the issuance of the within Note has been validated and confirmed by decree of the Chancery Court of Hinds County, Mississippi, rendered on the \_\_\_\_ day of October, 2019 pursuant to the Act and that the within Note has been registered as an obligation of said City pursuant to law in a record kept in my office for that purpose.

(SEAL)

\_\_\_\_\_  
City Clerk of the City of  
Jackson, Mississippi

### ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

the within Note and does hereby irrevocably constitute and appoint \_\_\_\_\_ as registrar and transfer agent to transfer the within Note on the records kept for registration thereof with full power of substitution in the premises.

Signature guaranteed:

\_\_\_\_\_  
(Bank, Trust Company or Paying Agent)

\_\_\_\_\_  
(Authorized Officer)

Date of Assignment: \_\_\_\_\_

Insert Social Security Number or other Tax  
Identification Number of Assignee  
\_\_\_\_\_

NOTICE: The signature to this Assignment must correspond with the name of the registered holder as it appears upon the face of the within Note in every particular, without any alteration whatever, and must be guaranteed by a commercial bank or trust company or a member of a national securities exchange who is a member of a Medallion Signature Guarantee Program.

## RECORD OF MULTIPLE ADVANCES

[illegible]

**[END OF FORM OF NOTE]**

**SECTION 11.** Subject to the restrictions contained herein, the registration of the Note may be transferred upon the Registration Books upon delivery to the Paying and Transfer Agent, accompanied by a written instrument or instruments of transfer in form and with guaranty of signatures satisfactory to the Paying and Transfer Agent, duly executed by the registered holder of the Note or by his attorney-in-fact or legal representative, containing written instructions as to the detail of transfer of the Note, along with the social security number or federal employer identification number of such transferee. In all cases of a transfer of the Note, the Paying and Transfer Agent shall at the earliest practical time according to the provisions of this resolution enter the transfer of ownership in the Registration Books and shall deliver in the name of the transferee a new fully registered note identical to the Note. The City may charge the registered holder of the Note for the registration of every such transfer of the Note sufficient to reimburse it for any tax, fee or any other governmental charge required (other than by the City) to be paid with respect to the registration of such transfer, and may require that such amounts be paid before any new such Note shall be delivered.

The Note may only be transferred upon compliance by the registered holder of the Note with the terms and provisions of this resolution, specifically; the registered holder of the Note must obtain from the Purchaser or transferee thereof, and deliver to the City on or before the closing date thereof or the date of transfer, a document satisfactory to the City to the effect that:

(a) The Purchaser or transferee, without reliance on others, certifies that it has conducted its own investigations, to the extent it deems satisfactory or sufficient, into matters relating to the business, properties, management, and financial position and results of operations of the City; it has received such information concerning the City as it deems to be necessary in connection with its purchase of the Note; and during the course of this transaction and prior to the purchase of the Note, it has been provided with the opportunity to ask questions of and receive answers from representatives of the City concerning the terms and conditions of the offering of the Note, and to obtain any additional information needed in order to verify the accuracy of the information obtained;

(b) The Purchaser or transferee, without reliance on others, certifies that it has sufficient knowledge and experience in financial and business matters, including purchase and ownership of taxable municipal and other obligations, to be able to evaluate the risks and merits of the Note;

(c) The Purchaser or transferee certifies that it is purchasing the Note for its own account as evidence of a privately placed and negotiated sale of the Note and not for resale at a profit, and that it is its present intention to hold the Note to maturity or earlier redemption in accordance with Rule G-34 of the Municipal Securities Rulemaking Board;

(d) The Purchaser or transferee will acknowledge that it has not been provided with any information from Butler Snow LLP ("Special Counsel") or PFM Financial Advisors LLC ("Municipal Advisor") and has not in any way relied upon Special Counsel (other than as set forth in its approving opinion as Special Counsel delivered on the date of issuance of the Note)

or the Municipal Advisor for information about the City in connection with its purchase of the Note;

(e) The Purchaser or transferee acknowledges that no application for a rating for the Note from a nationally recognized rating agency has been made and none is expected to be made;

(f) The Purchaser or transferee certifies that while it has no present intention to resell or otherwise dispose of all or any part of the Note purchased by it, such Purchaser or transferee assumes responsibility, at its own cost, for disclosing all material information in compliance with all applicable federal and state securities laws in the event of its resale or transfer of the Note;

(g) The Purchaser or transferee certifies that it has been informed and understands that no disclosure document has been prepared in connection with the sale and delivery of the Note and that the Note is not subject to any continuing disclosure undertaking pursuant the SEC Rule 15c2-12.

**SECTION 12.** The Governing Body hereby adopts the following conditions which are to apply to the transfer, exchange and replacement of the Note, and other similar matters.

**CONDITIONS AS TO THE ISSUANCE, TRANSFER,  
EXCHANGE AND REPLACEMENT OF THE NOTE**

"Paying and Transfer Agent" as used in these Conditions means, as to the Note, the City, designated by action of the Governing Body as the Paying and Transfer Agent with respect to the Note and whose duties and responsibilities shall be as further limited or set forth in the form of Note.

The principal of the Note shall be payable at maturity of the Note (unless earlier redeemed) by check or draft drawn upon the Paying and Transfer Agent made payable to the Purchaser as the registered owner of the Note. The Note shall bear interest at the interest rate set forth herein. Interest on the Note shall be payable by check or draft drawn upon the Paying and Transfer Agent made payable to the Purchaser as the registered owner of the Note.

The Note, upon surrender thereof at said office of the Paying and Transfer Agent with a written instrument of transfer satisfactory to such Paying and Transfer Agent duly executed by the registered owner or its authorized attorney, may be exchanged for a Note of like maturity and interest rate of the same denomination. Such new Note shall be dated as of the date of the initial delivery of the Note and shall bear interest from said date.

So long as the Note shall remain outstanding, the City shall cause the Paying and Transfer Agent to maintain and keep, at the offices of the City, Registration Records for the registration of the Note, and upon presentation of the Note for such purpose at such offices, the City shall cause to be registered thereon, and permit to be transferred thereon, under such reasonable regulations as the Paying and Transfer Agent may prescribe. So long as the Note remains outstanding, the

City shall make all necessary provisions to permit the exchange of the Note at the offices of the City.

The Note shall be transferable in accordance with this resolution only upon the registration records which shall be maintained for that purpose at the offices of the City, by the registered owner thereof in person or its authorized attorney, upon surrender thereof, together with a written instrument of transfer satisfactory to the Paying and Transfer Agent, duly executed by the registered owner or its authorized attorney, and upon such transfer there shall be issued in the name of the transferee a new Note in registered form in the same aggregate principal amount and of like maturity and interest rate as the Note surrendered. Any Note issued in connection with a transfer shall be dated in the same manner provided above for the dating of the Note issued in connection with exchanges.

The Paying and Transfer Agent shall not be required to exchange or transfer the Note for a period of fifteen (15) days next preceding the maturity date of the Note. The transfer of the Note shall be subject to the satisfaction of the provisions of Section 11 hereof.

Any Note surrendered in any exchanges or transfers shall forthwith be canceled by the Paying and Transfer Agent.

Prior to the issuance or delivery of a new Note, whether upon original issuance, transfer, exchange or replacement, the Paying and Transfer Agent shall manually execute the certificate of authentication provided thereon. No Note shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the Paying and Transfer Agent. Such certificate of the Paying and Transfer Agent upon any Note executed on behalf of the City shall be conclusive evidence that the Note so authenticated has been duly authenticated and delivered.

Any Note bearing the manual or facsimile signature of any person who shall have been the Mayor or the City Clerk of the City at the time such Note was originally dated or delivered by the City shall bind the City notwithstanding the fact that he or she may have ceased to be such officer prior to the delivery of such Note or was not such officer at the date of such Note.

In case the Note is mutilated, destroyed, lost or stolen and has become or is about to become due and payable, the Paying and Transfer Agent in its discretion may, instead of issuing a new Note, pay such Note.

Except as otherwise required by law, if (a) the mutilated Note is surrendered to the Paying and Transfer Agent at the offices of the City, or the Paying and Transfer Agent receives evidence to its satisfaction of the destruction, loss or theft of the Note and (b) there is delivered to the Paying and Transfer Agent such security and indemnity as may be required by it and by the City to save harmless the Paying and Transfer Agent, and as otherwise required by law, then, in the

absence of notice to the Paying and Transfer Agent that such Note has been acquired by a bona fide purchaser as such term is defined in the Uniform Commercial Code as it is then in effect in the City, the Paying and Transfer Agent shall authenticate and deliver, in exchange for the mutilated Note, or in lieu of such destroyed, lost or stolen Note, a new Note of like tenor and principal amount, bearing a number not contemporaneously outstanding. The Paying and Transfer Agent shall thereupon cancel the Note so surrendered.

A new Note issued pursuant to this Section 12 in lieu of any surrendered, destroyed, lost or stolen Note shall constitute a contractual obligation of the City and shall be entitled to all benefits of this resolution. The Note shall be held and owned upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of a mutilated, destroyed, lost or stolen Note, and shall preclude (to the extent lawful) all other rights or remedies with respect to the replacement or payment of a mutilated, destroyed, lost or stolen Note or securities.

Notwithstanding the foregoing provisions of these conditions, no Note shall be exchanged for another Note or be registered or transferred or issued or delivered by or on behalf of the Paying and Transfer Agent pursuant to this Section 12 at the request of a holder or owner of the Note, except upon payment to such Paying and Transfer Agent by or on behalf of such holder or owner of a charge sufficient to reimburse the Paying and Transfer Agent for any tax, fee, or other governmental charge required to be paid with respect to the transaction.

The Paying and Transfer Agent may treat and consider the person in whose name the Note shall be registered upon the registration records as herein provided as the holder and absolute owner thereof, whether the Note shall be overdue or not, for the purpose of receiving payment of the principal thereof, premium, if any, and interest thereon and for all other purposes whatsoever; provided, however, payment of, or on account of, the principal of, premium, if any, and interest on the Note shall be made only to, or upon the order of, such registered owner, and such payment so made shall be valid and effective to satisfy and discharge the liability upon the Note to the extent of the sum or sums so paid, and the Paying and Transfer Agent shall not be affected by any notice to the contrary.

If the date for payment of the principal of or interest on the Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City, are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the normal day of payment.

**SECTION 13.** The Note shall be prepared and executed as soon as may be practicable after the adoption of this resolution and shall be delivered thereafter to the Purchaser.



**SECTION 14.** If (a) the City shall pay or cause to be paid to the holder of the Note the principal of, and interest to become due thereon at the times and in the manner stipulated therein and herein, and (b) the City shall have kept, performed and observed all and singular the covenants and promises in the Note and in this resolution expressed as to be kept, performed and observed by it or on its part, then the Note shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder.

**SECTION 15.** The person in whose name the Note shall be registered in the Registration Records may be deemed the absolute holder thereof for all purposes, and payment of or on account of the principal of or interest on the Note shall be made only to or upon the order of the registered holder thereof, or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Note to the extent of the sum or sums so paid.

**SECTION 16.** (a) The City shall maintain with a qualified depository thereof a special fund hereby created in the name of the City designated as the Series 2019 Note Fund (the "Note Fund") for the payment of the principal of and interest on the Note and the payment of the Paying and Transfer Agent's fees in connection therewith. There shall be deposited into the Note Fund as and when received:

(1) the avails of any of the ad valorem taxes levied and collected pursuant to Section 5 hereof;

(2) any income received from investment of monies in the Note Fund; and

(3) any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Note, including funds of the City's water and sewer system, and which the Governing Body, in its discretion, may direct to be deposited into the Note Fund.

(b) As long as any principal of and interest on the Note remains outstanding, the City Clerk is hereby irrevocably authorized and directed to withdraw from the Note Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying and Transfer Agent in time to reach said Paying and Transfer Agent at least one (1) business day prior to the date on which said principal and interest shall become due.

**SECTION 17.** (a) The principal proceeds received, from time to time, from the sale of the Note shall be deposited with a qualified depository of the City in a special fund hereby created in the name of the City designated as the Series 2019 Note Project Fund from which there shall be first paid by the City Clerk all expenses, premiums, fees and commissions incurred and deemed necessary or advantageous in connection with the authorization, sale, issuance, validation and delivery of the Note, including but not limited to, Special Counsel fees and legal expenses, Municipal Advisor fees and expenses, City counsel fees and expenses and all claims that may have been incurred to date in connection with the Project, which payments shall subsequently be approved and ratified by the Governing Body.

(b) The balance of such proceeds shall be used, to the extent permitted by law, (1) for the Project or to reimburse the City for any expenses in connection with the Project; (2) to pay

engineering, fiscal, trustee, printing, accounting, construction manager, feasibility consultant, legal expenses and development expenses incurred in connection with the Project and the costs of the sale and issuance of the Note; and (3) to pay costs related to any suits and proceedings in connection with the Project, including any costs of settlement thereof.

**SECTION 18.** Interest on the Note should be treated as includable in gross income of the holders thereof for federal income tax purposes. Pursuant to the Act, interest on the Note is exempt from State of Mississippi income taxes.

**SECTION 19.** Each member of the Governing Body, the Mayor and the City Clerk are hereby authorized to execute such documents, instruments and papers, and do such acts and things as may be necessary or advisable in connection with the authorization, sale, preparation, validation, execution, issuance and delivery of the Note.

**SECTION 20.** The decisions and determinations made by the Mayor, the City Clerk, the Municipal Advisor and Special Counsel relating to the Note, and the actions taken by them in connection with the preparation and distribution of the Request for Proposals are hereby approved and ratified by the Governing Body.

**SECTION 21.** Except as otherwise expressly provided herein, nothing in this resolution, express or implied, is intended or shall be construed to confer upon any person or firm or corporation other than the City, the Purchaser and the Paying and Transfer Agent, any right, remedy, or claim, legal or equitable, under and by reason of this resolution or any of the provisions hereof. This resolution and all of its provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Governing Body and the Purchaser.

**SECTION 22.** All covenants, stipulations, obligations and agreements of the City contained in this resolution, shall be binding upon the City, and, except as otherwise provided in this resolution, all rights, powers and privileges conferred and duties and liabilities imposed upon the City by the provisions of this resolution, shall be exercised or performed by the City. No stipulation, obligation or agreement herein contained or any other document necessary to conclude the sale and issuance of the Note shall be deemed to be a stipulation, obligation or agreement of any officer, agent or employee of the City, including the Governing Body, in his or her individual capacity, and no such officer, agent or employee shall be personally liable on the Note or be subject to personal liability or accountability by reason of the sale and issuance thereof.

**SECTION 23.** In the event any scrivener's errors shall be discovered in this resolution after the adoption hereof but prior to the issuance of the Note, the Governing Body hereby authorizes and directs that each such scrivener's error shall be corrected in all multiple counterparts of this resolution prior to the issuance of the Note.

**SECTION 24.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.



**EXHIBIT A**  
**FORMS OF PROPOSALS**

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

## OFFICE OF THE CITY ATTORNEY

This RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI DIRECTING THE ISSUANCE OF A TAXABLE GENERAL OBLIGATION NOTE OF THE CITY IN A PRINCIPAL AMOUNT OF NOT TO EXCEED SEVEN MILLION DOLLARS (\$7,000,000) PURSUANT TO SECTION 21-35-19, MISSISSIPPI CODE OF 1972, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME, IN ORDER TO PRESERVE THE ORDER AND PUBLIC HEALTH OF THE CITY BY PROVIDING THE FINANCING FOR THE COSTS REQUIRED FOR IMPROVEMENTS TO THE METERING AND BILLING COLLECTION SYSTEMS OF THE CITY'S WATER AND SEWER SYSTEM RESULTING FROM THE FAILED IMPLEMENTATION OF A NEW METERING AND BILLING COLLECTION SYSTEM THAT HAS CAUSED EMERGENCY CONDITIONS TO THE CITY'S WATER AND SEWER SYSTEM AND ARE NECESSARY TO ENSURE THE CITY'S ABILITY TO DELIVER WATER AND SEWER SERVICES TO ITS CITIZENS AND IN ORDER TO MEET MANDATORY EXPENDITURES OF THE CITY REQUIRED BY LAW; AWARDING THE SALE OF SAID NOTE; PRESCRIBING THE FORM AND DETAILS OF SAID NOTE; PROVIDING CERTAIN COVENANTS OF SAID CITY IN CONNECTION WITH SAID NOTE AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY THEREOF; AND FOR RELATED PURPOSE is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
Tim Howard, City Attorney

10/9/19  
\_\_\_\_\_  
DATE



# Jackson City Council Public Comment Log

Meeting

Regular

Date

10-15-2019

Time

6:00 PM

**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.	Steven Macmillan	Merit Health	2	(publ
2.	Tom Wills	Merit Health	2	Cham
✓ 3.	Enoch Sanders	Jackson MS	13	
✓ 4.	Dion Allen		#42	
6.				
7.				
8.				
9.				
10.				
11.				
12.				

Ward 1 - Ashby Foote  
Ward 2 - Melvin Priester, Jr.  
Ward 3 - Kenneth I. Stokes

Mayor - Chokwe A. Lumumba

Ward 4 - De'Keither Stamps  
Ward 5 - Charles Tillman  
Ward 6 - Aaron Banks



# Jackson City Council Public Comment Log

Meeting Regular Date 10-15-2019 Time 6:00pm

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.

✓ Annah Boyd

11635 North Davis Rd  
Bolton, MS 39041

Abortion

2.

✓ Jonah Boyd

11635 North Davis Rd  
Bolton, MS 39041

Abortion

3.

✓ Coleman Boyd

11635 North Davis Rd  
Bolton, MS 39041

Ordinance

4.

✓ Pam Bedford

3633 Gamble St  
Jackson MS

City of Jackson

5.

6.

7.

8.

9.

10.

11.

12.

Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote  
Ward 2 - Melvin Priester, Jr.  
Ward 3 - Kenneth I. Stokes

Ward 4 - De'Keither Stamps  
Ward 5 - Charles Tillman  
Ward 6 - Aaron Banks  
Ward 7 - Virgil Lindsay





**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING RAVEN LOWE FOR HER ACADEMIC ACHIEVEMENTS AND OFFERING SUPPORT OF THE BERWOOD NEIGHBORHOOD ASSOCIATION.**

**WHEREAS**, this honorable body commends those young people who become markers of success in their communities and, in so doing, become examples for others; and

**WHEREAS**, Raven Lowe is one such Jacksonian. She is hereby acknowledged for her impressive academic accomplishments at Jackson State University and congratulated for her work ethics and talent as an employee of the Jackson Medical Mall Foundation; and

**WHEREAS**, Raven Lowe is the daughter of Thomas and Michelle Lowe, where she was reared in the Berwood Neighborhood; and

**WHEREAS**, Raven Lowe graduated Callaway High School in 2015, where she earned honors for her participation in the JROTC as well as receiving the Mississippi State Senate Leadership award; and

**WHEREAS**, Raven Lowe is currently a Dean's List and President's List Scholar at Jackson State University where she is expected to graduate in May 2020; and

**WHEREAS**, Raven Lowe is a member of the Chi Alpha Epsilon Honor Society; and

**WHEREAS**, Raven Lowe has been employed at the Jackson Medical Mall Foundation since 2015 and she is known for being hard-working and dedicated to supporting the goals of the executive staff; and

**WHEREAS**, the members of the Berwood Drive Neighborhood Association, in particular its President, Porter Ross, have identified Raven Lowe as a shining light in their neighborhood and an example to other young residents and thus deserving of praise and commendation.

**NOW, THEREFORE BE IT RESOLVED** that the Jackson City Council, on the Resolution of Melvin V. Priester, Jr., as Ward 2 Councilman, does hereby proudly congratulate, honor and commend Ms. Raven Lowe, her for hard work and diligent studies.

**Done, the 15<sup>th</sup> day of October, 2019.**



**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI IN RECOGNITION OF THE SEVENTY FIFTH ANNIVERSARY OF THE MISSISSIPPI SYMPHONY ORCHESTRA.**

**WHEREAS**, in 1944 during World War II, Jackson's 70,000 residents coped with the rationing of sugar, shoes, gasoline and tires. However, these restrictions didn't dampen the City's enthusiasm for art, theatre, dance and music; and

**WHEREAS**, in February 1944 several Jackson music makers were members of the Rebel Male Chorus and at Belhaven College they sang a concert accompanied by a small volunteer orchestra. The ovation for the orchestra was overwhelming and at the end of the evening, a business executive took the stage and announced "You have just heard what could become the "Jackson Symphony Orchestra"; and

**WHEREAS**, with coordinated efforts of individuals, businesses and colleges, the Jackson Symphony Orchestra performed its first concert at an invitation-only event for over 500 people on Thursday, October 19, 1944 in the Victory Room of the Heidelberg Hotel with Theodore Russell, Conductor; and

**WHEREAS**, in 1965 the season's budget was \$28,000; by 1968 it had increased to \$100,000 which placed Jackson in the Metropolitan status among orchestras in America and today the Symphony operates with a \$1.7 million budget; and

**WHEREAS**, in 1989 the Jackson Symphony Orchestra became the Mississippi Symphony Orchestra and each year it performs for over 75,000 at 120+ concerts state wide. It tours as both full and chamber orchestras and as one of three resident ensembles-the Woodwind Quintet, the Brass Quintet and the String Quartet. The Symphony supports three thriving Youth Orchestras with more than 1,000 students currently enrolled in the String Instruction Program; and

**WHEREAS**, today the Symphony is the predominant performing arts ensemble in the state, fortified by a strong complement of musicians, a dynamic conductor, a dedicated Board of Directors and an enthusiastic crowd of Symphony League volunteers; and

**NOW, THEREFORE BE IT RESOLVED**, that I, Councilwoman Virgi Lindsay, along with my Jackson City Council colleagues, recognize the dream of many individuals in 1944 that created the current Mississippi Symphony Orchestra and congratulate the Symphony on its Seventy Fifth Anniversary.

**DONE this 15<sup>th</sup> day of October, 2019.**



**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
HONORING AND COMMENDING  
*ELDER C.J. BOLTON,*  
OUTSTANDING CHRISTIAN PASTOR AND SPIRITED LEADER**

**WHEREAS**, the City Council of Jackson, Mississippi is highly privileged to celebrate one of the city's profound spiritual leaders; and

**WHEREAS**, the son the late Mr. Robert and Mrs. Nadine Bolton, *Elder C.J. Bolton* is a second generation member of the Church of God in Christ; much of his and the family's life was shaped by his grandmother, Mother Alice Boykins; attending Sallie Reynolds Elementary, he learned the ethics of hard work which prepared him for study at Jim Hill High School, Blackburn Middle School and to graduation from the historic Lanier High School, 1970; and

**WHEREAS**, *Elder Bolton* served as a Finance Specialist and Surveyor in the U.S. Army for almost eight years; completing tours of service in Okinawa, Japan, Seoul, Korea and Germany, he was an excellent rising to the rank of Staff Sergeant; in the absence of the First Sergeant, Elder Bolton was charged with the oversight of Headquarters Battery; and

**WHEREAS**, confronted with the illness of his eldest son, he surrendered his life to the Lord in 1982, promising God he would live for Him if He saved his son; so *Elder Bolton* faithfully attends Sunday School and has served in many capacities: Sunday School Teacher and Superintendent, District Sunday School Superintendent, Deacon Board Chairman, Trustee, Young People's Willing Workers' President, Scholarship Member, Administrative Assistant and Personal Adjutant to Bishop Hollis Musgrove; additionally, he volunteers with the Watkins Elementary School reading program; and

**WHEREAS**, the year of 2011 was key in the life of *Elder Bolton* - he accepted the call to the ministry; following the death of his mentor and Father in the Gospel, Bishop Musgrove, he was appointed Associate Pastor; he has supported the Church with his life, time and resources that God gave to him; his motto is "*saved, sanctified, Holy Ghost filled and living to live again with the Lord!*" and

**WHEREAS**, *Elder C.J. Bolton* currently serves as pastor of Liberal Trinity Church of God in Christ that has just celebrated its 100<sup>th</sup> year anniversary; and

**WHEREAS**, we stand with *the Liberal Trinity COGIC family*; childhood sweetheart and lovely wife, Mother Rosemary Bolton; children: Clement II and Cedric; grandsons: Makhi, Micah, and Mason; family, friends and community, with a genuine salute to *Elder C.J. Bolton*, a dynamic soldier of the Lord.

**NOW, THEREFORE, BE IT RESOLVED** that Councilman Kenneth I. Stokes and his council colleagues do highly honor and enlist God's favor upon *Elder C.J. Bolton*, outstanding Christian pastor and spirited leader, as he leads the renowned Liberal Trinity Church of God in Christ.

DONE this the 15<sup>th</sup> day of October, 2019.



RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI  
HONORING AND COMMENDING  
***MRS. GEORGE ETHEL CATCHINGS COLEMAN,***  
A RENOWNED CITIZEN AND PIONEER

**WHEREAS**, the City Council of Jackson, Mississippi delights in honoring persons who reach exceptional pinnacles as a trailblazer; and

**WHEREAS**, *Mrs. George Ethel Catchings Coleman* attended Jackson State University's Laboratory School and graduated from in 1951 from the historic Lanier High School when its location was 136 E. Ash Street; she entered Gilfoy School of Nursing at Baptist Hospital immediately following high school; her educational journey continued at Jackson State, New York and Columbia Universities; she completed study at New York University School of Anesthesia with residency at Bellevue Hospital; she became a teacher in the program upon residency completion in 1968; she was recruited to return to Mississippi to head the UMMC program; and

**WHEREAS**, stepping in the footprints of her mother who was the one first LPNs to roll patients into the new UMC hospital, *Mrs. Coleman's* work ethic garnered numerous citations of honor: first African American CRNA in the state of Mississippi; first African American Chair of the University of Mississippi School of Anesthesia; changed that program from a certificate-granting one to a baccalaureate degree program, 1975; first African American President of the Mississippi Association of Nurse Anesthetists, 1977- 78; and

**WHEREAS**, some of her time has been committed to enhancing the lives of others: surveyor for accreditation of ten schools of Anesthesia, including Duke University and the four branches of the Armed Service Anesthesia Programs; conducted all ECT ElectroConvulsiveTherapy procedures at Mississippi State Hospital on its patients(noteworthy is that all Nursing School students are required to navigate through this program for their Psychiatric Nursing phase); a participant in the 1980's on several medical relief missions to Haiti; member of the National Citizens FBI Academy; and

**WHEREAS**, *Mrs. Coleman* retired after fifty-seven years in the fields of Nursing and Anesthesia; she deems it a distinct honor to have worked with notables as Doctors Aaron Shirley, Sandra Faye Holly, Claude Brunson, Virgie Smooth and Claude Wells; and

**WHEREAS**, we rise with her sons: Jaye and Nicholas; family, friends and community to call *Mrs. George Ethel Catchings Coleman*, "*blessed*" for her unwavering dedication.

NOW, THEREFORE, BE IT RESOLVED that Councilman Kenneth I. Stokes and his council colleagues do highly honor *Mrs. George Ethel Catchings Coleman*, a renowned citizen and pioneer.

DONE this the 15<sup>th</sup> day of October, 2019.



## EMERGENCY ITEM

### **ORDER AUTHORIZING FULL AND FINAL SETTLEMENT OF THE CLAIMS THE CITY OF JACKSON ASSERTED IN CITY OF JACKSON VS. JACKSON ZOOLOGICAL SOCIETY AND CERTAIN PRESENT AND FORMERS BAORD MEMBERS OF THE JACKSON ZOOLOGICAL SOCIETY LAWSUIT.**

**WHEREAS**, the City of Jackson, Mississippi (“City”) initiated a lawsuit on September 19, 2019 against Jackson Zoological Society, Inc. (“JZS”), a Mississippi nonprofit corporation, and various present and former members of the JZS Board of Directors in their individual and official capacities (collectively referred to as “Defendants”); and,

**WHEREAS**, the afore-mentioned lawsuit was filed in the Chancery Court of First Judicial District of Hinds County, Mississippi and styled *City of Jackson vs. Jackson Zoological Society, Inc.*, Cause No. G19-1206 T/1; and,

**WHEREAS**, the City asserted in its lawsuit, among other things, that: (1) JZS was indebted to the City for delinquent water bills that accumulated over time to total approximately six million dollars; (2) JZS was indebted to the City for \$350,000.00 for misapplied State bond funds that the City was forced to repay to the Miss. Dept. of Finance and Admin. on behalf of JZS; (3) there was a danger that JZS would remove and/or sale Jackson’s zoo animals and/or personal property; and (4) some present and/or former JZS board members may have borne some responsibility for the afore-mentioned indebtedness through their actions or inactions; and,

**WHEREAS**, the City and Defendants have reached a proposed compromise and have agreed – pending approval of the Governing Authorities of the City of Jackson - to a settlement which is in the best interest of all parties, in particular the Jackson Zoo; and,

**WHEREAS**, the settlement consists of the following terms and conditions:

- (1) the Defendants will relinquish and assign all its rightS, title and interest to the animals at the zoo, or on loan from the zoo to the City;
- (2) JZS will assign all of its personal property, monetary and other assets, to the City;
- (3) the City will dismiss the lawsuit with prejudice including all claims associated with the delinquent water bills and the bond funds repaid by the City;
- (4) the City will withdraw its demand of JZS for an audit of JZS and Jackson Zoo while under JZS’s management;
- (5) JZS will permanently dissolve after transferring and/or assigning all of its assets to the City.
- (6) the City will enter into a release of all Defendants and people acting in concert with those Defendants; and
- (7) all parties will bear their own costs, attorneys’ fees and any other legal expenses.

**WHEREAS**, the Office of the City Attorney recommends that it is in the best interest of the City of Jackson, Mississippi that the City settle this matter as described above.

**THEREFORE, IT IS HEREBY ORDERED**, that the afore-mentioned proposed settlement in the case of the *City of Jackson vs. Jackson Zoological Society Inc., et al.*, Cause No. G19-1206 T/1 is approved by the governing authorities for the City of Jackson. Further, that City Attorney, Mayor, and/or their designees, are authorized to execute any and all documents necessary to finalize the afore-mentioned settlement.

**APPROVED FOR AGENDA:**

Item # \_\_\_\_\_

Date: \_\_\_\_\_

By: Howard, Lumumba

**ORDER ACCEPTING THE BID OF UTILITY  
CONSTRUCTORS, INC, FOR THE LINDE DRIVE SEWER  
EMERGENCY, CITY PROJECT NUMBER 18B0510.701  
(WARD 7)**

OFFICE OF THE CITY ATTORNEY  
18-14-3  
2829

**WHEREAS**, on July 23, 2019, the City of Jackson received two sealed bids for the Linde Drive Sewer Emergency, City Project No.18B0510.701; and

**WHEREAS**, the bid received from Utility Constructors, Inc., in the amount of \$1,755,236.00, was the lowest and best bid received and met specifications; and

**WHEREAS**, the Department of Public Works recommends that the City accept the bid of Utility Constructors, Inc., as the lowest and best bid.

**IT IS, THEREFORE, ORDERED** that the bid of Utility Constructors, Inc., in the amount of \$1,755,256.00, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM #

DATE:

10-15-19

BY:

MILLER, WILLIAMS, LUMUMBA

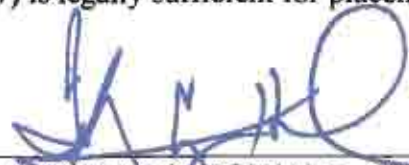

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756  
10/17/19

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING THE BID OF UTILITY CONSTRUCTORS, INC. FOR THE LINDE DRIVE SEWER EMERGENCY, CITY PROJECT NUMBER 18B0510.701 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.

  
\_\_\_\_\_  
**TIMOTHY C. HOWARD, CITY ATTORNEY**  
Terry Williamson, Legal Counsel 

10/17/19  
\_\_\_\_\_  
DATE

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

<b>P O I N T S</b>		<b>C O M M E N T S</b>
1.	<b>Brief Description/Purpose</b>	ORDER ACCEPTING THE BID OF UTILITY CONSTRUCTORS, INC, FOR THE LINDE DRIVE SEWER EMERGENCY, CITY PROJECT NUMBER 18B0510.701 (WARD 7)
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7
3.	<b>Who will be affected</b>	Residents and businesses in Ward 7
4.	<b>Benefits</b>	Sewer Infrastructure
5.	<b>Schedule (beginning date)</b>	This project will begin as soon as contracts are signed.
6.	<b>Location:</b> • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	This project is located in Ward 7
7.	<b>Action implemented by:</b> • City Department <input checked="" type="checkbox"/> <b>it</b> • Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.
8.	<b>COST</b>	\$1,755,256.00
9.	<b>Source of Funding</b> • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input checked="" type="checkbox"/>	Fund 173 Account No. 173-522.90-8B0510-701-6485
10.	<b>EBO participation</b>	ABE _____ %    WAIVER    yes _____ no _____ N/A _____ AABE _____ %    WAIVER    yes _____ no _____ N/A _____ WBE _____ %    WAIVER    yes _____ no _____ N/A _____ HBE _____ %    WAIVER    yes _____ no _____ N/A _____ NABE _____ %    WAIVER    yes _____ no _____ N/A _____

Department of Public Works



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

**Chokwe Antar Lumumba**  
*Mayor of the City of Jackson*

**TO:** Mayor Chokwe Antar Lumumba  
**FROM:** Robert K. Miller  
Director of Public Works  
**DATE:** October 11, 2019  
**RE:** Agenda Item for City Council Meeting

A handwritten signature in blue ink, which appears to read "Robert K. Miller", is written over the printed name and title.

Attached you will find an agenda item authorizing the Mayor to enter a contract with Utility Constructors, Inc., for the Linde Drive Sewer Emergency Project. Utility Constructors, Inc., provided the lowest and best quote in the amount of \$1,755,256.00.

The City of Jackson discovered a broken 21" sewer main on Lynch Creek discharging raw sewer. Discharging raw sewer into a water stream is a violation of the Clean Water Act. The City of Jackson entered into a professional engineering contract with Neel-Schaffer to provide plan and specifications to repair the sewer main. The contractor will repair the 21" sewer main, and repair sections of the eroded embankment on Lynch Creek.

The Department of Public Works recommends approval, if you have any questions please do not hesitate to call me at 2091.



# BID TABULATION

BID TABULATION				Utility Constructors, Inc. P.O. Box 13627 Jackson, MS 39236 16721-MC	Hemphill Construction Co., Inc. P.O. Drawer 879 Florence, MS 39073 02449-MC
LINDE DRIVE SEWER EMERGENCY - JACKSON, MS CITY PROJECT NO. 18B0510.701					
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Bidder's Price	
				Unit Price (In Figures)	Total Price (Quantity x Subtotal)
BASE BID					
1.0	Mobilization	100%	L.S.	\$ 25,000.00	\$ 25,000.00
2.0	Sitework	100%	L.S.	\$ 25,000.00	\$ 25,000.00
3.0	Erosion Control	100%	L.S.	\$ 25,000.00	\$ 25,000.00
MANHOLES					
4.0	Removal of Existing Manhole	7	Each	\$ 2,500.00	\$ 17,500.00
5.0	48" Manholes (6-8 feet deep)	1	Each	\$ 2,200.00	\$ 2,200.00
5.1	48" Manholes (8-10 feet deep)	5	Each	\$ 3,000.00	\$ 15,000.00
5.2	48" Manholes (12-14 feet deep)	5	Each	\$ 3,650.00	\$ 18,250.00
CONNECTION TO EXISTING MANHOLE					
6.0	8" Connection to Existing Manhole	1	Each	\$ 3,050.00	\$ 3,050.00
6.1	18" Connection to Existing Manhole	1	Each	\$ 4,051.00	\$ 4,051.00
6.2	24" Connection to Existing Manhole	1	Each	\$ 4,250.00	\$ 4,250.00
GRAVITY SANITARY SEWER ITEMS					
7.0	Removal of Existing Sewer Line - 10"	75	L.F.	\$ 10.00	\$ 750.00
7.1	Removal of Existing Sewer Line - 21"	1,120	L.F.	\$ 10.00	\$ 11,200.00
8.0	8" SDR-26 PVC Gravity Sewer Pipe (all depths)	50	L.F.	\$ 30.00	\$ 1,500.00
8.1	10" SDR-26 PVC Gravity Sewer Pipe (all depths)	45	L.F.	\$ 32.00	\$ 1,440.00
8.3	18" SDR-26/PS-115 PVC Gravity Sewer Pipe (12-14 feet deep)	30	L.F.	\$ 60.00	\$ 1,800.00
8.4	18" SDR-26/PS-115 PVC Gravity Sewer Pipe (14-16 feet deep)	245	L.F.	\$ 80.00	\$ 19,600.00
8.5	21" SDR-26/PS-115 PVC Gravity Sewer Pipe (0-6 feet deep)	515	L.F.	\$ 110.00	\$ 56,650.00
8.6	21" SDR-26/PS-115 PVC Gravity Sewer Pipe (6-8 feet deep)	300	L.F.	\$ 110.00	\$ 33,000.00
8.7	21" SDR-26/PS-115 PVC Gravity Sewer Pipe (8-10 feet deep)	60	L.F.	\$ 120.00	\$ 7,200.00
				\$ 7.00	\$ 425.00
				\$ 5.00	\$ 2,500.00
				\$ 120.00	\$ 6,000.00
				\$ 40.00	\$ 1,600.00
				\$ 250.00	\$ 7,500.00
				\$ 252.00	\$ 61,740.00
				\$ 50.00	\$ 25,750.00
				\$ 75.00	\$ 22,500.00
				\$ 81.00	\$ 4,860.00

BID TABULATION			Utility Constructors, Inc. P.O. Box 13627 Jackson, MS 39216 16721-MC		Hemphill Construction Co., Inc. P.O. Drawer 879 Florence, MS 39073 02449-MC	
LINDE DRIVE SEWER EMERGENCY - JACKSON, MS CITY PROJECT NO. 18B0510.701						
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Bidder's Price		Bidder's Price
				Unit Price (In Figures)	Total Price (Quantity x Subtotal)	Unit Price (In Figures)
9.0	24" Steel Gravity Sewer Pipe - Sta. 10+00 to Sta. 11+53.03	100%	LS	\$ 85,000.00	\$ 85,000.00	\$ 86,400.00
9.1	24" Steel Gravity Sewer Pipe - Sta. 13+57.69 to Sta. 14+59.52	100%	LS	\$ 76,000.00	\$ 76,000.00	\$ 75,000.00
10.0	Concrete Anti-Floating Collars	64	Each	\$ 500.00	\$ 32,000.00	\$ 690.00
11.0	Bored Street Casing - 30"	140	LF	\$ 830.00	\$ 116,200.00	\$ 900.00
12.0	Open Cut Steel Casing - 18"	35	LF	\$ 190.00	\$ 6,650.00	\$ 160.00
13.0	Abandon Existing Sewer Line - 15"	165	LF	\$ 27.00	\$ 4,455.00	\$ 13.20
13.1	Abandon Existing Sewer Line - 18" and 21"	950	LF	\$ 40.00	\$ 38,000.00	\$ 19.00
14.0	Abandon Existing Manhole (all depths)	5	Each	\$ 700.00	\$ 3,500.00	\$ 960.00
<b>SELECT TRENCH BACKFILL</b>						
15.0	8" Select Trench Backfill (8-10 ft. deep)	50	LF	\$ 40.00	\$ 2,000.00	\$ 33.00
15.1	18" Select Trench Backfill (10-12 ft. deep)	25	LF	\$ 70.00	\$ 1,750.00	\$ 55.00
15.2	18" Select Trench Backfill (12-14 ft. deep)	240	LF	\$ 100.00	\$ 24,000.00	\$ 56.00
<b>CURED-IN-PLACE PIPE SEWER LINE ITEMS</b>						
16.0	Light Cleaning of Sewer Lines - 15"	100	LF	\$ 3.00	\$ 300.00	\$ 2.30
16.1	Light Cleaning of Sewer Lines - 21"	510	LF	\$ 5.00	\$ 2,550.00	\$ 12.80
17.0	Heavy Cleaning of Sewer Lines - 15"	40	LF	\$ 5.00	\$ 200.00	\$ 24.50
17.1	Heavy Cleaning of Sewer Lines - 21"	10	LF	\$ 8.00	\$ 80.00	\$ 26.80
18.0	Extra Heavy Cleaning of Sewer Lines - 15"	1,780	LF	\$ 12.00	\$ 21,360.00	\$ 41.50
18.1	Extra Heavy Cleaning of Sewer Lines - 21"	1,120	LF	\$ 15.00	\$ 16,800.00	\$ 5.10
19.0	Television Inspection of Sewer Line	4,570	LF	\$ 2.00	\$ 9,140.00	\$ 7.00
20.0	Protruding Service Connection Removal	5	Each	\$ 250.00	\$ 1,250.00	\$ 150.00
21.0	15" Point Repair - 8 feet in length	5	Each	\$ 7,500.00	\$ 37,500.00	\$ 4,000.00
21.1	21" Point Repair - 8 feet in length	5	Each	\$ 12,000.00	\$ 60,000.00	\$ 4,900.00



## BID TABULATION

Page 3 of 4

# BID TABULATION

BID TABULATION				Utility Constructors, Inc. P.O. Box 13627 Jackson, MS 39236 16721-MC		Hemphill Construction Co., Inc. P.O. Drawer 879 Florence, MS 39073 02449-MC	
LINDE DRIVE SEWER EMERGENCY - JACKSON, MS CITY PROJECT NO. 18B0510.701							
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	Bidder's Price		Bidder's Price	
				Unit Price (in Figures)	Total Price (Quantity x Subtotal)	Unit Price (in Figures)	Total Price (Quantity x Subtotal)
38.0	Landscaping Replacement Allowance	100%	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
39.0	General Backfill	40	CY	\$ 30.00	\$ 1,200.00	\$ 22.00	\$ 880.00
40.00	Extra Select Backfill	50	CY	\$ 150.00	\$ 7,500.00	\$ 22.00	\$ 1,100.00
41.00	Extra Select Bedding	20	CY	\$ 150.00	\$ 3,000.00	\$ 45.00	\$ 900.00
42.00	Utility Allowance	100%	LS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL BASE BID:					\$ 1,753,250.00		\$ 2,065,026.00



THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS RECEIVED AT 3:30 P.M. ON  
JULY 23, 2019 FOR LINDE DRIVE SEWER EMERGENCY.