



**REGULAR MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI
September 3, 2019
AGENDA
10:00 AM**

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. PASTOR VERA W. BISHOP OF ETERNAL LIFE PRAYER CENTER

PLEDGE OF ALLEGIENCE

PUBLIC HEARING

2. ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (HILLMAN, LUMUMBA)
3. ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (HILLMAN, LUMUMBA)

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

4. 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."
5. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1172 – LOT W OF 235 TAFT STREET – \$896.00. (WARD 2)
(HILLMAN, LUMUMBA)**

6. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1157 – 558 BENNING ROAD – \$769.25. (WARD 3) (HILLMAN, LUMUMBA)**
7. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1063 – 3809 N WEST STREET – \$864.00. (WARD 7) (HILLMAN, LUMUMBA)**
8. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1110 – 2nd LOT N OF 921 N PRESIDENT STREET – \$1,721.60. (WARD 7) (HILLMAN, LUMUMBA)**
9. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1107 – 4643 MEADOWRIDGE DRIVE – \$705.60. (WARD 3) (HILLMAN, LUMUMBA)**
10. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO BOARD UP AND SECURE STRUCTURES, 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 #2019-1071 – 328 MILLSAPS STREET – \$1,055.23. (WARD 7) (HILLMAN, LUMUMBA)**
11. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1167 – 0 LAWRENCE ROAD (FORMERLY 801) LOT EAST OF 777 LAWRENCE ROAD – \$1,155.00. (WARD 3) (HILLMAN, LUMUMBA)

12. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1141 – 312 COLONIAL CIRCLE – \$1,927.08. (WARD 3) (HILLMAN, LUMUMBA)**
13. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1166 – 0 LAWRENCE ROAD (FORMERLY 757) LOT EAST OF 737 LAWRENCE ROAD – \$1,155.00. (WARD 3) (HILLMAN, LUMUMBA)**
14. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1173 – LOT E OF 235 TAFT STREET – \$896.00. (WARD 2) (HILLMAN, LUMUMBA)**
15. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND ELLIS TOUCH, LLC TO 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 #2019-1174 – CORNER LOT OF MEADOWRIDGE & NORTHSIDE DRIVE – \$1,440.00. (WARD 3) (HILLMAN, LUMUMBA)**
16. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND ELLIS TOUCH, LLC TO 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 #2019-1210 – CORNER LOT OF WHITFIELD STREET & BLAIR STREET- \$848.84. (WARD 7) (HILLMAN, LUMUMBA)**

INTRODUCTION OF ORDINANCES

17. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI RENAMING ROAD OF REMEMBRANCE PARK TO JALEZIA EVERETT PARK. (STOKES)**
18. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI REQUIRING POSTING OF REQUIRED RULES OF BEHAVIOR ON CITY BUSES AND PROVIDING ENFORCEMENT THEREOF. (STOKES)**

ADOPTION OF ORDINANCE

19. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AMENDING CHAPTER 10 OF THE JACKSON CODE OF ORDINANCES TO ESTABLISH HOURS OF ALCOHOL SALE BY LICENSEE. (BANKS)**

REGULAR AGENDA

20. **CLAIMS (HORTON, LUMUMBA)**
21. **PAYROLL (HORTON, LUMUMBA)**
22. **ORDER ACCEPTING THE PROPOSAL OF REGIONS EQUIPMENT FINANCE CORPORATION TO PROVIDE LEASE PURCHASE FINANCING FOR 2019 AND AUTHORIZING THE MAYOR TO EXECUTE THE MASTER LEASE PURCHASE AGREEMENT, ESCROW AGREEMENT AND ALL OTHER DOCUMENTS NECESSARY FOR FUNDING OF THE 2019 LEASE PURCHASE TRANSACTION. (HORTON, LUMUMBA)**
23. **ORDER AMENDING THE FISCAL YEAR 2018-2019 BUDGET OF THE GENERAL GOVERNMENT-MISC ADMIN DEPARTMENT. (HORTON, LUMUMBA)**
24. **ORDER AUTHORIZING THE MAYOR TO ISSUE AN EMERGENCY FUNDS TRANSFER TO THE JACKSON CONVENTION COMPLEX THROUGH SEPTEMBER 30, 2019. (HORTON, LUMUMBA)**
25. **ORDER RESCINDING THE APRIL 30, 2019 ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO AN AGREEMENT WITH VERIZON WIRELESS PERSONAL COMMUNICATIONS LP D/B/A VERIZON WIRELESS, A DELAWARE LIMITED LIABILITY COMPANY FOR THE INSTALLATION OF LTE TECHNOLOGY TO A CERTAIN ANTENNA SITE. (HORTON, LUMUMBA)**
26. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO AN AGREEMENT WITH VERIZON WIRELESS PERSONAL COMMUNICATIONS LP D/B/A VERIZON WIRELESS, A DELAWARE LIMITED LIABILITY COMPANY FOR THE INSTALLATION OF LTE TECHNOLOGY TO A CERTAIN ANTENNA SITE. (HORTON, LUMUMBA)**
27. **ORDER AUTHORIZING THE MAYOR TO APPOINT JENNIFER JOHNSON TO THE JACKSON REDEVELOPMENT AUTHORITY (JRA) BOARD. (LUMUMBA)**
28. **ORDER AUTHORIZING THE MAYOR TO APPOINT MR. DAVID VEAL TO THE JACKSON REDEVELOPMENT AUTHORITY (JRA) BOARD. (LUMUMBA)**

29. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TICKETLAND, LLC TO PROVIDE TICKETING AND BOX OFFICE MANAGEMENT SERVICES AT THALIA MARA HALL. (KIDD, LUMUMBA)**
30. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (HILLMAN, LUMUMBA)**
31. **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE. (WARD 7) (HILLMAN, LUMUMBA)**
32. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MULTI-CON, LLC, MANAGEMENT SERVICES RESOURCES, LLC AND WIGGINS PAINTING AND REMODELING, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES. (WARDS 3) (HILLMAN, LUMUMBA)**
33. **ORDER AUTHORIZING THE ACCEPTANCE OF THE LOWEST AND BEST BID (BID NO. 91025-073019) FROM SPORTS FLOORS, INC., FOR THE PURCHASE OF SPORT CUSHION I FLOOR SYSTEM FROM SPORTS FLOORS, INC., AND FURTHER AUTHORIZING SPORTS FLOORS, INC., TO REPLACE THE GYM FLOOR LOCATED AT GEORGE KURT'S GYM LOCATED AT 125 GYMNASIUM DRIVE, JACKSON, MISSISSIPPI, FOR AN AMOUNT NOT TO EXCEED FORTY-NINE THOUSAND, NINE HUNDRED TWENTY-FOUR DOLLARS AND FORTY-SEVEN CENTS (\$49,924.47). (WARD 4) (HARRIS, LUMUMBA)**
34. **ORDER AUTHORIZING THE MAYOR TO RENEW AND EXECUTE AN EXISTING LEASE AGREEMENT WITH THE EPIPHANY LUTHERAN CHURCH PREVIOUSLY NAMED THE ST. PAUL LUTHERAN CHURCH AND MISSOURI SYNOD, FOR PARK USES. (WARD 5) (HARRIS, LUMUMBA)**
35. **ORDER RATIFYING A PROFESSIONAL SERVICES CONTRACT WITH AL ROJAS AND THE CITY OF JACKSON FOR LICENSEE'S USE OF THE JACKSON CONVENTION COMPLEX-SMG, AUGUST 23-24, 2019, TO HOST THE MIND, BODY AND SOUL HEALTH AND WELLNESS EXPO AND 5K RUN. (WARD 7) (HARRIS, LUMUMBA)**
36. **ORDER AUTHORIZING THE MAYOR TO MOVE FUNDS FROM PERSONNEL BUDGET IN THE POLICE DEPARTMENT TO SPECIAL EQUIPMENT FOR POLICE IN THE AMOUNT OF \$173,000.00; THESE FUNDS WILL BE USED TO PURCHASE ADDITIONAL BODY CAMERAS, DOCKING STATIONS, AND STORAGE. (DAVIS, LUMUMBA)**

37. **ORDER REVISING THE FISCAL YEAR 2019-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS. (ALL WARDS) (MILLER, LUMUMBA)**
38. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE O.B. CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101. (MILLER, LUMUMBA)**
39. **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MEMBRANE FILTER SYSTEM INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0105. (MILLER, LUMUMBA)**
40. **ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH AJA MANAGEMENT & TECHNICAL SERVICES TO DEVELOP A STRATEGIC CAPITAL INFRASTRUCTURE IMPROVEMENT PLAN FOR THE CITY OF JACKSON. (MILLER, LUMUMBA)**
41. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401. (WARD 4) (MILLER, LUMUMBA)**
42. **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF MILL STREET IMPROVEMENT PROJECT, FEDERAL AID PROJECT NUMBER STP-7261-00(001)LPA/107313, CITY PROJECT NUMBER 15B4008. (WARD 7) (MILLER, LUMUMBA)**
43. **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF PAVECON, LTD. FOR CONSTRUCTION OF CITY OF JACKSON ADA IMPROVEMENTS PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(046)LPA/103924, CITY PROJECT NUMBER 31500-905 (WARDS 1, 5, &7) (MILLER, LUMUMBA)**
44. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH NEEL-SCHAFFER, INC. FOR THE OLD CANTON ROAD AT LAKELAND DRIVE SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-8243-00(002)LPA/107546, CITY PROJECT NUMBER 18B4013. (WARD 7) (MILLER, LUMUMBA)**
45. **ORDER ACCEPTING THE BID OF DIAMOND ELECTRICAL COMPANY, INC. FOR CONSTRUCTION OF THE OLD CANTON ROAD AT LAKELAND DRIVE SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-8243-00(002)LPA/107546, CITY PROJECT NUMBER 18B4013, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION. (WARD 7) (MILLER, LUMUMBA)**

46. **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI AUTHORIZING REIMBURSEMENT TO THE DEVELOPER AND AMENDING THE BOND RESOLUTION IN CONNECTION WITH THE \$1,762,000 TAX INCREMENT FINANCING REVENUE BOND, SERIES 2019 (THE LANDMARK HEALTHCARE FACILITIES PROJECT); AND FOR RELATED PURPOSES. (HOWARD, LUMUMBA)**
47. **ORDER AUTHORIZING FULL AND FINAL SETTLEMENT OF ALL CLAIMS OF DEANDRIA K. MCGEE, GRACE S. FOY-MCNEIL AND HAILEY M. MCGEE, A MINOR CHILD, RESULTING FROM A MOTOR VEHICLE ACCIDENT ON OR ABOUT OCTOBER 20, 2018 INVOLVING A JPD VEHICLE. (HOWARD, LUMUMBA)**
48. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE BOND PROPOSAL OF FIFTY MILLION DOLLARS FOR INFRASTRUCTURE REPAIR AND PAVING STREETS. (STOKES)**
49. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI MANDATING NO DISCONNECT OF WATER TO JACKSON RESIDENTS PENDING OUTCOME OF THE SIEMENS LAWSUIT. (STOKES)**
50. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE CITY LEGAL DEPARTMENT TO INSTITUTE LEGAL ACTION AGAINST THE OWNERS AND OPERATORS OF JASCO BAILEY AVENUE AND 833 THIS IS IT AS A PUBLIC NUISANCE. (STOKES)**
51. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI SOLICITING THE COMMISSION ESTABLISHED PURSUANT TO SECTION 27-65-241, MISSISSIPPI CODE OF 1972 ANNOTATED, TO CEASE AND DESIST FROM THE UNLAWFUL INTERFERENCE IN THE SELECTION OF CITY STREETS TO BE PAVED AND OTHER MATTERS IN THE LAWFUL OPERATION OF THE GOVERNING AUTHORITIES OF THE CITY OF JACKSON. (STOKES)**
52. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MS PROMOTING 24 HOUR PHARMACY SERVICE IN THE CITY OF JACKSON. (STOKES)**

DISCUSSION

53. **DISCUSSION: OVERGROWN LOTS AND TRASH (TILLMAN)**
54. **DISCUSSION: NEW JAIL (STOKES)**
55. **DISCUSSION: UPDATE: FARISH STREET (STOKES)**
56. **DISCUSSION: BUDDY SYSTEM (STAMPS)**

PRESENTATION

PROCLAMATION

57. **PROCLAMATION DESIGNATING SEPTEMBER 2019 AS "AIRBAG RECALL REPAIR MONTH" IN THE CITY OF JACKSON. (LUMUMBA)**

RESOLUTIONS

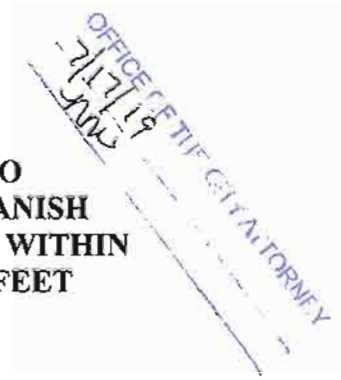
58. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MINISTER APRIL WILLIAMS, AN OUTSTANDING CITIZEN AND YOUNG CHRISTIAN LEADER. (STOKES)
59. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MINISTER EDWARD WILLIAMS, AN OUTSTANDING CITIZEN AND YOUNG CHRISTIAN LEADER. (STOKES)

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE



ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

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, Sophomore Spanish Club, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Sophomore Spanish Club is hereby *(approved)* a variance from the Sign Ordinance regulations to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and the applicant *(has)* 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, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

7/8/19
DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	To erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.								
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	200 District Blvd (Ward 7)								
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: Dr. Mukesh Kumar, Director
Department of Planning & Development

DATE: *OKA* July 8, 2019

RE: Sign Variance

Sophomore Spanish Club, located at 200 District Blvd, is requesting a variance to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

Office of the City Attorney

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

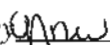
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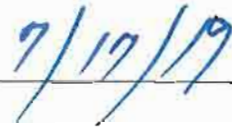
OFFICE OF THE CITY ATTORNEY

This **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* 



Date

RECEIVED

JUN 25 2019

SIGN AND LICENSE DIVISION

FOR OFFICE USE ONLY

CASE NO.:

CITY OF JACKSON, MS

Application for Sign Variance

I. Subject Property Address: 200 District Blvd E,
Jackson MS 39211

II. Purpose for requested Sign Variance: (Brief Description)
Signage allowance too small for
facade of storefront.

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? NO If yes, please attach copies
V. What is the Zoning classification of property? CMU-1
If yes, please attach copies of agency findings and decisions.

VI. APPLICANT'S INFORMATION:
Name: Sophomore Spanish Club, Ted Duckworth
Mailing Address: 308 E. Pearl St #200
City: Jackson State: MS Zip: 39201
Contact Phone: (601) 914-0800 Fax: _____
Email: ted@duckworthrealty.com

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JUN 25 2019

SIGN AND LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY:

Name: SCOTT Allen, A+ Signs & Creative
Mailing Address: 4147 A Northview Drive
City: Jackson State: MS Zip: 39200
Contact Phone: (601) 355-9595 Fax: N/A
Email: sallen@aplusigns.com, bhughes@aplusigns.com

VIII. CURRENT PROPERTY OWNER(S):

Name: Ted Duckworth
Mailing Address: 308 E Pearl St. #200
City: Jackson State: MS Zip: 39201
Email: ted@duckworthrealty.com

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

_ _ Variance(s) \$450.00

RECEIVED

JUN 25 2019

SIGN AND LICENSE DIVISION

Variance Application:
Sophomore Spanish
Club

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.

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

[Handwritten Signature]

Jackson, Mississippi

On this the 25th day of June, 2019.

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally came and appeared before me, the within named:

TED DUCKWORTH

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 25th
Day of June, 2019.

MY COMMISSION EXPIRES:



Lindsay W. Kellebrew
NOTARY PUBLIC

RECEIVED

JUL - 1 2019

SIGN AND LICENSE DIVISION

To whom it may concern:

The owner of 200 District Blvd. E. is requesting building mounted signage for the Sophomore Spanish Club, a new restaurant opening in The District at Eastover. There are multiple facades of the restaurant. The proposed signage will be mounted to the north and west elevations.

The Sophomore Spanish Club is located in a CMU-1 zoning district. The allowed square footage for this zoned property is 15 sq. ft, which would result in a sign measuring approximately 3' x 5'. This size would look abnormally small for the storefront. The size restrictions pose challenges for the fabrication process as well. We are proposing signage for the north and west elevations in order to advertise to potential customers on the surrounding thoroughfares, as previously seen at Cantina Loreda, Cultivation Food Hall and Fine and Dandy.

For fabrication and aesthetic purposes, we are requesting two main signs and two directional (to go and entrance) signs. The property owner is proposing multiple signs considering the scale of the restaurant. Our signage proposal will meet the property owner's request for channel letters, and it will make the façade of the storefront more aesthetically pleasing.

Our suggestion is consistent with the existing signage at The District at Eastover that has already been approved by The City of Jackson.

Thank you for your consideration and time.

Ted Duckworth being the owner of the property hereby acknowledges this Letter of Intent in full and certifies this to be a true and accurate statement.

 Date 06.25.19

RECEIVED

JUL - 1 2019

SIGN AND LICENSE DIVISION

Letter of Intent

June 25, 2019

City of Jackson, Mississippi
Department of Planning and Development
Sign and License Division
200 South President Street
PO Box 17
Jackson, MS 39205-0017

State of Mississippi
County of Hinds

Sworn to and subscribed before me this the 25th day of June 2019.

Lindsay W. Killebrew
Notary Public



Department of Planning and Development



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

July 8, 2019

Sophomore Spanish Club
Ted Duckworth
308 E. Pearl St. #200
Jackson, MS 39201

Re: Sophomore Spanish Club Sign Variance

Dear Mr. Duckworth:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of Sophomore Spanish Club located at 200 District Blvd.

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 Sophomore Spanish Club is requesting to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

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,

Terry Coleman, Manager
Signs & License Division

RECEIVED

JUN 25 2008

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

CITY OF JACKSON ZONING DIVISION
Date 6-26-19
Zone CMU-1
Approved By [Signature]
Note

DATE RECEIVED IN OFFICE:

- TO GO PUSH THROUGH

Form with sections: CONTRACTOR/ERECTOR, LOCATION/ADDRESS OF SIGN, GROUND-MOUNTED, BUILDING-MOUNTED, TYPE OF LIGHTING, WORDING ON SIGN(S), ZONING CLASS. Includes handwritten details for A+ Signs & Creative and Sophomore Spanish Club.

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.

[Signature] 6/26/19
Applicant's Signature Date

Sign and License Division Manager

RECEIVED

JUN 25 2019



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	6-26-19
Zone	CMU-1
Approved By	JM
Note	

SIGN AND LICENSE DIVISION

DATE RECEIVED IN OFFICE:

entrance sign

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>A+ Signs & Creative Scott Allen</u>		Business Name <u>Sophomore Spanish Club</u>	
Address <u>4147 A Northview Dr.</u>		Business Address <u>200 District Blvd E.</u>	
City <u>Jackson</u> State <u>MS</u> Zip <u>39206</u>		Owner's Name <u>Ted Duckworth</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(601) 914-0800</u>	
Bonded and Insured Yes <input type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # <u>33725</u>			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>4'</u>	Internal <input checked="" type="checkbox"/> External <input type="checkbox"/>	
Height _____	Length <u>1.5'</u>	UL# _____	
Length _____	Square Footage <u>60'</u>	Sign Material Type: _____	
Square Footage _____	Wall Area <u>25' x 107'</u>	<u>can letter w/ exposed LED neon, returns painted white</u>	
Wind Pressurc _____	<u>2675 sq ft</u>		
Billboard <input type="checkbox"/>			
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>"entrar" - which is Spanish for entrance.</u>		Date Inspected: _____	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input type="checkbox"/>		APPROVED <input type="checkbox"/>	
		DISAPPROVED <input 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.

[Signature]

Applicant's Signature

6/26/19

Date

Sign and License Division Manager

RECEIVED

JUN 25 2019

SIGN AND LICENSE DIVISION



32" W

Internally Lighted Acrylic Push Through Sign
Aluminum Hanging Bracket
Double Sided



Building Mounted, 48" Wide

Can Letter Painted Blue w/ Exposed LED neon, returns painted white

RECEIVED

JUN 25 2019



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 6-26-19
Zone CMU-1
Approved By JM
Note _____

DATE RECEIVED IN OFFICE:

Handpainted: West Elevation

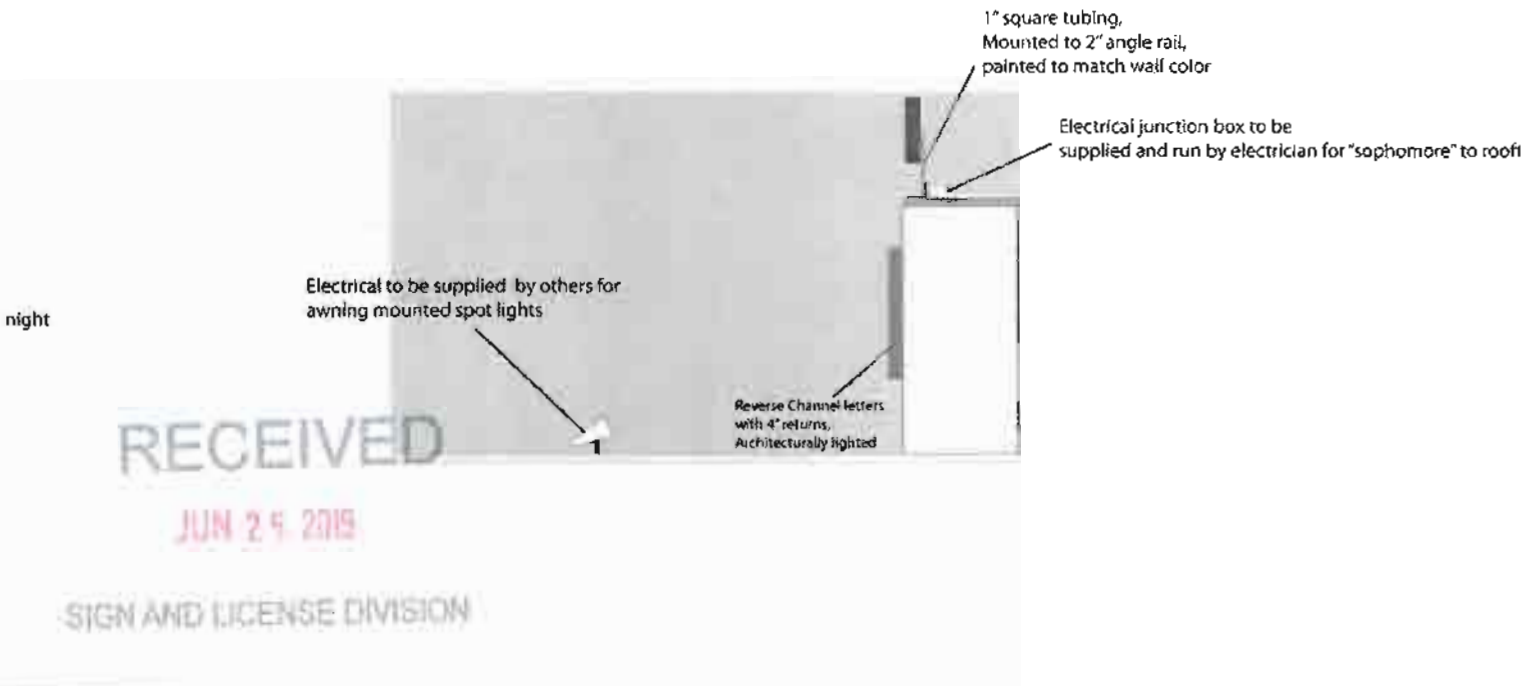
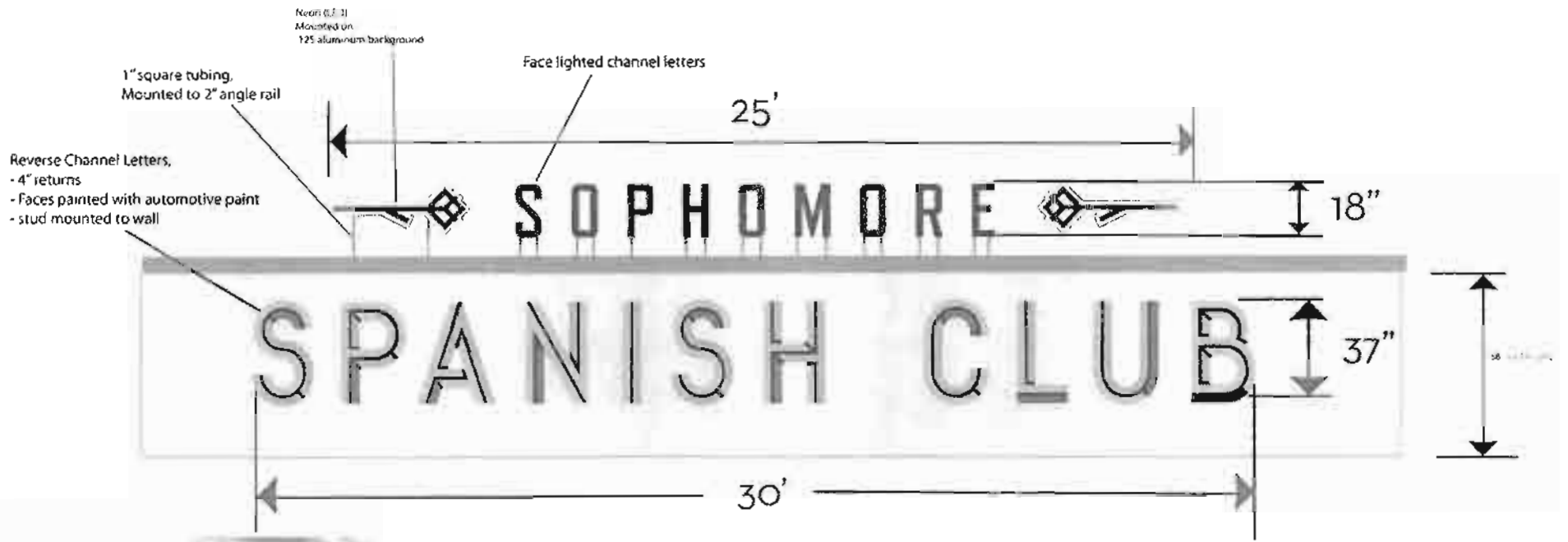
CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>A Plus Signs / Scott Allen</u>		Business Name <u>Sophomore Spanish Club</u>	
Address <u>4147 A Northview Dr</u>		Business Address <u>200 District Blvd E.</u>	
City <u>JACKSON</u> State <u>MS</u> Zip <u>39204</u>		Owner's Name <u>Ted Duckworth</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(601) 914-0800</u>	
Bonded and Insured Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # <u>33725</u>			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>31" Tall</u>	Internal <input type="checkbox"/> External <input checked="" type="checkbox"/>	
Height _____	Length <u>144" Wide</u>	UL# _____	
Length _____	Square Footage <u>30</u>	Sign Material Type: _____	
Square Footage _____	Wall Area <u>25' x 107'</u>	<u>Handpainted sign, lighted externally w/ goosenecks</u>	
Wind Pressure _____	<u>2675'</u>		
Billboard <input type="checkbox"/>			
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>"Sophomore Spanish Club"</u>		Date Inspected: _____	
_____		APPROVED <input type="checkbox"/>	
_____		DISAPPROVED <input type="checkbox"/>	

Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input 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.

Scott Allen 6/24/19
Applicant's Signature Date

Sign and License Division Manager



RECEIVED

JUN 25 2019

SIGN AND LICENSE DIVISION



RECEIVED

JUN 25 2019



CITY OF JACKSON
ZONING DIVISION

Date 6-26-19

Zone CMU-1

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:

CONTRACTOR/ERECTOR: Name <u>Arsigns & Creative, Scott Allen</u> Address <u>4147 A Northview DR.</u> City <u>Jackson</u> State <u>MS</u> Zip <u>39206</u> Phone <u>(601) 365-9595</u> Bonded and Insured Yes <input type="checkbox"/> No <input type="checkbox"/> City of Jackson Privilege License # <u>33725</u>		LOCATION/ADDRESS OF SIGN: Business Name <u>Sophomore Spanish Club</u> Business Address <u>200 District Blvd E.</u> Owner's Name <u>Ted Duckworth</u> Phone <u>(601) 914-0800</u> Privilege License # _____	
GROUND-MOUNTED: Overall Height _____ Height _____ Length _____ Square Footage _____ Wind Pressure _____ Billboard <input type="checkbox"/>	BUILDING-MOUNTED: Height <u>approx. 25' x 55"</u> Length _____ Square Footage <u>127.50</u> Wall Area <u>34' x 73'</u> <u>2482 sq ft.</u>	TYPE OF LIGHTING: Internal <input checked="" type="checkbox"/> External <input checked="" type="checkbox"/> UL# _____ Sign Material Type: <u>Reverse channel letters & face lighted channel letters</u>	
WORDING ON SIGN(S): <u>"Sophomore Spanish Club"</u>		ZONING CLASS: <u>CMU-1</u>	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input type="checkbox"/>		Date Inspected: _____ APPROVED <input type="checkbox"/> DISAPPROVED <input 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.

[Signature] 6/25/19
 Applicant's Signature Date

 Sign and License Division Manager

RECEIVED

JUN 25 2019

Handpainted sign

STREET AND LICENSE DIVISION

SOPHOMORE
SPANISH CLUB

them hungry eye!

IT LOCAL

Greetings from

JFK

MISSISSIPPI



RECEIVED
JUN 25 2019
SIGN AND LICENSE DIVISION

West Elevation: Hand painted Sign,
Lighted with goosenecks from barnlight electric

—  SOPHOMORE  —

SPANISH CLUB

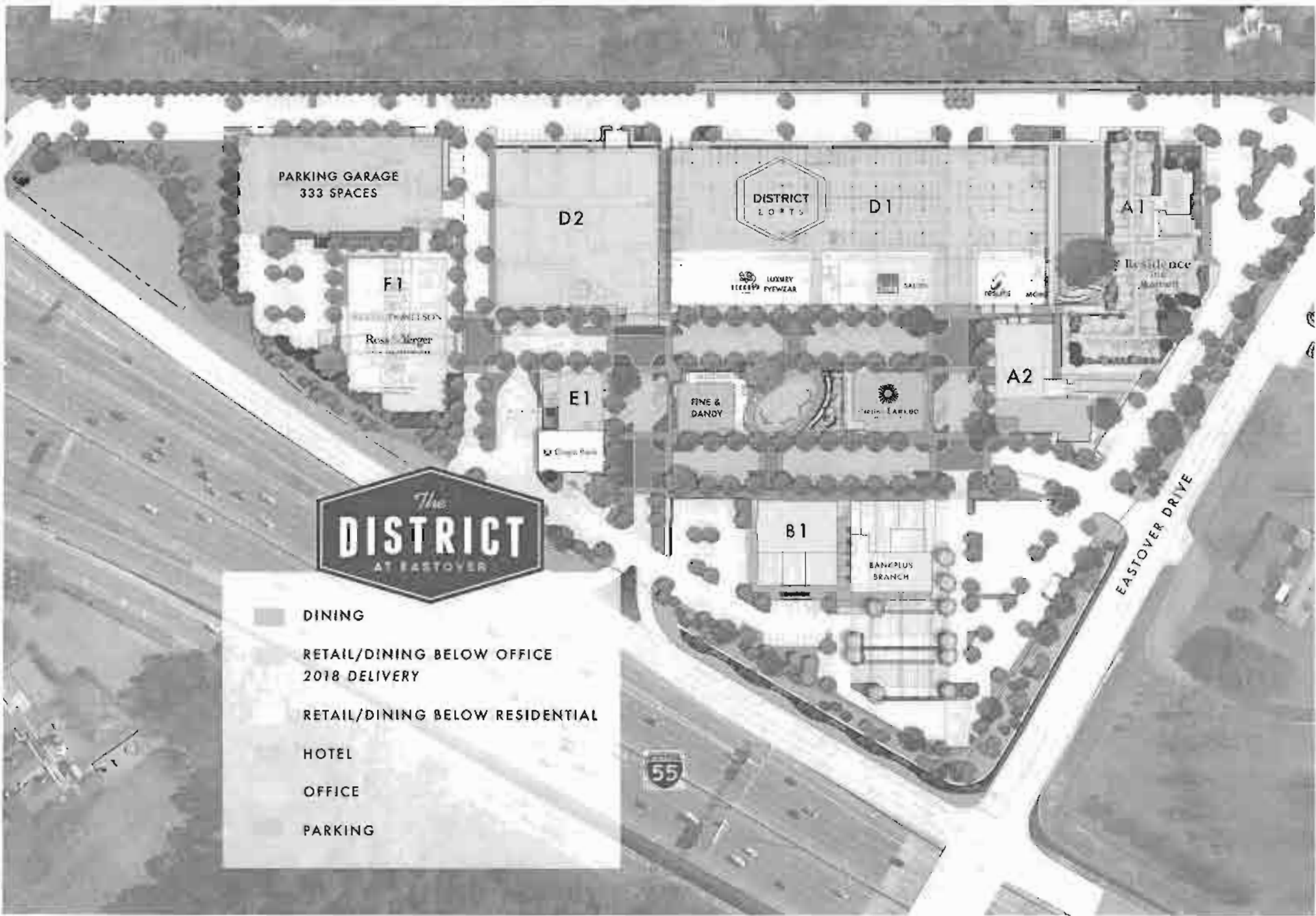


Landroll Detail

Parcel Number		Map Reference Number		<input type="radio"/> View Map <input type="radio"/> Property Taxes <input type="radio"/> Gis Map	
451-8-11		567.00 1 186.11			
Subdivision No.		Homestead Exemption Account Numbers			
3796					
Assessed Owner		Assessed Values			
ARLINGTON DISTRICT LIVING LLC		Land Value		104,630	
ATTN: DAVID G ELLIS		Improvement Value		2,114,790	
2117 SECOND AVE N		Total		2,219,420	
BIRMINGHAM AL 35203		Appraised Values			
Location		Land Value		697,530	
1254 EASTOVER DRIVE		Improvement Value		14,098,600	
Legal Description		Total		14,796,130	
LOT 10 THE DISTRICT AT EASTOVER		Building Info.			
		Type		APT	
		Base Area		59,840	
		Adjusted Area		210,916	
		Year Built		2017	
		Deed Info.			
		Book & Page		7183-2538	
		Date		10/20/2015	
Acreage Info.					
Cultivated Acres		0.00			
Uncultivated Acres		0.00			

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





PARKING GARAGE
333 SPACES

D2

DISTRICT
LOFTS

D1

A1

F1

RESIDENTIAL
ROSS BERGER

Residence
THE MARSHALL

E1

FINE &
DANDY

THE
LAWYER

A2

McCombs Park

B1

BANK PLUS
BRANCH

EASTOVER DRIVE

The
DISTRICT
AT EASTOVER

-  DINING
-  RETAIL/DINING BELOW OFFICE
2018 DELIVERY
-  RETAIL/DINING BELOW RESIDENTIAL
-  HOTEL
-  OFFICE
-  PARKING



OFFICE OF THE CITY ATTORNEY
7/17/19
JRW

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

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, Sophomore Spanish Club, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Sophomore Spanish Club is hereby *(denied)* a variance from the Sign Ordinance regulations to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, 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, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

7/8/19
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.	
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	200 District Blvd (Ward 7)	
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: *OK* Dr. Mukesh Kumar, Director
Department of Planning & Development

DATE: July 8, 2019

RE: Sign Variance

Sophomore Spanish Club, located at 200 District Blvd, is requesting a variance to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

Office of the City Attorney

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

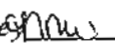
OFFICE OF THE CITY ATTORNEY
7/17/19
now

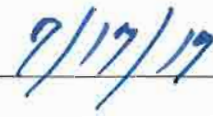
OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* 



Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
LHMW
8/21/19
TAK

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1172 – LOT W OF 235 TAFT STREET – \$896.00 – WARD 2

WHEREAS, on July 23, 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 July 2, 2019 for Case 2019-1172 located in Ward 2 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, **GREEN CONTRACT CLEANING, LLC** appeared next on the rotation list and through its representative, **Doris M. Green**, agreed 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 **LOT W OF 235 TAFT STREET** for the sum of \$896.00 and

WHEREAS, **GREEN CONTRACT CLEANING, LLC** has a principal office address of 4809 Terry Road, Jackson, Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **GREEN CONTRACT CLEANING, LLC** to cut vegetation and remedy conditions on the property located at **LOT W OF 235 TAFT STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$896.00 shall be paid to **GREEN CONTRACT CLEANING, LLC** for the services provided from funds budgeted for the Division.

Item: #5
Date: 9-3-19
By: Hilman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/13/2019

DATE

POINTS	COMMENTS																														
1. Brief Description/Purpose	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. Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																														
3. Who will be affected	All City of Jackson residents																														
4. Benefits	The 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. Schedule (beginning date)	To be determined pending execution of contracts.																														
6. Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	CITYWIDE																														
7. Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																														
8. COST	\$896.00																														
9. Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	GENERAL FUNDING (001-444-70-6447)																														
10. EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">ABE</td> <td style="width: 10%;">_____ %</td> <td style="width: 25%;">WAIVER</td> <td style="width: 10%;">yes _____</td> <td style="width: 10%;">no _____</td> <td style="width: 20%;">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 _____																										


Department of Planning and Development
Community Improvement Division



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

MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM:  Jordan Hillman
Director of Planning and Development
Community Improvement Division

DATE: August 13, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **GREEN CONTRACT CLEANING, LLC** for the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1172.

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 ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 21-19-11 FOR CASE # 2019-1172 - LOT W OF 235 TAFT STREET - \$896.00 - is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* nmw



Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
nmw

OFFICE OF THE CITY CLERK
August 21, 2019
unmlo
11/21/19
11/21/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1157 – 558 BENNING ROAD – \$769.25 – WARD 3

WHEREAS, on July 23, 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 June 18, 2019 for Case 2019-1157 located in Ward 3 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, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC**, appeared next on the rotation list and through its representative, **Donald M. Jones**, agreed 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 558 Benning Road for the sum of \$769.25 and

WHEREAS, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** has a principal office address of 3172 Bilgray Drive, Jackson Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to cut vegetation and remedy conditions on the property located at 558 Benning Road deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$769.25 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #6
Date: 9-3-19
By: Hilman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/12/2019

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	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.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life	
3.	Who will be affected	All City of Jackson residents	
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.	
5.	Schedule (beginning date)	To be determined pending execution of contracts.	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION	
8.	COST	\$769.25	
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)	
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___ AABE _____% WAIVER yes ___ no ___ N/A ___ WBE _____% WAIVER yes ___ no ___ N/A ___ HBE _____% WAIVER yes ___ no ___ N/A ___ NABE _____% WAIVER yes ___ no ___ N/A ___	


Department of Planning and Development



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

MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM:  Jordan Hillman
Director of Planning and Development
Community Improvement Division

DATE: August 12, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC.**, for the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1157.

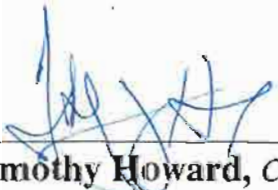
Thank you for your consideration.

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 ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1157 - 558 BENNING ROAD - \$769.25 - is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Deputy City Attorney 



Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
Lumumba

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1063 – 3809 N WEST STREET – \$864.00 – WARD 7

WHEREAS, on June 11, 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 May 14, 2019 for Case 2019-1063 located in Ward 7 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, GREEN CONTRACT CLEANING, LLC appeared next on the rotation list and through its representative, Doris M. Green, agreed 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 **3809 N WEST STREET** for the sum of \$864.00 and

WHEREAS, GREEN CONTRACT CLEANING, LLC has a principal office address of 4809 Terry Road, Jackson, Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with GREEN CONTRACT CLEANING, LLC to cut vegetation and remedy conditions on the property located at **3809 N WEST STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$864.00 shall be paid to GREEN CONTRACT CLEANING, LLC for the services provided from funds budgeted for the Division.

Item: #7
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/13/2019

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	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. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3. Who will be affected	All City of Jackson residents																																													
4. Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5. Schedule (beginning date)	To be determined pending execution of contracts.																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE																																													
7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8. COST	\$864.00																																													
9. Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						


Department of Planning and Development
Community Improvement Division



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

MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM:  Jordan Hillman
Director of Planning and Development
Community Improvement Division

DATE: August 13, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **GREEN CONTRACT CLEANING, LLC** for the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1063.

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
August 21, 2019
C.M.W.
8/21/19
TCA

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1063 - 3809 N WEST STREET - \$864.00

- is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* C.M.W.

8/21/19

Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
JmW
8/21/19
8/21/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1110 – 2nd LOT N OF 921 N PRESIDENT STREET – \$1,721.60 – WARD 7

WHEREAS, on July 23, 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 June 4, 2019 for Case 2019-1110 located in Ward 7 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, **GREEN CONTRACT CLEANING, LLC** appeared next on the rotation list and through its representative, **Doris M. Green**, agreed 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 **2nd LOT N OF 921 N PRESIDENT STREET** for the sum of \$1,721.60 and

WHEREAS, **GREEN CONTRACT CLEANING, LLC** has a principal office address of 4809 Terry Road, Jackson, Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **GREEN CONTRACT CLEANING, LLC** to cut vegetation and remedy conditions on the property located at **2ND LOT N OF 921 N PRESIDENT STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,721.60 shall be paid to **GREEN CONTRACT CLEANING, LLC** for the services provided from funds budgeted for the Division.

Item: #8
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/13/2019

DATE

POINTS	COMMENTS																																													
<p>1. Brief Description/Purpose</p>	<p>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.</p>																																													
<p>2. Public Policy Initiative</p> <ul style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ul style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																													
<p>3. Who will be affected</p>	<p>All City of Jackson residents</p>																																													
<p>4. Benefits</p>	<p>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.</p>																																													
<p>5. Schedule (beginning date)</p>	<p>To be determined pending execution of contracts.</p>																																													
<p>6. Location:</p> <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	<p>CITYWIDE</p>																																													
<p>7. Action implemented by:</p> <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	<p>PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION</p>																																													
<p>8. COST</p>	<p>\$1,721.60</p>																																													
<p>9. Source of Funding</p> <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	<p>GENERAL FUNDING (001-444-70-6447)</p>																																													
<p>10. EBO participation</p>	<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	___																																						


Department of Planning and Development
Community Improvement Division



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

MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM:  Jordan Hillman
Director of Planning and Development
Community Improvement Division

DATE: August 13, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **GREEN CONTRACT CLEANING, LLC** for the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1110.

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 ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 21-19-11 FOR CASE #2019-1110 - 2ND LOT N OF 921 N PRESIDENT STREET - \$1,271.60 - is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* 

8/20/19

Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
C.M.W.

OFFICE PETITION FOR ORDINANCE
August 21, 2019
LMMW
9/2/19
JCF

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1107 – 4643 MEADOWRIDGE DRIVE – \$705.60 – WARD 3

WHEREAS, on July 23, 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 21-9-11 of the Mississippi Code following an administrative hearing held on June 4, 2019 for Case 2019-1107 located in Ward 3 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, **GREEN CONTRACT CLEANING, LLC** appeared next on the rotation list and through its representative, **Doris M. Green**, agreed 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 **4643 MEADOWRIDGE DRIVE** for the sum of \$705.60 and

WHEREAS, **GREEN CONTRACT CLEANING, LLC** has a principal office address of 4809 Terry Road, Jackson, Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **GREEN CONTRACT CLEANING, LLC** to cut vegetation and remedy conditions on the property located at **4643 MEADOWRIDGE DRIVE** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$705.60 shall be paid to **GREEN CONTRACT CLEANING, LLC** for the services provided from funds budgeted for the Division.

Item: #9
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/13/2019


DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	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.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life
3.	Who will be affected	All City of Jackson residents
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.
5.	Schedule (beginning date)	To be determined pending execution of contracts.
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	CITYWIDE
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION
8.	COST	\$705.60
9.	Source of Funding ■ General Fund ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)
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 A Lumumba

FROM:  Jordan Hillman
Director of Planning and Development
Community Improvement Division

DATE: August 13, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **GREEN CONTRACT CLEANING, LLC** for the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1107.

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
August 21, 2019
nmw
8/21/19
Zak

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1107 - 4643 MEADOWRIDGE DRIVE - \$705.60** - is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* nmw

8/21/19

Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
C/MS
8/21/19
TCD

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO BOARD UP AND SECURE STRUCTURES, 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 #2019-1071 – 328 MILLSAPS STREET – \$1,055.23 – WARD 7

WHEREAS, on July 23, 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 June 4, 2019 for Case 2019-1071 located in Ward 7 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, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC, appeared next on the rotation list and through its representative, **Donald M. Jones**, agreed to board up and secure structures, 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 **328 MILLSAPS STREET** for the sum of \$1,055.23 and

WHEREAS, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC has a principal office address of 3172 Bilgray Drive, Jackson Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to board up and secure structures cut vegetation and remedy conditions on the property located at **328 MILLSAPS STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,055.23 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #10
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/12/2019

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	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.																																													
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7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8. COST	\$1,055.23																																													
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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 of Planning and Development
Community Improvement Division

DATE: August 12, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC.**, for the board up and securing of structure(s) 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 request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1071.

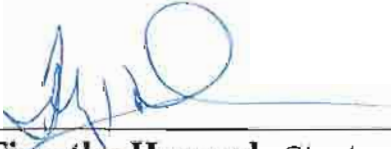
Thank you for your consideration.

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 ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO BOARD UP AND SECURE STRUCTURES, 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 #2019-1071 - 328 MILLSAPS STREET - \$1,055.23 - is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



Nakesha Watkins, *Deputy City Attorney*

8/21/19

Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
Lumumba
8/21/19
TCC

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1167 – 0 LAWRENCE ROAD (FORMERLY 801) LOT EAST OF 777 LAWRENCE ROAD – \$1,155.00 – WARD 3

WHEREAS, on July 23, 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 June 18, 2019 for Case 2019-1167 located in Ward 3 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, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC, appeared next on the rotation list and through its representative, **Donald M. Jones**, agreed 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 **0 Lawrence Road (Formerly 801) Lot East of 777 Lawrence Road** for the sum of \$1,155.00 and

WHEREAS, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC has a principal office address of 3172 Bilgray Drive, Jackson Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to cut vegetation and remedy conditions on the property located at **0 Lawrence Road (Formerly 801) Lot East of 777 Lawrence Road** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,155.00 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #11
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/12/2019

DATE

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Department of Planning and Development



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

MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM:  Jordan Hillman
Director of Planning and Development
Community Improvement Division

DATE: August 12, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC.**, for the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1167.

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
August 21, 2019
nmw
8/21/19
TCA

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1167 - 0 LAWRENCE ROAD (FORMERLY 801) LOT EAST OF 777 LAWRENCE ROAD - \$1,155.00 - is legally sufficient for placement in NOVUS Agenda.

Timothy Howard, City Attorney

Nakesha Watkins, Deputy City Attorney nmw

8/21/19

Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
JLH
8/21/19
224

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1141 – 312 COLONIAL CIRCLE – \$1,927.08 – WARD 3

WHEREAS, on July 23, 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 June 4, 2019 for Case 2019-1141 located in Ward 3 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, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC, appeared next on the rotation list and through its representative, **Donald M. Jones**, agreed 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 **312 COLONIAL CIRCLE** for the sum of \$1,927.08 and

WHEREAS, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC has a principal office address of 3172 Bilgray Drive, Jackson Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to cut vegetation and remedy conditions on the property located at **312 COLONIAL CIRCLE** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,927.08 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #12
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/12/2019

DATE

POINTS	COMMENTS																																													
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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 of Planning and Development
Community Improvement Division

DATE: August 12, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC.**, for the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1141.

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 ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1141 - 312 COLONIAL CIRCLE - \$1927.08 - is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* nmw

8/21/19

Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
nmw
8/21/19
TSH

OFFICE OF THE CITY ATTORNEY
August 21, 2019
CJM
8/24/19
TJG

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1166 – 0 LAWRENCE ROAD (FORMERLY 757) LOT EAST OF 737 LAWRENCE ROAD – \$1,155.00 – WARD 3

WHEREAS, on July 23, 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 June 18, 2019 for Case 2019-1166 located in Ward 3 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, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC**, appeared next on the rotation list and through its representative, **Donald M. Jones**, agreed 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 **0 Lawrence Road (Formerly 757) Lot East of 737 Lawrence Road** for the sum of \$1,155.00 and

WHEREAS, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** has a principal office address of 3172 Bilgray Drive, Jackson Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to cut vegetation and remedy conditions on the property located at **0 Lawrence Road (Formerly 757) Lot East of 737 Lawrence Road** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,155.00 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #13
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/12/2019

DATE

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Department of Planning and Development



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

MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM: *JRH* Jordan Hillman
Director of Planning and Development
Community Improvement Division

DATE: August 12, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC.**, for the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1166.


Thank you for your consideration.

Office of the City Attorney

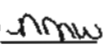
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO 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 #2019-1166 - 0 LAWRENCE ROAD (FORMERLY 757) LOT EAST OF 737 LAWRENCE ROAD - \$1,155.00 - is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Deputy City Attorney 



Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
8/21/19
ynhw

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 #2019-1173 – LOT E OF 235 TAFT STREET – \$896.00 – WARD 2

WHEREAS, on July 23, 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 July 2, 2019 for Case 2019-1173 located in Ward 2 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, GREEN CONTRACT CLEANING, LLC appeared next on the rotation list and through its representative, Doris M. Green, agreed 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 **LOT E OF 235 TAFT STREET** for the sum of \$896.00 and

WHEREAS, GREEN CONTRACT CLEANING, LLC has a principal office address of 4809 Terry Road, Jackson, Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **GREEN CONTRACT CLEANING, LLC** to cut vegetation and remedy conditions on the property located at **LOT E OF 235 TAFT STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$896.00 shall be paid to **GREEN CONTRACT CLEANING, LLC** for the services provided from funds budgeted for the Division.

Item: #14
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/13/2019

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	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.																																													
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5. Schedule (beginning date)	To be determined pending execution of contracts.																																													
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7. Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
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Department of Planning and Development
Community Improvement Division



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

MEMORANDUM

TO: Mayor, Chokwe A Lumumba

FROM: Jordan Hillman
JH
Director of Planning and Development
Community Improvement Division

DATE: August 13, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **GREEN CONTRACT CLEANING, LLC** for the cutting of grass and weeds and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize the execution of contracts from project select and awarded to the said contractor for case 2019-1173.

Thank you for your consideration.

Office of the City Attorney


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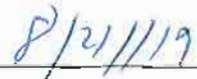
OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO 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 21-19-11 FOR CASE # 2019-1173 - LOT E OF 235 TAFT STREET - \$896.00** - is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* 



Date

OFFICE OF THE CITY ATTORNEY
August 21, 2019
nmw
8/21/19
Text

OFFICE OF THE CITY ATTORNEY
August 26, 2019
nrh

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND ELLIS TOUCH, LLC TO 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 #2019-1174 – CORNER LOT OF MEADOWRIDGE & NORTHSIDE DRIVE – \$1,440.00 – WARD 3

WHEREAS, on July 23, 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 July 2, 2019 for Case 2019-1174 located in Ward 3 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, ELLIS TOUCH, LLC appeared next on the rotation list and through its representative, Carl L. Ellis, agreed 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 **CORNER LOT OF MEADOWRIDGE & NORTHSIDE DRIVE** for the sum of \$1,440.00; and

WHEREAS, ELLIS TOUCH, LLC has a principal office address of 2614 HARRIOTTE AVENUE, JACKSON MISSISSIPPI 39209.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **ELLIS TOUCH, LLC** to cut vegetation and remedy conditions on the property located at **CORNER LOT OF MEADOWRIDGE & NORTHSIDE DRIVE** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,440.00 shall be paid to **ELLIS TOUCH, LLC** for the services provided from funds budgeted for the Division.

Item: #15
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/22/2019

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	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.																																													
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Department of Planning and Development
Community Improvement Division



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: August 22, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **ELLIS TOUCH, LLC**, 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 #2019-1174.

Thank you for your prompt consideration in this matter.

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND ELLIS TOUCH, LLC; TO 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 #2019-1174 - CORNER LOT OF MEADOWRIDGE & NORTHSIDE DRIVE - \$1,440.00 - WARD 3 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Legal Counsel* 



Date

OFFICE OF THE CITY ATTORNEY
Aug. 26, 2019
Lumumba

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND ELLIS TOUCH, LLC TO 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 #2019-1210 – CORNER LOT OF WHITFIELD STREET & BLAIR STREET – \$848.84 – WARD 7

WHEREAS, on August 6, 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 July 16, 2019 for Case 2019-1210 located in Ward 7 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, **ELLIS TOUCH, LLC** appeared next on the rotation list and through its representative, Carl L Ellis, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at **CORNER LOT OF WHITFIELD STREET & BLAIR STREET** for the sum of \$848.84; and

WHEREAS, **ELLIS TOUCH, LLC** has a principal office address of 2614 HARRIOTTE AVE, JACKSON MISSISSIPPI 39209.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **ELLIS TOUCH, LLC** to cut vegetation and remedy conditions on the property located at **CORNER LOT OF WHITFIELD STREET & BLAIR STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$848.84 shall be paid to **ELLIS TOUCH, LLC** for the services provided from funds budgeted for the Division.

Item: #16
Date: 9-3-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 08/22/2019
DATE

POINTS		COMMENTS																																													
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5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
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Department of Planning and Development
Community Improvement Division



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: August 22, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **ELLIS TOUCH, LLC**, 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 #2019-1210.

Thank you for your prompt consideration in this matter.

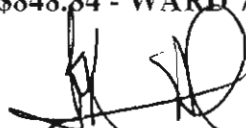
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
August 28, 2019
nmw

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND ELLIS TOUCH, LLC TO 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 #2019-1210 - CORNER LOT OF WHITFIELD STREET & BLAIR STREET - \$848.84 - WARD 7** is legally sufficient for placement in NOVUS Agenda.



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

8/28/19

Date

ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
RENAMING ROAD OF REMEMBRANCE PARK TO
JALEZIA EVERETT PARK

WHEREAS, the young Provine High School student, Jalesia Everett, lost her life to a stray bullet while in her home; and

WHEREAS, this posthumous recognition of naming said park in the name of Jalesia Everett will provide an honor in her memory and in the quest for justice in coming generations; and

WHEREAS, the light that Jalesia Everett provided to the world during her brief life will shine on and be an inspiration for love, peace and unity.

NOW, THEREFORE, BE IT ORDAINED, that the Jackson City Council hereby renames the Road of Remembrance Park to Jalesia Everett Park.

SO ORDAINED, this the _____ day of September, 2019.

Agenda Item No. 17
Date: September 3, 2019
By: Stokes

**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
REQUIRING POSTING OF REQUIRED RULES OF BEHAVIOR ON CITY
BUSES AND PROVIDING ENFORCEMENT THEREOF**

WHEREAS, the public health, safety, and welfare will be considered by this Ordinance; and

WHEREAS, this Ordinance shall delineate the required rules of behavior on city buses be prominently displayed on all buses; and

WHEREAS, the purpose of this Ordinance shall be to promote safety, security, and a wholesome riding environment for all patrons of the city bus service.

SECTION ONE. All riders must observe the following rules:

1. No loud or disruptive behavior will be allowed.
2. No actions disrespecting the bus operator will be allowed.
3. Any behavior in violation of said rules may result in removal.
4. Any repeated violations may be subject to administrative determination of termination of right to use city buses by the City Planning Department.
5. Any administrative determination of termination of right to use the city buses by the City Planning Department shall be appealable to the Jackson City Council.

IT IS THEREFORE IT ORDAINED, that it is in the best interest of the citizens of the City of Jackson that requiring the posting of required rules of behavior on city buses and providing enforcement thereof be established.

SO ORDAINED, this the _____ day of September, 2019.

Agenda Item No. 18
Date: September 3, 2019
By: STOKES

**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AMENDING CHAPTER 10 OF THE JACKSON CODE OF ORDINANCES TO
ESTABLISH HOURS OF ALCOHOL SALE BY LICENSEE**

WHEREAS, Section 67-1-37(m) of the Mississippi Code Annotated authorizes the Alcoholic Beverage Control Division of the Mississippi Department of Revenue to designate hours and days when alcoholic beverages may be sold in different localities in the state which permit such sale; and

WHEREAS, the restaurant community within the City of Jackson has expressed interest in extending the hours of sale to increase economic development and tax revenue in the City; and

WHEREAS, the Jackson City Council finds it in the best interest of the City of Jackson to expand and establish hours of alcohol sales by a licensee; and

WHEREAS, the governing authorities find that Section 10-7 should be added as follows (added language denoted in underlined italics):

Sec. 10-7. Hours of Sale by Licensee.

The hours of sale of beer, light wine and alcoholic beverages as permitted by state agency shall be Monday through Sunday: 6:00 A.M. until 2:00 A.M.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF JACKSON, MISSISSIPPI, THAT Chapter 10 of the Jackson Code of Ordinances is amended to add Section 10-7 as follows:

Sec. 10-7. Hours of Sale by Licensee

The hours of sale of beer, light wine and alcoholic beverages as permitted by the state agency shall be Monday through Sunday: 6:00 A.M. until 2:00 A.M.

This ordinance shall be effective thirty (30) days following its adoption and publication subject to the approval of the Alcohol Beverage Control Division of the Mississippi Department of Revenue.

Item: #19
Date: 9-3-19
By: Banks

Minute Book Summary - Accounts Payable

AGENDA DATE: SEPTEMBER 3, 2019

ORDER APPROVING CLAIMS NUMBERED 9437 TO APPEARING AT PAGES 1453 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$4,110,183.15, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

OFFICE OF THE CITY CLERK
8/30/19
8/30/19

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 9437 TO , APPEARING AT PAGES 1453 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$4,110,183.15, 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
09 TIF BOND FUND \$407,000	3,549.00
14 INFRASTRUCTURE TAX	195,231.24
2008 GO STREET CONSTRUCTION FD	5,771.94
CAPITAL CITY REVENUE FUND	846.50
CAPITOL STREET 2-WAY PROJECT	8,526.64
EARLY CHILDHOOD (DAYCARE)	1,629.24
EMPLOYEES GROUP INSURANCE FUND	37,769.81
FIRE PROTECTION	204.27
GENERAL FUND	1,110,617.82
H O P W A GRANT - DEPT. OF HUD	116,450.92
HAIL DAMAGE MARCH 2013	48,324.89
HOUSING COMM DEV ACT (CDAG) FD	84,820.37
JXN CONVENTION & VISITORS BUR	292,799.37
KELLOGG FOUNDATION PROJECT	10,222.95
LANDFILL/SANITATION FUND	5,109.32
MADISON SEWAGE DISP OP & MAINT	16,668.16
NCSC SENIOR AIDES	68.38
P E G ACCESS- PROGRAMMING FUND	3,563.71
PARKS & RECR. FUND	142,934.27
RESURFACING -REPAIR & REPL. FD	23,425.66
SAMSHA - 1 U79 SMO61630-01	365.97
SEIZURE & FORFEITED PROP-STATE	4,260.10
TECHNOLOGY FUND	149,324.89
TRAFFIC - REPAIR & REPL ED	8,564.37
TRANSPORTATION FUND	745,678.66
WATER/SEWER CAPITAL IMPR FUND	523,455.96
WATER/SEWER OP & MAINT FUND	566,389.82
WATER/SEWER REVENUE FUND	108.97
WATR SEWR REFO B&I 2011350,663	3,500.00
	4,110,183.15

APPROVED FOR AGENDA INITIALS DATE

DIRECTOR [Signature] 8/30/19

LEGAL [Signature] 8/30/19

CAO [Signature] 8/30/19

MAYOR'S OFFICE [Signature] 8/30/19

ITEM# 20

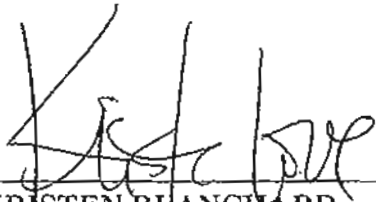
AGENDA DATE 9-3-19
BY: HORTON, LUMUMBA

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for September 03, 2019 in the aggregate amount of 4,110,183.15 has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.



KRISTEN BLANCHARD
Deputy City Attorney

8/30/2019
DATE

OFFICE OF THE CITY ATTORNEY
8/30/2019

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 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
41410	TRUSTMARK NATIONAL BANK	08152019	08/15/2019	\$500,000.00		09/03/2019		R&R-Invoice	APPROPRIATION STATE TORT
	1 407906752	GENERAL GOVERNMENT		\$500,000.00					#105000317
20570	HEMPHILL CONST. CO.	CL19-06	08/22/2019	\$456,687.96		09/03/2019		Contract-PO	CL19-06
	32 521907B01029016485	PUBLIC WORKS		\$456,687.96					OB CURTIS SODA ASH SILOS AND C HEMICAL
	CL 19 SODA ASH SILOS & FEED SYSTEM AT OB CURTIS			\$2,501,201.00					
	001	SODA ASH SILOS & FEED SYSTEM A		2,501,201.00	Pt Invoicd	\$2,501,201.00			
71848	TRANSDEV SERVICES	8A	08/08/2019	\$365,645.20		09/03/2019		R&R-Invoice	PAYMENT FOR FIXED ROUTE
	187 565106425	PLANNING & DEVELOPMENT		\$365,645.20					7 / 1 - 7-31-19 MONTHLY FEE- SVC PERIOD
52712	METRO JACKSON CONVENTION & VIS	08192019	08/19/2019	\$292,799.37		09/03/2019		R&R-Invoice	AUGUST 2019 HOTEL/MOTEL SALES
	203 559006771	GENERAL GOVERNMENT		\$292,799.37					TAX
71848	TRANSDEV SERVICES	8B	08/08/2019	\$188,652.64		09/03/2019		R&R-Invoice	JULY 2019 FIXED ROUTE MONTHLY
	187 565106425	PLANNING & DEVELOPMENT		\$188,652.64					FEE SVC
71848	TRANSDEV SERVICES	7A	08/15/2019	\$184,088.53		09/03/2019		R&R-Invoice	PAYMENT FOR FIXED ROUTE
	187 565106425	PLANNING & DEVELOPMENT		\$184,088.53					6 / 1 - 6/30/19 MONTHLY FEE - SVC PERIOD
19324	COURTESY MOTORS INC	4658	08/14/2019	\$156,795.00		09/03/2019		Regular-PO	CHEVROLET TAHOES
	1 441206868	FIRE DEPARTMENT		\$94,077.00					
	1 441106868	FIRE DEPARTMENT		\$62,718.00					
	PL 1157 State Contract Vehicle Purchase for JFD			\$156,795.00					
	001	(State Contr/Agend Ord) Vehicl		3.000	Received	\$94,077.00			
	002	Vehicles, SUV		2.000	Received	\$62,718.00			
70073	IMMIX TECHNOLOGY INC.	145722	07/26/2019	\$101,645.98		09/03/2019		Regular-PO	GOLD MAINTENANCE FOR WORKFORCE
	4 904006464	ADMINISTRATION		\$101,645.98					6/26/19 TO 06/25/2020 TIMEKEEPER V8 PER EMPLOYEE
	PL 1513 MAINTENANCE - KRONOS TIMEKEEPING SOFTWARE SYSTEM			\$101,645.98					
	001	(QUOTE/AGENDA ORDER) MAINTENA		2,750.000	Received	\$20,322.50			
	002	GOLD MAINTENANCE - WORKFORCE E		2,300.000	Received	\$12,512.00			
	003	GOLD MAINTENANCE - WORKFORCE M		250.000	Received	\$15,065.00			
	004	GOLD MAINTENANCE -WORKFORCE AB		2,300.000	Received	\$15,594.00			
	005	GOLD MAINTENANCE - WORKFORCE I		2,750.000	Received	\$3,135.00			
	006	GOLD MAINTENANCE - WORKFORCE M		500.000	Received	\$245.00			
	007	GOLD MAINTENANCE - WORKFORCE M		250.000	Received	\$1,005.00			
	008	GOLD MAINTENANCE - WORKFOCE TE		1.000	Received	\$3,520.40			
	009	GOLD MAINTENANCE - WORKFORCE T		1.000	Received	\$1,237.65			
	010	KNOWLEDGEPASS ED SERVICES SUBS		1.000	Received	\$6,668.13			
	011	DEPOT EXCHANGE FOR KRONOS INTO		52.000	Received	\$11,918.40			
	012	DEPOT EXCHANGE FOR KRONOS INTO		10.000	Received	\$2,292.00			
	013	KRONOS INTOUCH; H3 STANDARD EN		6.000	Received	\$1,375.20			
	014	DEPOT EXCHANGE FOR KRONOS TOUC		64.000	Received	\$6,176.64			
	015	KRONOS TOUCH ID BIOMETRIC OPTI		6.000	Received	\$579.06			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 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
59412	DEVINEY EQUIPMENT	ES18500	08/14/2019	\$80,103.40		09/03/2019		Regular-PO	TRACTOR & MOWER
	5 504106872	PARKS & RECREATION		\$80,103.40					
	PL 1177 NEW EQUIPMENT FOR THE	STREET RIGHT OF WAY DIVISION		\$80,103.40					
	001	State Contract: New Holland TS		1.000	Received	\$56,821.40			
	002	Diamond DSR060 - C0- 60" side		1.000	Received	\$23,282.00			
20230	NEEL SCHAFFER INC	1059340	07/09/2019	\$60,580.52		09/03/2019		R&R-Invoice	1059340
	173 451355B40073016413	PUBLIC WORKS		\$60,580.52					STATE ST/HARTFIELD TO SHEEPFARD CE&I
71606	MUNICIPAL EMERGENCY SERVICES	IN1367296	08/14/2019	\$60,335.28		09/03/2019		Regular-PO	SPREADER PACKAGE W / CHARGER PACKAGE (INCLUDES S 799E2 AND 2 EXL BATTERIES CUTTER CUTTER CHARGER AND 2 EXL BATTE
	85 921106857	PLANNING & DEVELOPMENT		\$60,335.28					
	PL 1440 Hurst Spreader & Cutters (Jaws of Life) Resuce Tools			\$60,335.28					
	001	(NPPGov Contract/Quote) Hurst		2.000	Received	\$18,588.00			
	002	S 799E2 Cutter Package		2.000	Received	\$18,258.00			
	003	R 421E2 Ram Package		2.000	Received	\$13,014.00			
	004	Hurst eDRAULIC Bank Charger DC		2.000	Received	\$2,594.00			
	005	Hurst 110v E2 Pwr Supply w/Pig		2.000	Received	\$1,136.00			
	006	Chain Set (KSV 11)		2.000	Received	\$1,630.00			
	007	Spreader Stability Plate Kit		2.000	Received	\$2,014.00			
	008	C-Frame Ram Suppt LK841509190		2.000	Received	\$1,310.00			
	009	Horizontal Mounting Bracket fo		2.000	Received	\$551.20			
	010	Horizontal Mounting Bracket fo		2.000	Received	\$495.04			
	011	Horizontal Bracket for R421E2		2.000	Received	\$495.04			
	012	Shipping		1.000	Received	\$250.00			
71860	MS DEVELOPMENT AUTHORITY	082319A	08/23/2019	\$59,768.72		09/03/2019		R&R-Invoice	OCTOBER 2019 LOAN PAYMENT LOAN NUMBER #12395
	31 520306619	PUBLIC WORKS		\$59,768.72					
20230	NEEL SCHAFFER INC	1058892	06/13/2019	\$53,824.73		09/03/2019		Contract-PO	1058892
	173 451358B40002016485	PUBLIC WORKS		\$53,824.73					WCLR RELOCATION CE&I
	CK 10 WCLR RELOCATION CE&I (TIGER GRANT)			\$1,031,117.00					
	001	WCLR RELOCATION CE&I (TIGER GR		1,031,117.000	Pt Invoicd	\$1,031,117.00			
48050	FLEETCOR TECHNOLOGIES	NP56767047	08/19/2019	\$53,361.87		09/03/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$53,361.87					
48050	FLEETCOR TECHNOLOGIES	NP56731063	08/12/2019	\$50,987.82		09/03/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$50,987.82					
72690	CORNERSTONE ENGINEERING, LLC	CL40-5	08/12/2019	\$50,768.00		09/03/2019		Contract-PO	CL40-5
	32 521909B01019026485	PUBLIC WORKS		\$50,768.00					OB CURTIS & FEWELL WATER TREAT
	CL 40 OB CURTIS AND JH FEWELL WATR TREATMENT REHAB PROJECT			\$916,410.00					
	001	OB CURTIS AND JH FEWELL WATER		916,410.000	Pt Invoicd	\$916,410.00			
73264	INNOVATIVE PERFORMANCE	CL33-4	06/04/2019	\$48,324.89		09/03/2019		Contract-PO	CL33-4
	223 453108B70002036485	PUBLIC WORKS		\$48,324.89					ROOF REMOVAL & REPLACE PCT#3
	CL 33 ROOF REMOVAL AND REPLACEMENT JPD P-3			\$186,666.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	ROOF REMOVAL AND REPLACEMENT J		186,666.00	Pt Invoicd	\$186,666.00			
72753	GRACE HOUSE INC	082219	08/22/2019	\$48,244.16		09/03/2019		R&R-Invoice	HOPWA REIMBURSEMENT #20
	122 566156742	PLANNING & DEVELOPMENT		\$48,244.16					(2017 HOPWA FUNDS)
73185	ORIGIN CONSULTING LLC	COJ 2019-415,416,418	07/29/2019	\$48,050.49		09/03/2019		R&R-Invoice	COJ 2019-415, 416, 418
	31 520106419	PUBLIC WORKS		\$3,750.00					CREDIT AND COLLECTIONS ENABLEM
	31 520106419	PUBLIC WORKS		\$12,190.49					NET
	31 520106419	PUBLIC WORKS		\$32,110.00					
20230	NEEL SCHAFFER INC	1059339	07/09/2019	\$44,486.06		09/03/2019		Contract-PO	1059339
	173 451358B40002016485	PUBLIC WORKS		\$44,486.06					WCLR RECOLICATION CE&I
	CK 10 WCLR RELOCATION CE&I (TIGER GRANT)			\$1,031,117.00					
	001	WCLR RELOCATION CE&I (TIGER GR		1,031,117.00	Pt Invoicd	\$1,031,117.00			
69580	UNITED WATER SERVICES MS LLC	#5 OF 10	08/26/2019	\$43,881.46		09/03/2019		R&R-Invoice	#5 OF 10
	31 522306419	PUBLIC WORKS		\$43,881.46					INSTALLMENT OF FINAL INVOICE F
									ROM UNITED WATER
46099	MS STATE DEPT OF HEALTH	MS0 250008	07/15/2019	\$40,000.00		09/03/2019		R&R-Invoice	ANNUAL WATER QUALITY ANALYSIS
	31 521356497	PUBLIC WORKS		\$38,000.00					FEE FOR PWS ID# MS0250008
	31 521356211	PUBLIC WORKS		\$1,000.00					
	31 521356218	PUBLIC WORKS		\$1,000.00					
72766	MS UNITED TO END HOMELESS	082219	08/22/2019	\$39,285.03		09/03/2019		R&R-Invoice	HOPWA REIMBURSEMENT #25
	122 566206742	PLANNING & DEVELOPMENT		\$39,285.03					2018 HOPWA GRANT FUNDS
65213	WHITE SANDS INC	31583	07/30/2019	\$35,645.70		09/03/2019		Regular-PO	#610 LIMESTONE
	1 1502	Assets		\$35,645.70					
	PL 1509 #610 LIMESTONE			\$35,645.70					
	001 *C04801	QUOTE:LIME STONE #610		1,188.190	Received	\$35,645.70			
39833	VENTURE TECHNOLOGIES	652946	08/05/2019	\$31,009.00		09/03/2019		Regular-PO	LATITUDE 5590 - BUILD YOUR OWN
	4 904006847	ADMINISTRATION		\$31,009.00					5590 XCTO
									DELL LATITUDE DELL LATITUDE
	PL 1515 LAPTOPS			\$31,009.00					
	001	(QUOTE) CITY OF JACKSON - LA		20.000	Received	\$31,009.00			
72766	MS UNITED TO END HOMELESS	082219A	08/22/2019	\$28,921.73		09/03/2019		R&R-Invoice	HOPWA REIMBURSEMENT #26
	122 566206742	PLANNING & DEVELOPMENT		\$28,921.73					2018 HOPWA GRANT FUNDS
65213	WHITE SANDS INC	31476	07/02/2019	\$27,736.68		09/03/2019		Regular-PO	CLAY GRAVEL
	1 1502	Assets		\$27,736.68					
	PL 972 TERM BID # 75078-061218 CLAY GRAVEL			\$27,736.67					
	001 *C02269	TERM BID# 75078-061218 CLAY GR		2,919.650	Received	\$27,736.67			
71764	GARLINGTON HALLER VENTURES LLC	10429	08/15/2019	\$26,361.05		09/03/2019		R&R-Invoice	AUGUST 2019 STAFFING /
	57 558976419	EMPLOYEE BENEFITS		\$26,361.05					\$25,500.00 LABORATORY FEES
									MANAGEMENT OF EMPLOYEE CLINIC
									\$861.05
46788	G E O SPECIALTY CHEMICALS	718037/717601	06/03/2019	\$24,627.13		09/03/2019		Regular-PO	ALUM SULFATE 718038 718156
	31 521306212	PUBLIC WORKS		\$24,627.13					718155 718154 718262 719221
	PL 1147 CHEMICALS FOR J. H. FEWELL WTP			\$24,627.12					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	TERM BID: LIQUID ALUM - 88544-		96.630	Received	\$24,627.12			
19324	COURTESY MOTORS INC	4660	08/14/2019	\$24,555.00		09/03/2019		Regular-PO	3BAR LIGHT PACKAGE (RED/WHT)
	1 441606884	FIRE DEPARTMENT		\$24,555.00					2SLICK TOP PACKAGE (RED/BLU)
	PL 1223	Accessories for 5 New Tahoes		\$24,555.00					
	001	(Quote) Bar Light Package Red		3.000	Received	\$14,985.00			
	002	Slick Top Package (Red/Blue)		2.000	Received	\$9,570.00			
46788	G E O SPECIALTY CHEMICALS	719222/718447	06/17/2019	\$21,321.59		09/03/2019		Regular-PO	ALUM SULFATE 718883 719225
	31 521306212	PUBLIC WORKS		\$21,321.59					719224 719223 718884
	PL 1148	CHEMICALS FOR J. H. FEWELL WTP		\$21,321.59					
	001	TERM BID: LIQUID ALUM - 88544-		83.660	Received	\$21,321.59			
20230	NEEL SCHAFFER INC	1058895	06/14/2019	\$20,872.62		09/03/2019		Contract-PO	1058895
	173 451358B40173026413	PUBLIC WORKS		\$20,872.62					MEDGAR EVERS @ WOODROW WILSON TO NORTHSIDE
	CL 6	MEDGAR EVERS (W WILSON TO NORTHSIDE DRIVE)		\$197,000.00					
	001	MEDGAR EVERS (W WILSON TO NORT		197,000.000	Pt Invoiced	\$197,000.00			
71414	UTILITEC	0719P	07/31/2019	\$19,983.78		09/03/2019		R&R-Invoice	JULY 2019 POSTAGE
	31 520106421	PUBLIC WORKS		\$19,983.78					
61991	SANSOM EQUIPMENT CO., INC.	59134	07/31/2019	\$19,010.63		09/03/2019		Regular-PO	REPAIRS ON TK-745 2012 BLOW TRUCK
	31 522206316	PUBLIC WORKS		\$18,385.63					
	31 522206422	PUBLIC WORKS		\$625.00					
	PL 1290	Repairs on TK745-2012 Blow Truck		\$19,010.63					
	001	Quote:Sansom Labor		1.000	Received	\$3,967.50			
	002	Shop Supplies		1.000	Received	\$100.00			
	003	Wiring Harness, 2100 47962T-30		1.000	Received	\$3,461.89			
	004	Float Ball,SS,10DIA 44388-30		1.000	Received	\$188.67			
	005	Float Ball Cage Weld, STL 6371		1.000	Received	\$207.09			
	006	Cyclone Weldment, Blower,12GA		1.000	Received	\$4,378.37			
	007	Rubber Hose for Water Tank-Hos		1.000	Received	\$10.00			
	008	L.H. Clockwise Footage Counter		1.000	Received	\$499.16			
	009	Bearing, Hardened Raceway 4554		1.000	Received	\$1,088.22			
	010	Air Cylinder-1.0625"xST 45551-		2.000	Received	\$116.04			
	011	Relief Valve 3 in, Kunkle 4263		2.000	Received	\$1,533.53			
	012	Left Arrow Board 4597IND-30		1.000	Received	\$381.97			
	013	Freight		1.000	Received	\$300.00			
	014	16334-30 SHCS-1/4-20 X 3/4		8.000	Received	\$1.56			
	015	FREIGHT		1.000	Received	\$75.00			
	016	SAMSON LABOR		1.000	Received	\$460.00			
	017	45358-30 Strainer-3"NPT Femal		1.000	Received	\$38.02			
	018	45046-30 Counter Measure Whee		1.000	Received	\$215.27			
	019	47773-30 Ignition Switch		1.000	Received	\$120.49			
	020	85764-30 Timer Box Modificati		1.000	Received	\$301.38			
	021	49204-30 Control Panel Decal,		1.000	Received	\$99.52			

AP755
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	022	43923A-30	Roller Chain, 50x2,	1.000	Received	\$38.31			
	023	20692-30	Link RC50-2 Connecti	1.000	Received	\$4.67			
	024	70499L-30	LED Worklight Betts	1.000	Received	\$269.84			
	025	Hoseassy Hydrant Hose	Hose Ass	1.000	Received	\$116.00			
	026	82948-30	Adjustable Fender Ha	2.000	Received	\$54.79			
	027	46324G-30	Fender, Aluminum	2.000	Received	\$414.82			
	028	82948A-30	Adjustable Fender H	2.000	Received	\$28.48			
	029	500272A-30	Float Ball Screen,	1.000	Received	\$290.04			
	030	FREIGHT		1.000	Received	\$250.00			
61141	GEO SPECIALTY CHEMICALS INC	720911/721072	07/16/2019	\$18,944.94		09/03/2019		Regular-PO	ALUM CHLORAL ACHP
	31 521356212	PUBLIC WORKS		\$18,944.94					
	PL 1378 ALUMINUM CHLORAL HYDRATE-TERM BID-88570-050118			\$18,944.94					
	001	TERM BID#88570-050118-ALUMINUM		90,300.000	Received	\$18,944.94			
61141	GEO SPECIALTY CHEMICALS INC	721389/721524	07/23/2019	\$18,743.53		09/03/2019		Regular-PO	ALUM CHLORAL
	31 521356212	PUBLIC WORKS		\$18,743.53					
	PL 1379 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,743.53					
	001	TERM BID - 88570-050118-ALUMIN		89,340.000	Received	\$18,743.53			
61141	GEO SPECIALTY CHEMICALS INC	720333/720163	07/11/2019	\$18,634.43		09/03/2019		Regular-PO	ALUM CHLORAL
	31 521356212	PUBLIC WORKS		\$18,634.43					
	PL 1286 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,634.43					
	001	TERM BID - 88570-05018 ALUMINU		88,820.000	Received	\$18,634.43			
70176	STANTEC CONSULTING SERVICES	1539700	07/26/2019	\$18,491.93		09/03/2019		Contract-PO	1539700
	213 451905B40087016413	PUBLIC WORKS		\$18,491.93					MILL STREET REHABILITATION
	CL 32 MILL STREET IMPROVEMENT PRJ-HINDS COUNTY			\$149,951.08					
	001	MILL STREET IMPROVEMENT PRJ-HI		149,951.080	Pt Invoicd	\$149,951.08			
67698	C-SPIRE WIRELESS	070119	07/01/2019	\$17,923.73		09/03/2019		R&R-Invoice	ACCT #32050149 - JULY 2019
	31 522106455	PUBLIC WORKS		\$50.85					
	1 411106455	ADMINISTRATION		\$152.55					
	1 435256455	HUMAN & CULTURAL SERVICES		\$85.04					
	1 401806455	GENERAL GOVERNMENT		\$186.74					
	1 401936455	GENERAL GOVERNMENT		\$594.48					
	1 401986455	GENERAL GOVERNMENT		\$135.89					
	1 402006455	GENERAL GOVERNMENT		\$271.78					
	1 403006455	PLANNING & DEVELOPMENT		\$152.55					
	1 404106455	PLANNING & DEVELOPMENT		\$101.70					
	1 406106455	ADMINISTRATION		\$310.87					
	1 411406455	ADMINISTRATION		\$85.04					
	1 413006455	PERSONNEL		\$135.89					
	1 415106455	ADMINISTRATION		\$101.70					
	1 416006455	GENERAL GOVERNMENT		\$419.77					
	1 407006455	GENERAL GOVERNMENT		\$85.04					
	1 442206455	PUBLIC SAFETY - POLICE		\$2,832.39					

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1	426306455	PLANNING & DEVELOPMENT		\$50.85					
1	433006455	HUMAN & CULTURAL SERVICES		\$155.77					
1	441706455	FIRE DEPARTMENT		\$1,884.61					
1	442206455	PUBLIC SAFETY - POLICE		\$695.14					
1	442206455	PUBLIC SAFETY - POLICE		\$47.55					
1	443106455	ADMINISTRATION		\$152.55					
1	444106455	PLANNING & DEVELOPMENT		\$254.25					
1	448106455	PUBLIC WORKS		\$305.10					
1	450106455	PUBLIC WORKS		\$254.25					
1	450206455	PUBLIC WORKS		\$114.67					
1	451106455	PUBLIC WORKS		\$152.55					
1	451246455	PUBLIC WORKS		\$152.55					
1	451256455	PUBLIC WORKS		\$208.35					
1	453006455	PUBLIC WORKS		\$254.25					
1	456106455	PUBLIC WORKS		\$165.01					
1	457006455	PUBLIC WORKS		\$52.27					
1	461106455	PUBLIC WORKS		\$50.85					
1	463106455	PUBLIC WORKS		\$101.70					
31	522206455	PUBLIC WORKS		\$119.23					
4	904006455	ADMINISTRATION		\$2,554.58					
5	501106455	PARKS & RECREATION		\$355.95					
5	501256455	PARKS & RECREATION		\$180.91					
5	504106455	PARKS & RECREATION		\$254.25					
9	455106455	PUBLIC WORKS		\$152.55					
9	455106455	PUBLIC WORKS		\$68.38					
10	509006455	FIRE DEPARTMENT		\$204.27					
12	508106454	HUMAN & CULTURAL SERVICES		\$68.38					
31	520106455	PUBLIC WORKS		\$183.48					
31	521206455	PUBLIC WORKS		\$34.19					
31	521206455	PUBLIC WORKS		\$288.84					
31	521306455	PUBLIC WORKS		\$50.85					
31	521356455	PUBLIC WORKS		\$251.45					
31	521406455	PUBLIC WORKS		\$508.50					
31	522206455	PUBLIC WORKS		\$50.85					
31	522206455	PUBLIC WORKS		\$946.19					
81	598106455	HUMAN & CULTURAL SERVICES		\$50.85					
85	809106455	PLANNING & DEVELOPMENT		\$85.04					
85	809206455	PLANNING & DEVELOPMENT		\$50.85					
85	855106455	PLANNING & DEVELOPMENT		\$156.30					
1	426306455	PLANNING & DEVELOPMENT		\$50.85					
1	405006454	ADMINISTRATION		\$50.85					
187	565206455	PLANNING & DEVELOPMENT		\$248.19					

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	300 443466455	GENERAL GOVERNMENT		\$152.55					
	1 448206455	PUBLIC WORKS		\$50.85					
50265	SIEMENS BUILDING TECHN. INC.	5445638011	08/01/2019	\$17,729.00		09/03/2019		R&R-Invoice	5445638011
	1 453006468	PUBLIC WORKS		\$17,729.00					ENERGY OPERATIONS & MAINTENANC E AGMT
71086	CSL SERVICES INC	JBM18-08, 09, 11,12	04/30/2019	\$16,649.20		09/03/2019		R&R-Invoice	JBM 18-08, 09, 11, 12
	174 944006491	PUBLIC WORKS		\$16,649.20					BILLING METER INSTALLATION AND MAINTENANCE REPORT
73311	THOMPSON BROTHERS DRILLING INC	8834	08/19/2019	\$16,063.75		09/03/2019		Regular-PO	NEW 200HP MOTOR FOR SIWELL RD
	31 521306464	PUBLIC WORKS		\$15,538.75					NEW MOTOR CLUTCH UP AND TEST
	31 521306419	PUBLIC WORKS		\$525.00					WELL 2 MEN AND CREW TO SET FOUND BAD STARTERS COULD NOT
	PL 1495 SIWELL ROAD MOTOR PUMP - J. H. FEWELL WTP			\$16,063.75					
	001	QUOTE: US VHS 200HP/1800RPM/WP		1.000	Received	\$15,538.75			
	002	(2) MEN AND SERVICE TRUCK TO S		1.000	Received	\$525.00			
70216	MURPHY'S DEVELOPMENT, LLC	3	08/12/2019	\$15,222.00		09/03/2019		R&R-Invoice	HOUSE REPAIRS AT 367 FORD AVE
	85 964306485	PLANNING & DEVELOPMENT		\$13,850.00					
	85 964406485	PLANNING & DEVELOPMENT		\$1,372.00					
04402	CONSOLIDATED PIPE & SUPPLY CO	VARIOUS INVOICES	08/13/2019	\$13,718.75		09/03/2019		R&R-Invoice	VARIOUS INVOICES
	173 451908B40089066485	PUBLIC WORKS		\$13,718.75					EMERGENCY WATER FREEZE
73317	STYLING YOUR LIFE SOLUTIONS	S906	08/09/2019	\$12,000.00		09/03/2019		R&R-Invoice	COMPLETED SEWER & WATER ASSESSMENT
	1 413006419	PERSONNEL		\$12,000.00					
71184	HARTFORD LIFE INSURANCE CO	923574413230	08/15/2019	\$11,408.76		09/03/2019		R&R-Invoice	LIFE INSURANCE & AD&D PREMIUMS JULY 2019
	57 558306495	EMPLOYEE BENEFITS		\$11,408.76					
71860	MS DEVELOPMENT AUTHORITY	082319	08/23/2019	\$11,313.16		09/03/2019		R&R-Invoice	OCTOBER 2019 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$11,313.16					LOAN NUMBER #12475 PHASE 2
68208	ENVIRONMENTAL TECHNICAL SALES	13585	08/07/2019	\$11,193.00		09/03/2019		Regular-PO	SENSOR SLEEVE PLATED
	31 521306299	PUBLIC WORKS		\$11,193.00					
	PL 1541 UV EQUIPMENT - J. H. FEWELL WTP			\$11,193.00					
	001	AGENDA ORDER QUOTE: SENSOR SLE		9.000	Received	\$11,043.00			
	002	ESTIMATED FREIGHT		1.000	Received	\$150.00			
72690	CORNERSTONE ENGINEERING, LLC	1242	05/27/2019	\$11,000.00		09/03/2019		Contract-PO	1242
	32 521907B01029016413	PUBLIC WORKS		\$11,000.00					OB CURTIS WTP SODA ASH SYSTEM
	CL 21 SODA ASH & CHEMICAL FEED SYSTEM AT OB CURTIS			\$189,284.00					
	001	SODA ASH & CHEMICAL FEED SYSTE		189,284.000	Pt Invoicd	\$189,284.00			
68321	COOPER ELECTRIC MTR SVC	28014	07/29/2019	\$10,600.00		09/03/2019		Regular-PO	COMPLETE REBUILD AC MOTOR
	31 521306419	PUBLIC WORKS		\$10,070.00					
	31 521306464	PUBLIC WORKS		\$530.00					
	PL 1275 #4 RIVER PUMP REBUILD - J. H. FEWELL WTP			\$10,600.00					
	001	(QUOTE) COMPLETE REBUILD MOTO		1.000	Received	\$10,070.00			
	002	KOYO BEARING		1.000	Received	\$530.00			
71310	FOUR SEASONS ENTERPRISES LLC	081619	08/16/2019	\$10,130.00		09/03/2019		Regular-PO	REPLACED CONCRETE

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	1 441706485	FIRE DEPARTMENT		\$10,130.00					
	PL 1582 Concrete Repair at Fire Station 15			\$10,130.00					
	001	Quote- Services for Concrete R		1.000	Received	\$10,130.00			
72910	MS CENTER FOR POLICE & SHERRIF	082019	08/20/2019	\$10,000.00		09/03/2019		R&R-Invoice	2018 / 2019 GRANT AWARDED
	1 433006742	HUMAN & CULTURAL SERVICES		\$10,000.00					
50025	NAPA AUTO PARTS	3088-500816	08/12/2019	\$9,349.00		09/03/2019		Regular-PO	70 X RIM CLM TRE CHANGER
	1 441606854	FIRE DEPARTMENT		\$9,349.00					TIRE CHANGING EQUIPMENT
	PL 1559 Tire Changer for Fire Garage			\$9,349.00					
	001	(QUOTE) TIRE CHANGING EQUIPME		1.000	Received	\$9,349.00			
70176	STANTEC CONSULTING SERVICES	1539767	07/31/2019	\$8,564.37		09/03/2019		R&R-Invoice	1539767
	216 44890315009016413	PUBLIC WORKS		\$8,564.37					ADA PROJECT CE&I
71414	UTILITEC	INVOO3305	07/31/2019	\$8,322.19		09/03/2019		R&R-Invoice	BASE STATEMENT PROCESSING
	31 520106421	PUBLIC WORKS		\$8,322.19					
B7008	HEMPHILL JAMES	07292019	07/29/2019	\$8,232.19		09/03/2019		R&R-Invoice	REIMB FOR ADDITIONAL SEWER
	1 407946419	GENERAL GOVERNMENT		\$8,232.19					CLEANUP AT 5357 BROOKHOLLOW DR
72961	THOMAS CONSULTING GROUP	0073	08/23/2019	\$8,000.00		09/03/2019		R&R-Invoice	CONSULTING AND BUDGETING
	1 411406419	ADMINISTRATION		\$8,000.00					TO SEPTEMBER 22 2019
									SERVICES FOR AUGUST 23 2019
60499	CROW BURLINGAME CO DBA	233-352573	08/08/2019	\$7,895.95		09/03/2019		Regular-PO	WHEEL BLANCER
	1 442406854	PUBLIC SAFETY - POLICE		\$7,895.95					
	PL 1586 COATS WHEEL BLANCER			\$7,895.95					
	001	(QUOTE) WHEEL BLANCING EQUIPME		1.000	Received	\$7,895.95			
03805	CENTRAL PIPE SUPPLY INC	S100183228001	08/02/2019	\$7,774.75		09/03/2019		Regular-PO	TPS QUICK-CAM REPAIR CLAMPS
	31 1503	Assets		\$7,774.75					
	PL 1402 CLAMPS			\$7,774.75					
	001 *C06325	QUOTE:FULL CIRCLE CLAMP,2" - 2		75.000	Received	\$5,154.75			
	002 *C06347	FULL CIRCLE CLAMP 20"		4.000	Received	\$2,620.00			
73188	WIND STREAM WHOLESALE	71611551	08/04/2019	\$7,579.56		09/03/2019		R&R-Invoice	FOR T-1 CIRCUIT AT PARKS & REC
	4 904006419	ADMINISTRATION		\$7,579.56					& H&CS COMMUNITY CENTERS
68321	COOPER ELECTRIC MTR SVC	27908	07/10/2019	\$6,885.00		09/03/2019		Regular-PO	COMPLETE REBUILD HYDROMATIC
	31 521356464	PUBLIC WORKS		\$1,733.85					
	31 521356315	PUBLIC WORKS		\$5,151.15					
	PL 1292 PARTS & PUMP TO REPAIR EQ PUMP TO PUMP SLUDGE FROM EQ BASI			\$6,885.00					
	001	ESTIMATE:REWOUND WITH PREMINUM		1.000	Received	\$1,733.85			
	002	7316B KOYO BEARING #7316B KOYA		1.000	Received	\$286.41			
	003	6309 KOYO BEARING #6309 LL KOY		1.000	Received	\$42.70			
	004	SEAL KIT #SEAL KIT		1.000	Received	\$246.87			
	005	ORING KIT #OK		1.000	Received	\$78.62			
	006	MOBIL DTE OIL LIGHT ISOV32 #OI		1.000	Received	\$154.30			
	007	IMPELLAR MACHINE WORK #MACHINE		1.000	Received	\$485.00			
	008	NEW SEAL PLATE #PIP		1.000	Received	\$812.43			
	009	NEW YEAR RING BRONZE #PP		1.000	Received	\$1,289.14			

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	010	4/4 SEOWW 105C CABLE #44 SEOWW		35.000	Received	\$235.55			
	011	16/4 SEOWW 105C CABLE #16/4 SE		35.000	Received	\$20.13			
	012	LABOR DISASSEMBLE PUMP #DISASS		1.000	Received	\$500.00			
	013	LABOR REASSEMBLE PUMP #REASSEM		1.000	Received	\$500.00			
	014	LABOR CLEAN UP & PAINT #CLEANU		1.000	Received	\$500.00			
01725	AMERICAN WATER WORKS ASSOC	7001701051	07/30/2019	\$6,261.00		09/03/2019		R&R-Invoice	ANNUAL MEMBERSHIP RENWAL
	31 521356443	PUBLIC WORKS		\$6,261.00					NOTICE 10/01/19-09/30/20
72963	BURNETT LIME COMPANY INC	CAL53100/CAL53087	08/07/2019	\$6,229.48		09/03/2019		R&R-Invoice	CAL FLO LIME SLURRY
	31 521356212	PUBLIC WORKS		\$6,229.48					
72965	UNIVAR USA INC	LT574714	07/26/2019	\$5,839.60		09/03/2019		Regular-PO	FLUOROSILICIC ACID
	31 521356212	PUBLIC WORKS		\$5,839.60					
	PL 1287	HYDROFLUOROSILCLIC ACID - TERM BID - 88575-050118		\$5,839.60					
	001	TERM BID - 88575-050118 HYDROF		22.460	Received	\$5,839.60			
20230	NEEL SCHAFFER INC	1058891	06/13/2019	\$5,771.94		09/03/2019		Contract-PO	1058891
	168 451900B40057016413	PUBLIC WORKS		\$5,771.94					MUSEUM TO MARKET TRAIL
	CG 9	MUSEUM TO MARKET TRAIL, PROJ. 3B4005		\$574,945.86					
	001	MUSEUM TO MARKET TRAIL, PROJ.		274,946.000	Pt Invoicd	\$274,946.00			
	002	MUSEUM TO MARKET TRAIL, PROJ.		299,999.860	Pt Invoicd	\$299,999.86			
62229	NEEL-SCHAFFER INC	CL49-3	05/01/2019	\$5,166.42		09/03/2019		Contract-PO	CL49-3
	171 451900B40047036413	PUBLIC WORKS		\$5,166.42					CAPITAL STREET PHASE 2 DESIGN
	CL 49	CAPITAL STREET IMPROVEMENT PROJECT PART 2		\$45,576.87					
	001	CAPITAL STREET IMPROVEMENT PRO		45,576.870	Pt Invoicd	\$45,576.87			
B7005	LADAN MANTEGHI	1 080119	08/01/2019	\$5,112.84		09/03/2019		R&R-Invoice	REIMBURSEMENT FOR AIRFARE AND
	76 401456419	GENERAL GOVERNMENT		\$5,112.84					DURING TECH JXN APRIL 17 2019
									GROUND TRAVEL INCURRED
									FEE FOR SERVICE UNDER ECONOMIC
10423	CARMEUSE LIME & STONE INC	93885955	06/10/2019	\$5,044.25		09/03/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$5,044.25					
	PL 1145	CHEMICALS FOR J. H. FEWELL WTP		\$5,044.25					
	001	TERM BID: HYDRATED LIME - 8859		24.520	Received	\$5,044.25			

 *** Payments Over \$5,000 Total *** \$3,680,156.74

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72690	CORNERSTONE ENGINEERING, LLC	CL40-4	08/12/2019	\$5,000.00		09/03/2019		Contract-PO	CL40-4
	32 521909B01019026485	PUBLIC WORKS		\$5,000.00					OB CURTIS & FEWELL WATER TREAT
	CL 40 OB CURTIS AND JH FEWELL WATR TREATMENT REHAB PROJECT			\$916,410.00					
	001	OB CURTIS AND JH FEWELL WATER		916,410.000	Pt Invoiced	\$916,410.00			
72793	HAWKBAN LLC	HAWK09119	08/14/2019	\$5,000.00		09/03/2019		R&R-Invoice	SEPTEMBER 2019 RENT
	5 501106512	PARKS & RECREATION		\$5,000.00					
73422	BICKHAM DAVID	1	08/01/2019	\$5,000.00		09/03/2019		R&R-Invoice	EMPLOYMENT PATHWAYS TO HUMAN DIGNITY CONSULTANT KELLOGG GRANT
	76 401456419	GENERAL GOVERNMENT		\$5,000.00					
73250	LIFE-ASSIST, INC	937228	08/08/2019	\$4,998.85		09/03/2019		Regular-PO	FIELDTEX AIRPACK PLUS 934227 932931 932989
	1 441206240	FIRE DEPARTMENT		\$1,310.00					
	1 441206299	FIRE DEPARTMENT		\$3,688.85					
	PL 1458 Medical Supplies for Emergency Service Division			\$4,998.85					
	001	QUOTE: Medical Supplies for Em		2.000	Received	\$130.00			
	002	Zoll ShockLink Training Adapte		2.000	Received	\$130.00			
	003	Laerdal ShockLink System (TR10		2.000	Received	\$1,050.00			
	004	Fieldtex AirPacl Plus, Orange/		19.000	Received	\$2,546.00			
	005	Ambu RES-CUE Pump Hand Held Su		19.000	Received	\$893.00			
	006	Ambi RES-CUE Pump Carry Case (19.000	Received	\$249.85			
69630	PAINTING PLUS INC	08192019B	08/19/2019	\$4,996.50		09/03/2019		Regular-PO	INSTALL VPT FLOORING AND RUBBER BASE IN HALLWAYS
	5 501266317	PARKS & RECREATION		\$4,996.50					
	PL 1396 Westside Gym Hall Floor Replacement			\$4,996.50					
	001	PROPOSAL: Install VPT Flooring		1.000	Received	\$4,996.50			
10423	CARMEUSE LIME & STONE INC	93927032	08/14/2019	\$4,968.14		09/03/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,968.14					
	PL 1483 LIME FOR J. H. FEWELL WTP			\$4,968.14					
	001	TERM BID: HYDRATED LIME - 8859		24.150	Received	\$4,968.14			
10423	CARMEUSE LIME & STONE INC	93909380	07/18/2019	\$4,964.02		09/03/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,964.02					
	PL 1346 CHEMICALS FOR J. H. FEWELL WTP			\$4,964.02					
	001	TERM BID:88597-050118- HYDRATE		24.130	Received	\$4,964.02			
69559	BRENNTAG MIDSOUTH	BMS332189	07/17/2019	\$4,959.00		09/03/2019		Regular-PO	SODIUM FLUORIDE COARSE
	31 521306212	PUBLIC WORKS		\$4,959.00					
	PL 1404 FLUORIDE FOR WELL SYSTEM - J. H. FEWELL WTP			\$4,959.00					
	001	QUOTE: SODIUM FLUORIDE COARSE		4,750.000	Received	\$4,959.00			
69630	PAINTING PLUS INC	08192019A	08/19/2019	\$4,941.00		09/03/2019		Regular-PO	PRESSURE WASH AND PAINT EXTERIOR
	5 501266461	PARKS & RECREATION		\$4,941.00					
	PL 1397 Virden Day Care Building-Paint			\$4,941.00					
	001	Proposal:Pressure Wash and Pai		1.000	Received	\$4,941.00			
03070	BUFORD PLUMBING COMPANY INC	162191&163182	07/31/2019	\$4,938.11		09/03/2019		R&R-Invoice	REPAIR UNDERGROUND CHLORINE LINE TO CLEARWELL #2
	31 521356865	PUBLIC WORKS		\$4,938.11					
10423	CARMEUSE LIME & STONE INC	93915480	07/28/2019	\$4,931.11		09/03/2019		Regular-PO	HYDRATED LIME

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521306212	PUBLIC WORKS		\$4,931.11					
	PL 1479 LIME FOR J. H. FEWELL	WTP		\$4,931.11					
	001	TERM BID: HYDRATED LIME - 8859		23.970	Received	\$4,931.11			
10423	CARMEUSE LIME & STONE INC	93920572	08/04/2019	\$4,931.11		09/03/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,931.11					
	PL 1484 LIME FOR J. H. FEWELL	WTP		\$4,931.11					
	001	TERM BID: HYDRATED LIME - 8859		23.970	Received	\$4,931.11			
10423	CARMEUSE LIME & STONE INC	93904912	07/11/2019	\$4,824.14		09/03/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,824.14					
	PL 1344 CHEMICALS FOR J. H. FEWELL	WTP		\$4,824.13					
	001	TERM BID: 88597-050118- HYDRAT		23.450	Received	\$4,824.13			
70417	RRW LLC DOOR & HARDWARE INC	8540	07/26/2019	\$4,820.00		09/03/2019		Regular-PO	SPECIAL HOLLOW METAL FRAMES & INSTALL NEW DOORS
	31 521306461	PUBLIC WORKS		\$4,170.00					
	31 521306419	PUBLIC WORKS		\$650.00					DOORS REMOVE OLD UNIT &
	PL 1542 EXTERNAL DOORS FOR #2	FILTER BLDG. @ FEWELL WTP		\$4,820.00					
	001	ESTIMATE: SPECIAL HOLLOW METAL		2.000	Received	\$4,170.00			
	002	REMOVE OLD UNITS & INSTALL NEW		2.000	Received	\$650.00			
09560	JOHNSON CONTROLS INC	00073642411	07/31/2019	\$4,765.75		09/03/2019		R&R-Invoice	00073642411
	1 453006468	PUBLIC WORKS		\$4,765.75					SERVICE AGREEMENT-THALIA MARA HALL FIRE ALARM
07525	HACH CHEMICAL CO	11583533	08/08/2019	\$4,735.82		09/03/2019		Regular-PO	BENCH PLUS 11491427 11483724
	31 521356212	PUBLIC WORKS		\$4,735.82					
	PL 1130 ANNUAL SERVICE & CALIBRATION	OF LAB BENCHTOP pH METERS		\$4,735.82					
	001	Quote:FLD SVC TURB 4/23 - 4/20		1.000	Received	\$1,656.00			
	002	BENCHPLUS HQD4 #BSPPLUSHQD411		1.000	Received	\$1,352.00			
	003	BENCHPLUS SL1000 6-2019 - 6-20		1.000	Received	\$1,312.00			
	004	BENCHPLUS SL1000 - PRORATED #B		1.000	Received	\$259.89			
	005	BENCHPLUS SL 1000 - PRORATED 3		1.000	Received	\$155.93			
62727	LEVEL 3 COMMUNICATIONS LLC	080119	08/01/2019	\$4,717.45		09/03/2019		R&R-Invoice	ACCT #5440000003 -08/2019 COJ CIRCUITS
	1 406106454	ADMINISTRATION		\$288.52					
	1 405006454	ADMINISTRATION		\$383.40					
	1 407006454	GENERAL GOVERNMENT		\$301.40					
	1 412106454	ADMINISTRATION		\$240.29					
	1 441706454	FIRE DEPARTMENT		\$153.00					
	1 442206454	PUBLIC SAFETY - POLICE		\$499.31					
	1 442206454	PUBLIC SAFETY - POLICE		\$182.42					
	1 443106454	ADMINISTRATION		\$519.24					
	1 436006454	HUMAN & CULTURAL SERVICES		\$272.13					
	31 521306454	PUBLIC WORKS		\$379.37					
	1 453006454	PUBLIC WORKS		\$182.31					
	5 504106454	PARKS & RECREATION		\$221.36					
	300 443466454	GENERAL GOVERNMENT		\$309.85					

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	5 504106454	PARKS & RECREATION		\$228.77					
	1 456106454	PUBLIC WORKS		\$30.28					
	31 521356454	PUBLIC WORKS		\$191.23					
	9 506106454	PUBLIC WORKS		\$334.57					
73389	HARRELL'S LLC	1279534/1279537	07/30/2019	\$4,661.00		09/03/2019		Regular-PO	DACONIL WEATHER STIK 1279521A
	5 504106211	PARKS & RECREATION		\$4,661.00					1279588A
	PL 1584	Chemicals for the Golf Course		\$4,661.00					
	001	(Quote) Chemicals for the Gol		4.000	Received	\$640.00			
	002	BIFENXTS Bifenthrin XTS		8.000	Received	\$280.00			
	003	BEN4LF Besnumec 4LF (CL 2)		2.000	Received	\$740.00			
	004	PRIMAX Primo MAXX (CL 3A) (HA)		3.000	Received	\$870.00			
	005	TERRAZ Terrazole 35WP		4.000	Received	\$449.28			
	006	TRIBEN Trimec Bentgrass		2.000	Received	\$249.60			
	007	FLEET 100-2.5 Fleet 100		4.000	Received	\$946.80			
	008	CHIP26019 Chipco 26019 Flowabl		4.000	Received	\$485.32			
73293	BY GOD'S GRACE LLC	090119-A	08/19/2019	\$4,650.00		09/03/2019		R&R-Invoice	COJ DEPARTMENT OF PARKS & RECS
	5 501106449	PARKS & RECREATION		\$4,650.00					PARK
									NEW GRASS-SEPT 7, 2019-SMITH
10423	CARMEUSE LIME & STONE INC	93906929	07/15/2019	\$4,638.98		09/03/2019		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,638.98					
	PL 1345	CHEMICALS FOR J. H. FEWELL WTP		\$4,638.99					
	001	TERM BID: 88597-050118- HYDRAT		22.550	Received	\$4,638.99			
71396	FLUID PROCESS & PUMPS LLC	19913	08/08/2019	\$4,547.00		09/03/2019		Regular-PO	BUTTERFLY VALVE W/HAND WHEEL
	31 521356464	PUBLIC WORKS		\$4,547.00					
	PL 1598	VALVE WITH HANDWHEEL FOR HIGH SERVICE		\$4,547.00					
	001	Quote:24" GA INDUSTRIES BUTTER		1.000	Received	\$4,547.00			
09560	JOHNSON CONTROLS INC	1-88328658329	08/02/2019	\$4,492.57		09/03/2019		Limited-PO	PLANNED SVCS AGREEMENT PERFORM
	1 453006461	PUBLIC WORKS		\$4,492.57					SITE THALIAMARA HALL
	LL 3806	AUDITORIUM		\$4,492.57					
	001	HVAC MAINTENANCE FOR AUGUST		1.000	Invoiced	\$4,492.57			
60271	NORTH AMERICA FIRE EQUIPMENT	992512	07/18/2019	\$4,489.95		09/03/2019		Regular-PO	HIVIZ LIME SAFETY VEST ANSI
	85 921106857	PLANNING & DEVELOPMENT		\$4,489.95					LION LEGACY 5 MODERN HELMET
									CL2 INTERNAL POCKERS FIRE
									4" FACESHIELD WHITE
	PL 1360	Safety Vest & Helmets for the Jackson Fire Department		\$4,614.95					
	001	Quote:Hi Viz Lime Safety Vest,		305.000	Received	\$4,266.95			
	002	LION Legacy 5 Modem Helmet, 4"		1.000	Received	\$223.00			
	003	Freight Shipping cost		1.000	Cancelled	\$125.00			
60454	ALLIED UNIVERSAL CORP	11574389	08/15/2019	\$4,395.00		09/03/2019		Regular-PO	EMPTY TON CL2-DEPOSIT
	31 521356212	PUBLIC WORKS		\$4,395.00					CHLORINE GAS/2000# TON/FUELSUR
	PL 1602	LIQUID CHLORINE - TERM BID - 88538-050118		\$4,395.00					
	001	TERM BID#88538-050118 LIQUID C		10.000	Received	\$4,395.00			

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60454	ALLIED UNIVERSAL CORP	I1571132	08/01/2019	\$4,395.00		09/03/2019		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$4,395.00					
	PL 1381 LIQUID CHLORINE - TERM BID - 88538-050118			\$4,395.00					
	001	TERM BID#88538-050118 LIQUID C		10.000	Received	\$4,395.00			
42896	CUSTOM PRODUCTS CORPORATION	323659	08/12/2019	\$4,343.06		09/03/2019		Regular-PO	COMBINATION BIKE & PED
	1 448506313	PUBLIC WORKS		\$4,343.06					CROSSINGS
	PL 1535 SIGN			\$4,343.06					
	001	(QUOTE) SIGN		6.000	Received	\$334.68			
	002	S3636W11153AG 36 X 36 COMBINAT		4.000	Received	\$325.72			
	003	S3030W112DAG 30 X 30 PEDESTIAN		4.000	Received	\$213.32			
	004	S3636W112DAG 36 X 36 PEDESTRIA		38.000	Received	\$2,444.54			
	005	S2418W1115PDAG 24 X 18 TRAIL X		10.000	Received	\$245.30			
	006	S2412W167PLDAG 24 X 12 DIAGONA		50.000	Received	\$779.50			
72001	COLONIAL MART RETAIL LLC	7485	08/22/2019	\$4,289.00		09/03/2019		R&R-Invoice	BASE RENT FOR THE YEAR OF 2019
	1 442446512	PUBLIC SAFETY - POLICE		\$4,289.00					PCT 4 OFFICE SEPT 2019
70417	RRW LLC DOOR & HARDWARE INC	8440	05/02/2019	\$4,095.00		09/03/2019		Regular-PO	INSTALL & ADJUST DOOR TO OPEN
	31 521306461	PUBLIC WORKS		\$3,495.00					HOLLOW METAL DOOR W 161 LOCK
	31 521306419	PUBLIC WORKS		\$600.00					& CLOSE PROPERLY LHR FLUSH
	PL 1058 EXTERIOR DOORS REPAIR & REPLACEMENT @ J. H. FEWELL WTP			\$4,095.00					PREP NARROW STYLE FULL SURFAC
	001	QUOTE: ABH #570 84" NARROW STY		1.000	Received	\$450.00			
	002	S184 2670 LHR FLUSH HOLLOW MET		1.000	Received	\$3,045.00			
	003	LABOR COST		1.000	Received	\$600.00			
71128	COKE BORING INC	6719	06/07/2019	\$4,012.85		09/03/2019		Limited-PO	REMOVEDBLADE/EFRAME/ANGLECYLIN
	1 451246316	PUBLIC WORKS		\$4,012.85					MADE ROD/REPLACED BUSHING /REP
	LL 3526 6719 WELDING WORK ON TC 70			\$4,012.85					LADED BOLTS/PIN/NUTS
	001	6719 WELDING WORK ON TC 70		1.000	Received	\$4,012.85			
30736	APAC MISS INC	4000090036	08/10/2019	\$3,990.00		09/03/2019		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$3,990.00					
15640	SOUTHERN PIPE & SUPPLY CO IN	3284224-00	07/31/2019	\$3,974.37		09/03/2019		Regular-PO	6" ULTRASONIC STAILLESS STELL
	31 521406898	PUBLIC WORKS		\$3,974.37					CONNECTOR 5' OF WIRE 18" LAY
	PL 1492 6" Water Meter			\$3,974.37					BODY ENCODED MODULE NICOR
	001	Quote:6MMWM 6" ULTRASONIC STAI		1.000	Received	\$3,974.37			LENGTH FLOATING FLANGES
72737	EDWARD PIERRE JR.	082319	08/23/2019	\$3,700.00		09/03/2019		Regular-PO	IT ERP KRONOS CITY OF JACKSON
	4 904006419	ADMINISTRATION		\$3,700.00					ERP IMPLEMENTATION
	PL 514 ERP / KRONOS IMPLEMENTATION & TRAINING			\$85,000.00					IT PROFESSIONAL SERVICES
	001	(QUOTE/AGENDA ORDER) IT PROF		1,700.000	Pt receivd	\$85,000.00			
41410	TRUSTMARK NATIONAL BANK	082319	08/23/2019	\$3,549.00		09/03/2019		R&R-Invoice	TIF SERIES 2009 INTEREST

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	252 511866612	DEBT SERVICE		\$3,549.00					ISSUE #1834 PAYMENT (RIVER HILLS CLUB) CUSIP #NC9900395
41410	TRUSTMARK NATIONAL BANK 211 577006614	190801-261115A PUBLIC WORKS	08/23/2019	\$3,500.00 \$3,500.00		09/03/2019		R&R-Invoice	WATER / SEWER SERIES 2011 190801-261115A PAYING AGENT FEE
73284	VEAL PRINTING IMPRESSIONS LLC 5 504106419	1908 PARKS & RECREATION	08/22/2019	\$3,500.00 \$3,500.00		09/03/2019		R&R-Invoice	COJ DEPARTMENT OF PARKS & RECS FORTUNE CONCERT(SOUND AND MIND BODY AND SOUL EXPO- JAMES AUDIO)
71657	CAPITAL INDUSTRIAL PRODUCTS 31 521356865	589199-001 DI PUBLIC WORKS	07/30/2019	\$3,460.00 \$3,460.00		09/03/2019		R&R-Invoice	FOR PARTS FOR THE REPAIRS FOR MEMBRANE BLDG AT O B CURTIS THE BACKPULSE PUMP @ THE W T P
71159	EAGLE PIPE AND SUPPLY LLC 31 521406240	57400 PUBLIC WORKS	07/25/2019	\$3,385.50 \$3,385.50		09/03/2019		R&R-Invoice	PAYING FOR EMERGENCY PARTS FOR STATE STREET RIVERSIDE DRIVE NEAR NORTH
71128	COKE BORING INC 1 451256316 LL 3525 72619 WELDING WORK ON T 228 001	72619 PUBLIC WORKS 72619 WELDING WORK ON T 228	07/26/2019	\$3,370.72 \$3,370.72 \$3,370.72		09/03/2019		Limited-PO	REMOVEDBLADE/REPLACEDCUTTINEDG REPLACED/PINS/BUSHINS/SEAL/
62229	NEEL-SCHAFFER INC 171 451900B40047036413 CL 49 CAPITAL STREET IMPROVEMENT PROJECT PART 2 001	CL49-2 PUBLIC WORKS CAPITAL STREET IMPROVEMENT PRO	06/01/2019	\$3,360.22 \$3,360.22 \$45,576.87	Received	09/03/2019		Contract-PO	CL49-2 CAPITAL ST PHASE 2 DESIGN
72963	BURNETT LIME COMPANY INC 31 521356212	CAL53162 PUBLIC WORKS	08/13/2019	\$3,330.47 \$3,330.47	Pt Invoicd	09/03/2019		R&R-Invoice	FOR(1)TRUCKLOAD OF CAL FLO LIME SLURRY AT O B CURTIS WTP
69299	TJ CHEMICALS & SUPPLIES LLC 31 521356315	2286 PUBLIC WORKS	08/03/2019	\$3,243.00 \$3,243.00		09/03/2019		R&R-Invoice	FOR MAINTENANCE SUPPLIES FOR MONTHS AT O BO CURTIS W T P PLANT UPKEEP DURING THE SUMMER
05983	EMPIRE TRUCK SALES INC 31 522206316 LL 3727 RE01118945:01 REPAIR OF TK 745 001	CE00111894501 PUBLIC WORKS RE01118945:01 REPAIR OF TK 745	08/22/2019	\$3,188.64 \$3,188.64 \$3,188.64	Received	09/03/2019		Limited-PO	PARTS/LABOR/OILFILTER KIT/ TRANS FLUID/WIND WASHING DIAGNOSTICS/BRAKESHOES/GASKET AXLE SHAFT
20377	ENTERGY 31 521306451 0+19787910 31 521306451	19787910;: PUBLIC WORKS PUBLIC WORKS	09/03/2019	\$3,160.16 \$3,160.16		09/03/2019	19788108	UTILITY-PAYM	
19685	THYSSENKRUPP ELEVATOR 1 407006317	6000374708 GENERAL GOVERNMENT	08/19/2019	\$3,087.50 \$3,087.50		09/03/2019		R&R-Invoice	EMREGENCY LIGHTING KIT AND TOE GUARDS
60454	ALLIED UNIVERSAL CORP	I1568925	07/25/2019	\$3,076.50		09/03/2019		Regular-PO	CHLORINE

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	31 521306212	PUBLIC WORKS		\$3,076.50					
	PL 1413 CHEMICALS FOR J. H. FEWELL WTP			\$3,076.50					
	001	TERM BID: LIQUID CHLORINE - 88		14,000.000	Received	\$3,076.50			
60454	ALLIED UNIVERSAL CORP	I1571531	08/01/2019	\$3,076.50		09/03/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$3,076.50					
	PL 1414 CHEMICALS FOR J. H. FEWELL WTP			\$3,076.50					
	001	TERM BID#88538-050118 LIQUID C		14,000.000	Received	\$3,076.50			
08555	HYDRAULIC SERVICE & SUPPLY	118075	08/01/2019	\$2,921.56		09/03/2019		Limited-PO	REPLACE PUMP/REPAIR PTO/ REMOVED TANK/REPAIR TACK PUMP
	1 451246316	PUBLIC WORKS		\$2,921.56					
	LL 3495 118075 TK 789 REPLACE PUMP, OIL AND REPAIR PTO TRACK PUMP			\$2,921.56					
	001	118075 TK 789 REPLACE PUMP, OI		1.000	Received	\$2,921.56			
68346	SCOTT EQUIPMENT COMPANY	X12507	08/15/2019	\$2,840.70		09/03/2019		Limited-PO	X12507
	9 506106316	PUBLIC WORKS		\$2,840.70					TC 65 REPAIR MACHINE ON SITE
	LL 3719 X 12518 & X12507 REPAIR OF TC 68 ON SITE REPAIR			\$3,325.70					
	001	X12518 SERVICE CALL AND REPAIR		1.000	Received	\$485.00			
	002	X12507 REPAIR OF EC140 VOLVO		1.000	Received	\$2,840.70			
40994	SUNBELT FIRE APPARATUS INC	319269	08/12/2019	\$2,797.25		09/03/2019		Limited-PO	CONFIGURABLE SHUTTER CURTAIN S PROGRAMMING GA MILEAGE FREIGHT ECU MOD VDC KYS MPLX PDM 12 RLY ESKEY VER1
	1 441206316	FIRE DEPARTMENT		\$2,797.25					
	LL 3296 Shutter Curtain Freight Charge TK684			\$2,797.25					
	001	Inv#319269 Shutter Curtain Fre		1.000	Received	\$883.80			
	002	Inv#318826 ECU MOD VDC KYS Pro		1.000	Received	\$912.27			
	003	Inv#318951 MPLX PDM 12 RLY ESK		1.000	Received	\$1,001.18			
62853	B & H PHOTO & ELECTRONICS CORP	160690244	07/30/2019	\$2,664.00		09/03/2019		Regular-PO	ROLAND HD MULTI-FORMAT VIDEO SWITCHER
	300 443466232	GENERAL GOVERNMENT		\$2,664.00					
	PL 1573 ROLAND HD MULTI-FORMAT VIDEO SWITCHER /REG			\$2,664.00					
	001	ROLAND HD MULTI-FORMAT VIDEO S		1.000	Received	\$2,664.00			
71128	COKE BORING INC	72119	07/21/2019	\$2,588.61		09/03/2019		Limited-PO	REMOVED BUCKETCYLINDER/MADEROD REPLACED BUSHING/PACKEDCYLINDE REPLACED BOLTS/NUTS/ ADDED 10GAL HYDRAULIC OIL
	31 521406316	PUBLIC WORKS		\$2,588.61					
	LL 3527 72119 WELDING WORK ON TC 72			\$2,588.61					
	001	WELDING WORK ON TC72		1.000	Received	\$2,588.61			
66452	JAMBOREE CHILD DEVEL CENTER	081919	08/19/2019	\$2,580.00		09/03/2019		R&R-Invoice	REIMBURSEMENT FOR THE MONTH OF JULY
	85 846106742	PLANNING & DEVELOPMENT		\$2,580.00					
63181	SERVICE MASTER COMM. CLEANING	69714	07/01/2019	\$2,578.00		09/03/2019		R&R-Invoice	JULY 2019 JANITORIAL SERVICES
	187 565106461	PLANNING & DEVELOPMENT		\$2,578.00					
20377	ENTERGY	106773187;	09/03/2019	\$2,572.44		09/03/2019	107755514	UTILITY-PAYM	
	5 501106451	PARKS & RECREATION		\$180.07					
	1 453006451	PUBLIC WORKS		\$231.52					
	1 442426451	PUBLIC SAFETY - POLICE		\$257.24					

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	300 443466451	GENERAL GOVERNMENT		\$437.31					
	1 433006451	HUMAN & CULTURAL SERVICES		\$514.49					
	31 520106451	PUBLIC WORKS		\$951.81					
	0+106773187	5 501106451	PARKS & RECREATION			08/20/2019	0.0	\$180.07	ELECTRIC LIGHT AND POWER
	0+106773187	1 453006451	PUBLIC WORKS			08/20/2019	0.0	\$231.52	ELECTRIC LIGHT AND POWER
	0+106773187	1 442426451	PUBLIC SAFETY - POLICE			08/20/2019	0.0	\$257.24	ELECTRIC LIGHT AND POWER
	0+106773187	300 443466451	GENERAL GOVERNMENT			08/20/2019	0.0	\$437.31	ELECTRIC LIGHT AND POWER
	0+106773187	1 433006451	HUMAN & CULTURAL SERVICES			08/20/2019	0.0	\$514.49	ELECTRIC LIGHT AND POWER
	0+106773187	31 520106451	PUBLIC WORKS			08/20/2019	0.0	\$951.81	ELECTRIC LIGHT AND POWER
62834	WORLD CLASS ATHLETIC SURFACES	52392	06/27/2019	\$2,490.00		09/03/2019		Regular-PO	GRACO FIELDLAZER S100
	5 504606419	PARKS & RECREATION		\$2,490.00					USE 2:1 FREIGHT
									FIELD PAINT / WHITE READY TO
	PL 1366	Ball Field Lining Machine		\$2,490.00					
	001	QUOTE:Graco Fieldlazer S100		1.000	Received	\$2,195.00			
	002	World Class Premium White RTU,		1.000	Received	\$165.00			
	003	Frieght to Zip-39209		1.000	Received	\$130.00			
06371	PETTY CASH-FINANCE/TRAVEL	14937	07/31/2019	\$2,454.04		09/03/2019		R&R-Invoice	HOTEL NLC CITY SUMMIT
	1 402006473	GENERAL GOVERNMENT		\$2,454.04					KRISTI MOORE SAN ANTONIO, TX
60454	ALLIED UNIVERSAL CORP	I1568929	07/25/2019	\$2,430.00		09/03/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PL 1141	CHEMICALS FOR J. H. FEWELL WTP		\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
60454	ALLIED UNIVERSAL CORP	I1571530	08/01/2019	\$2,430.00		09/03/2019		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PL 1142	CHEMICALS FOR J. H. FEWELL WTP		\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
53785	THOMAS REUTERS	840791735	08/04/2019	\$2,415.00		09/03/2019		R&R-Invoice	FOR SUBSCRIPTION MS RULES OF
	1 407006318	GENERAL GOVERNMENT		\$2,179.97					COURT-JULY 5 2019 - AUG 4 2019
	1 407006311	GENERAL GOVERNMENT		\$235.03					
70073	IMMIX TECHNOLOGY INC.	144913	06/18/2019	\$2,400.00		09/03/2019		Regular-PO	WORKFORCE TELESTAFF ENTERPRISE
	1 441206419	FIRE DEPARTMENT		\$2,400.00					V6 BUNDLE
	PL 638	Kronos Telestaffing		\$28,800.00					
	001	QUOTE/ORDER : Kronos Telestaff		12.000	Received	\$28,800.00			
69397	SBB CONSTRUCTION LLC	12731	08/14/2019	\$2,339.17		09/03/2019		Regular-PO	LABOT TO REPAIR COVING TRIM IN
	5 504806317	PARKS & RECREATION		\$2,339.17					ROOM ON EAST SIDE OF STRUCTURE
									ATRIUM AND CEILING IN SIDE
									CAULK SAND AND PRIME AND PAINT
	PL 1449	REPAIR ATRIUM & CEILING AT MYNELLE GARDENS		\$2,339.17					
	001	Estimate/Quote: REPAIR ATRIUM		1.000	Received	\$1,549.86			
	002	Materials: Lumber, trim, nails		1.000	Received	\$789.31			
70176	STANTEC CONSULTING SERVICES	1542523	08/02/2019	\$2,224.65		09/03/2019		Contract-PO	1542523
	213 451908B40149016413	PUBLIC WORKS		\$2,224.65					SOUTH JACKSON SIGNAL PROJECT

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	CL	12 SOUTH JACKSON SIGNAL PROJECT		\$127,141.14					
	001	SOUTH JACKSON SIGNAL PROJECT		127,141.14	Pt Invoicd	\$127,141.14			
72756	FREDERICK A. SMITH	180	08/07/2019	\$2,187.50		09/03/2019		Regular-PO	WEB MAINTENANCE
	4	904006419 ADMINISTRATION		\$2,187.50					
	PL	1502 WEB MAINTENANCE; GRAPHICS; PHOTOGRAPHY; IT SUPPORT		\$4,987.50					
	001	(QUOTE) WEB MAINTENANCE;		57.000	Pt receivd	\$4,987.50			
40994	SUNBELT FIRE APPARATUS INC	120489	08/20/2019	\$2,155.44		09/03/2019		Regular-PO	SERVICED(3) COMPRESSORS TRAVEL LABOR CHANGED OIL OIL FILTER
	1	441706419 FIRE DEPARTMENT		\$2,155.44					
	PL	1536 Service for Breathing Air Compressors		\$2,155.44					
	001	(Quote) Services for Breathin		1.000	Received	\$2,155.44			
60427	MIPCO IMPRESSION PRODUCTS INC	166128	08/01/2019	\$2,075.27		09/03/2019		R&R-Invoice	COPIER RENTAL
	1	433006514 HUMAN & CULTURAL SERVICES		\$2,075.27					
73293	BY GOD'S GRACE LLC	082419-A	08/19/2019	\$2,055.00		09/03/2019		R&R-Invoice	COJ DEPARTMENT OF PARKS & RECS MISC COSTS MIND BODY AND SOUL EXPO 2019
	5	504106419 PARKS & RECREATION		\$2,055.00					
61831	NAPA AUTO PARTS	3088-498290	07/19/2019	\$2,012.52		09/03/2019		Limited-PO	3088-498290 TK 780 BIG TRUCK TIRES 2 EACH
	1	451246316 PUBLIC WORKS		\$2,012.52					
	LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
04470	CONTROL SYSTEMS INC	57356	08/07/2019	\$2,000.00		09/03/2019		Regular-PO	REPAIR OVERLOAD RELAY REPLACEMENT CONTROL PARTS
	31	521306315 PUBLIC WORKS		\$2,000.00					
	PL	1618 MATERIALS TO REPAIR SIWELL RD WELL - J. H. FEWELL WTP		\$2,000.00					
	001	(QUOTE) MATERIALS TO REPAIR		2.000	Received	\$2,000.00			
50387	TERRY'S INSTALLATION AND DELIV	26144	08/13/2019	\$1,985.00		09/03/2019		Regular-PO	LABOR AND EQUIPMENT TO

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 461106419	PUBLIC WORKS		\$1,985.00					WORKSTATIONS ON 5TH FLOOR OF DISMANTLE FOUR(4) LARGE THE HOOD BUILDING AND TAKE OUT
	PL 1497 Office Equipment			\$1,985.00					
	001	QUOTE:Labor & equipment to dis		1.000	Received	\$1,985.00			
61159	TRUCKPRO HODLING CORPORATION	005-0430406	07/19/2019	\$1,941.72		09/03/2019		Limited-PO	R-R RIGHT REAR HUB TO REPLACE HUB TO REPLACE COMPLETE SHOE BACKING PLATE R-R RIGHT REAR CYLINDER ASSEMBLY / BLEED BRA
	1 448206316	PUBLIC WORKS		\$1,941.72					
	LL 3504 005-0430406 REPAIR HUB AND COMPLETE SHOE CYLINDER ASSEMBL			\$1,941.72					
	001	005-0430406 REPAIR HUB AND COM		1.000	Received	\$1,941.72			
31580	CALHOUN FENCE INC	2022495	07/09/2019	\$1,936.00		09/03/2019		Regular-PO	CHAIN LINK FENCE
	5 504106419	PARKS & RECREATION		\$1,936.00					
	PL 1319 Fence Repair at Jackson Zoo			\$1,936.00					
	001	Quote: Fence Repair at Jackson		1.000	Received	\$1,936.00			
39735	DELIVER ME SENIOR SUPPORT	081919	08/19/2019	\$1,900.75		09/03/2019		R&R-Invoice	REIMBURSEMENT FOR THE MONTH OF JULY
	85 814106742	PLANNING & DEVELOPMENT		\$1,900.75					
69387	JONES DONALD	2018-2094	08/19/2019	\$1,900.92		09/03/2019		R&R-Invoice	BOARD UP & SCURE HOUSE CUT GRASS & WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$1,900.92					
09200	JACKSON PAPER CO	1132514/1132278	06/28/2019	\$1,893.67		09/03/2019		Regular-PO	PRINTING SUPPLIES 1131438
	1 405006219	ADMINISTRATION		\$1,893.67					
	PL 1323 PRINTING SUPPLIES			\$1,893.67					
	001	Quote:13 X 19 120LB. MOHAWK EV		20.000	Received	\$1,502.60			
	002	11 X 14 65LB ORBIT ORANGE COVE		2.000	Received	\$190.38			
	003	13X19 BROWN KRAFT OPEN END ENV		1.000	Received	\$200.69			
20225	ATMOS ENERGY	1288053599	09/03/2019	\$1,887.53		09/03/2019	3012724356	UTILITY-PAYM	
	1 456106453	PUBLIC WORKS		\$1,887.53					
	0+3012880535 1 456106453	PUBLIC WORKS				08/27/2019	0.1	\$1,887.53	GAS
42797	ANIMAL HEALTH PRODUCTS	844707	07/10/2019	\$1,850.00		09/03/2019		Regular-PO	PROPLAN SPORT DOGFOOD
	2 907006214	PUBLIC SAFETY - POLICE		\$1,680.00					
	2 907006224	PUBLIC SAFETY - POLICE		\$170.00					
	PL 1295 DOG FOOD/HARNESS FOR NARCOTICS			\$1,850.00					
	001	(QUOTE) PROPLAN SPORT 37.5#		30.000	Received	\$1,680.00			
	002	REDLINE K-9 HARNESS		2.000	Received	\$170.00			
71565	IHEARTMEDIA	1325028171	08/07/2019	\$1,844.00		09/03/2019		R&R-Invoice	ADVERTISEMENT
	5 504106419	PARKS & RECREATION		\$1,844.00					
06371	PETTY CASH-FINANCE/TRAVEL	14989	08/19/2019	\$1,817.56		09/03/2019		R&R-Invoice	HOTEL GFOA CONFERENCE CARMEN JONES SACRAMENTO, CA
	1 411106473	ADMINISTRATION		\$1,817.56					
42797	ANIMAL HEALTH PRODUCTS	844706	07/10/2019	\$1,750.00		09/03/2019		Regular-PO	DOG KENNELS SYSTEM ELITE SERIES
	2 907006240	PUBLIC SAFETY - POLICE		\$1,750.00					
	PL 1376 DOG KENNEL			\$1,750.00					
	001	(QUOTE) DOG KENNEL		2.000	Received	\$1,450.00			

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	002	ICNATE WIRE KENNEL LG		2.000	Received	\$300.00			
20377	ENTERGY	18293134;:	09/03/2019	\$1,740.00		09/03/2019	18293431	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$1,740.00					
	0+18293134 1 433006451	HUMAN & CULTURAL SERVICES				08/20/2019	0.1	\$1,740.00	ELECTRIC LIGHT AND POWER
63048	A-1 TRANSMISSION INC	07302019	07/30/2019	\$1,650.00		09/03/2019		Limited-PO	OVERHAUL TRANSMISSION PT-724
	31 521356316	PUBLIC WORKS		\$1,650.00					
	LL 3523 PT 724 R & R OVERHAL	TRANSMISSION TORQUE CONVERTER PART		\$1,650.00					
	001	PT 724 R & R OVERHAUL TRANSMIS		1.000	Received	\$1,650.00			
73375	JACKSON MAC HAIK F LTD	158001	07/24/2019	\$1,633.47		09/03/2019		Limited-PO	DIESEL OIL AND FILTER CHANGE
	31 522206316	PUBLIC WORKS		\$1,633.47					MODULE RESET SCR AND PERFORM
									ELEMENT & GASKET R/R NOX
									DRIVE CYCLE TO REMOVE FROM SPE
	LL 3503 158001 TK 740 REPAIR AC			\$1,633.47					
	001	158001 REPAIR AC AND PREVENATI		1.000	Received	\$1,633.47			
05983	EMPIRE TRUCK SALES INC	RE00111861701	07/25/2019	\$1,594.07		09/03/2019		Limited-PO	VALVEDRAIN/DEF PUMP
	31 522206316	PUBLIC WORKS		\$1,594.07					CAP-SURGE TANK/DIAGNOSTICS
	LL 3509 RE001118617:01 REPAIR OF TK 775 PER INVOICE			\$1,594.07					
	001	RE001118617:01 REPAIR OF TK 77		1.000	Received	\$1,594.07			
60745	ALLDATA CORPORATION	082319	08/23/2019	\$1,500.00		09/03/2019		R&R-Invoice	PAYING RENEWAL SUBSCRIPTION
	1 456106419	PUBLIC WORKS		\$1,500.00					FOR 9/8/19 THROUGH 9/7/2020
69630	PAINTING PLUS INC	08192019	08/19/2019	\$1,500.00		09/03/2019		R&R-Invoice	ADDITIONAL LABOR & MATERIAL
	5 501266461	PARKS & RECREATION		\$1,500.00					FOR INTERIOR WALL INSTALLATION
73306	CHEEKS MANAGEMENT LLC	215	08/07/2019	\$1,475.00		09/03/2019		R&R-Invoice	PAINTING WALLS & STRIPPING
	187 565506461	PLANNING & DEVELOPMENT		\$1,475.00					FLOORS
05010	DAVID GLASS & MIRRORS	42286/42288	08/14/2019	\$1,460.00		09/03/2019		R&R-Invoice	INSTALL MIRRORS
	5 501256312	PARKS & RECREATION		\$1,460.00					
02196	B W I OF JACKSON INC	15343179	07/23/2019	\$1,441.70		09/03/2019		Regular-PO	MSMA 6 PLUS 2.5 GALLON
	5 504306211	PARKS & RECREATION		\$1,441.70					
	PL 1460 FERTILIZER MATERIAL FOR PETE BROWN GOLF COURSE			\$1,441.70					
	001	QUOTE:MSMA 6-PLUS 2/2.5G		10.000	Received	\$1,416.70			
	002	FUEL Surcharges		1.000	Received	\$25.00			
06371	PETTY CASH-FINANCE/TRAVEL	14961	08/09/2019	\$1,353.61		09/03/2019		R&R-Invoice	HOTEL/PER DIEM GFOA TRAINING
	1 411106473	ADMINISTRATION		\$1,353.61					JILLIAN CALDWEL MINNEAPOLIS,MN
06371	PETTY CASH-FINANCE/TRAVEL	14988	08/19/2019	\$1,343.03		09/03/2019		R&R-Invoice	HOTEL GFOA CONFERENCE
	1 411106473	ADMINISTRATION		\$1,343.03					LUCINDA VILLES SACRAMENTO, CA
09387	JACKSON SUPPLY CO	S4669504001	07/31/2019	\$1,304.46		09/03/2019		Regular-PO	COND AND REFRIGERANT
	5 501256461	PARKS & RECREATION		\$1,304.46					
	PL 1418 Air Conditioner Unit for Jayne Avenue CC			\$1,304.46					
	001	QUOTE:PART# 27261 DX13SA0483 C		1.000	Received	\$1,179.90			
	002	PART#R410A 25LB REfreierant		1.000	Received	\$110.00			
	003	ACW7506P CARFLEXWHIP 3/4 x 6 P		1.000	Received	\$14.56			
47027	MUNICIPAL SERVICES BUREAU	749119	07/31/2019	\$1,266.23		09/03/2019		R&R-Invoice	PAYMENT TO COLLECTION AGENCY

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	1 2352	Liabilities		\$1,266.23					MUNICIP[AL COURT AS A RESULT FOR AMOUNT COLLECTED BY OF MSB AND AMOUNT PAID TO MSB
69303	CAPITAL CITY SECURITY INC	15956	08/01/2019	\$1,254.23		09/03/2019		R&R-Invoice	SECURITY SERVICE FOR J H FEWEL WATER TREATMENT PLANT
	31 521356420	PUBLIC WORKS		\$1,254.23					
41410	TRUSTMARK NATIONAL BANK	190801-261115	08/23/2019	\$1,250.00		09/03/2019		R&R-Invoice	SUPPLEMENTAL ENVIRONMENTAL #190801-261115
	31 522806531	PUBLIC WORKS		\$1,250.00					PROJECT ESCROW AGENT FEE
72831	MS STATE UNIVERSITY	1032995	08/21/2019	\$1,240.00		09/03/2019		R&R-Invoice	ASBESTOS INSPECTION TRAINING
	1 444706443	PLANNING & DEVELOPMENT		\$1,240.00					
70866	KENWORTH of MISSISSIPPI, INC.	0530542082	08/20/2019	\$1,234.14		09/03/2019		Limited-PO	SCREW 12POINTCAP/GASKET/PUMPHY SEALRECTANGULARRING/WIREHARNES HOSE/RING THEROMOSTAT/ SET UPPER/LOWER ENGINE GASKETS
	1 441206316	FIRE DEPARTMENT		\$1,234.14					
	LL 3740	Screws EngineGasketSet Thermostat Hose Seal Harness TK684		\$1,234.14					
	001	Inv#0530542082 ScrewsEngGaskSe		1.000	Received	\$1,234.14			
69147	GRINER DRILLING SERVICE INC	5181135	06/25/2019	\$1,200.00		09/03/2019		Regular-PO	PERFORM ANNUAL FLOW TESTS ON WATER WELLS
	31 521306419	PUBLIC WORKS		\$1,200.00					
	PL 927	FLOW TEST ON WELL SYSTEMS - J. H. FEWELL WTP		\$1,200.00					
	001	QUOTE: PERFORM ANNUAL FLOW TES		1.000	Received	\$1,200.00			
73424	OLYMPIAN LAWN & LANDSCAPE	0001493	08/19/2019	\$1,200.00		09/03/2019		R&R-Invoice	LAWN MAINTENANCE AT JAMF & U/STATION
	187 565106451	PLANNING & DEVELOPMENT		\$700.00					
	187 565506461	PLANNING & DEVELOPMENT		\$500.00					
09560	JOHNSON CONTROLS INC	1-87998130367	08/06/2019	\$1,184.50		09/03/2019		Limited-PO	OVERTIMECONTROLS/MECHANICALLIG DOUBLETIME MECHANICLIGHT/ FUEL SURCHARGE/MILEAGE
	1 453006461	PUBLIC WORKS		\$1,184.50					
	LL 3672	911		\$1,184.50					
	001	LABOR OVERTIME CONTROLS		2.000	Invoiced	\$472.50			
	002	LABOR OVERTIME MECHANICAL		3.000	Invoiced	\$469.80			
	003	LABOR DOUBLETIME MECHANICAL		1.000	Invoiced	\$208.80			
	004	FUEL ADJUSTMENT		1.000	Invoiced	\$15.00			
	005	MILEAGE		10.000	Invoiced	\$18.40			
71738	GULF STATES ENGINEERING CO INC	099997	08/09/2019	\$1,182.04		09/03/2019		R&R-Invoice	FOR QUARTERLY SERVICING OF CURTIS W T P PLANT COMPRESSORS AT O B
	31 521356319	PUBLIC WORKS		\$1,182.04					REPLACE DRAIN APNUNIT
65079	ENVIRONMENT MASTERS INC	43075172	08/19/2019	\$1,175.72		09/03/2019		R&R-Invoice	
	1 407006317	GENERAL GOVERNMENT		\$1,175.72					
69857	4 IMPRINT INC.	7536692	07/26/2019	\$1,167.30		09/03/2019		R&R-Invoice	EAGLE FIBERGLASS GOLF UMBRELLA
	187 565206469	PLANNING & DEVELOPMENT		\$1,167.30					
62100	AUTOZONE	37148374	08/02/2019	\$1,146.66		09/03/2019		Limited-PO	37148374
	1 442406316	PUBLIC SAFETY - POLICE		\$1,146.66					PC 1751 CONTROL ARM; SWAY BUSH ING; STRUTS

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	LL 3826	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIIPAL VEHIC		\$1,263.65					
	001	37148466 STARTER FOR TK 659		1.000	Received	\$116.99			
	002	37148374 CONTROL ARM, SWAY BAR		1.000	Received	\$1,146.66			
62100	AUTOZONE	37146770	07/31/2019	\$1,127.99		09/03/2019		Limited-PO	37146770
	1 442406316	PUBLIC SAFETY - POLICE		\$1,127.99					PC 1782 CONTROL ARM, SWAY BAR
	LL 3824	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,664.29					
	001	37146770 CONTROL ARM, BALL JOI		1.000	Received	\$1,127.99			
	002	37146720 PT 677 OIL FILTER, AI		1.000	Received	\$114.49			
	003	37146612 VE 1 NA EQUIP MISC OS		1.000	Received	\$421.81			
70176	STANTEC CONSULTING SERVICES	1539764	07/29/2019	\$1,123.78		09/03/2019		Contract-PO	1539764
	213 45190240065026413	PUBLIC WORKS		\$1,123.78					LYNCH ST 80 TO ROBINSON
	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 Invoicd	\$266,683.32			
60499	CROW BURLINGAME CO DBA	23353068	08/14/2019	\$1,096.54		09/03/2019		Limited-PO	REMAN PUMP W/RESVR
	1 442406316	PUBLIC SAFETY - POLICE		\$1,096.54					F L FEMALE TERMINA
	LL 3707	Reman Pump w/Reservior PC1613		\$1,096.54					
	001	Inv#02330353068 Reman Pump /Re		1.000	Received	\$585.80			
	002	Inv#02330353084 Bussman Produc		1.000	Received	\$15.00			
	003	Inv#02330353228 BrakesRotor Wh		1.000	Received	\$495.74			
04281	COLEMAN MARK	08142019	08/14/2019	\$1,095.00		09/03/2019		Limited-PO	REINSTALLED TRANSMISSION/FLUID
	1 441206316	FIRE DEPARTMENT		\$1,095.00					INSPECT TRANS FOR WORN/DAMAGE
	LL 3710	Transmission Inspection PC1666		\$1,095.00					
	001	Inv#504681 Transmission Inspec		1.000	Received	\$1,095.00			
69303	CAPITAL CITY SECURITY INC	16005	08/16/2019	\$1,093.95		09/03/2019		R&R-Invoice	SECURITY SERVICE FOR ECD
	81 598106420	HUMAN & CULTURAL SERVICES		\$1,093.95					CENTERS #16005 #16006
47093	W W GRAINGER INC	9232238908/9233991711	07/15/2019	\$1,077.36		09/03/2019		Regular-PO	ELBOW POLY COMPMX & CONNECTORS
	31 521306332	PUBLIC WORKS		\$1,077.36					9231048506 9230938780
									9234168236 9231048498
									9250500254 924999561
PL 1434	CONNECTORS FOR J. H. FEWELL WTP			\$1,077.36					
	001	QUOTE: CONNECTOR, POLY, COMPMX		20.000	Received	\$41.40			
	002	CONNECTOR, POLYPROPYLENE, COMP		20.000	Received	\$43.20			
	003	CONNECTOR, POLY, COMPMX, 3/8"		20.000	Received	\$42.20			
	004	CONNECTOR, POLY, COMPMX, 1/2"		20.000	Received	\$68.00			
	005	CONNECTOR, POLY, COMPMX, 1/2"		20.000	Received	\$51.40			
	006	CONNECTOR, POLY, COMPMX, 1/2"		20.000	Received	\$59.60			
	007	CONNECTOR, POLYPROPYLENE, COMP		20.000	Received	\$67.20			
	008	ELBOW, 90, POLY, COMPMX, 1/4"		20.000	Received	\$42.20			
	009	ELBOW, 90 POLYPROPYLENE, COMPMX		20.000	Received	\$42.20			
	010	ELBOW, 90, POLY, COMPMX, 3/8"		20.000	Received	\$57.00			
	011	ELBOW, 90, POLY, COMPMX, 5/16"		20.000	Received	\$67.20			
	012	ELBOW, 90, POLY, COMPMX, 1/2"		20.000	Received	\$79.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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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
	013	ELBOW, 90, POLY, COMPM, 1/2"		20.000	Received	\$71.40			
	014	ELBOW, 90, POLYPROPYLENE, COMP		20.000	Received	\$74.00			
	015	BRANCH TEE, POLYPROPYLENE, COM		20.000	Received	\$147.00			
	016	TUBING, 65 PSI AT 70F, 100 FT.		1.000	Received	\$30.26			
	017	TUBING, 45 PSI, AT 70F, 100 FT		1.000	Received	\$55.38			
	018	TUBING, 55 PSI AT 70F, 100 FT.		1.000	Received	\$38.72			
05983	EMPIRE TRUCK SALES INC	CE00177108001	08/06/2019	\$1,068.78		09/03/2019		Limited-PO	BRAKE SHOEKIT/DRUM/BALANCE/
	1 451246316	PUBLIC WORKS		\$1,068.78					RELINED BRAKE SHOES/DRUMBRAKE
	LL 3638	CE001771080:01 PARTS NEEDED FOR THE REPAIR OF TK 735		\$1,068.78					
	001	CE001771080:01 PARTS NEEDED FO		1.000	Received	\$1,068.78			
60499	CROW BURLINGAME CO DBA	233-349810	07/16/2019	\$1,020.80		09/03/2019		Limited-PO	233-349810
	1 441206316	FIRE DEPARTMENT		\$1,020.80					TK 762 IGNITION COIL, WIRE, PL
									UGS
	LL 3662	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$3,210.56					
	001	233-348510 TR 267 SNAPIN VAL		1.000	Received	\$31.50			
	002	233-349809 PC 1433 NEW WIPER M		1.000	Received	\$150.55			
	003	233-349263 PT 634 FUEL FILTER,		1.000	Received	\$380.77			
	004	233-347094 TC 50 5GAL AW-68 HY		1.000	Received	\$477.80			
	005	233-349131 PC 1555 REMAN ALTER		1.000	Received	\$178.03			
	006	233-349130 PC 1753 REMAN START		1.000	Received	\$168.87			
	007	233-349105 PC 1397 SPARK PLUG		1.000	Received	\$29.76			
	008	233-348984 PC 1514 RAD FAN ASS		1.000	Received	\$209.26			
	009	233-348913 SUPPRESSOR SPARK PL		1.000	Received	\$43.87			
	010	233-348912 AIR & FUEL FILTER,		1.000	Received	\$45.50			
	011	233-348904 PC 1564 RAD FAN AS		1.000	Received	\$209.26			
	012	233-348504 PT 795 R DISC PADS		1.000	Received	\$79.24			
	013	233-348551 PT 579 SEVERE DUTY		1.000	Received	\$50.00			
	014	233-348496 PT 795 HOUSING		1.000	Received	\$135.35			
	015	233-349810 PT 762 TUNE UP KIT,		1.000	Received	\$1,020.80			
65516	GRAY DANIELS AUTO FAMILY	642047C	07/31/2019	\$1,020.96		09/03/2019		Limited-PO	50008 CPC/MODULE/BLOCK
	1 441306316	FIRE DEPARTMENT		\$1,020.96					LABOR
	LL 3578	BC Module Fuse Box PC1475		\$1,020.96					
	001	Inv#642047 BC Module Fuse Box		1.000	Received	\$1,020.96			
20377	ENTERGY	18291369;:	09/03/2019	\$1,004.14		09/03/2019	18292342	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,004.14					
	0+18291369	1 441706451				08/20/2019	0.1	\$1,004.14	ELECTRIC LIGHT AND POWER
52623	SOUTHERN ELECTRIC CO OF MS	69522.1	07/31/2019	\$1,000.00		09/03/2019		Limited-PO	VA FIELDS
	5 501806317	PARKS & RECREATION		\$1,000.00					
	LL 3605	VA BALLFIELD		\$1,000.00					
	001	ELECTRICAL MAINT		1.000	Invoiced	\$1,000.00			
70053	BUSINESS & OFFICE KONNEXTIONS	8014	08/08/2019	\$978.59		09/03/2019		R&R-Invoice	PAINTING EXTERIOR OF BUILDING
	5 501256461	PARKS & RECREATION		\$978.59					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40994	SUNBELT FIRE APPARATUS INC	319424	08/16/2019	\$974.56		09/03/2019		Limited-PO	TANK TOP SURGE ASSY
	1 441206316	FIRE DEPARTMENT		\$974.56					FREIGHT
	LL 3704 Tank Top Surge Assy TK761			\$974.56					
	001	Inv#319424 Tank Top Surge Assy		1.000	Received	\$974.56			
62100	AUTOZONE	37141567	07/24/2019	\$969.26		09/03/2019		Limited-PO	37141567
	1 442406316	PUBLIC SAFETY - POLICE		\$969.26					PC 1652 CONTROL ARM, STRUTS, F USE
	LL 3799 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,338.26					
	001	37141572 PC 1782 BRAKES, NUTS,		1.000	Received	\$252.93			
	002	37141567 PC 1652 CONTROL ARM,		1.000	Received	\$969.26			
	003	37141362 PC 1728 OIL COOLER		1.000	Received	\$43.35			
	004	37141348 PC 1740 OIL COOLER,		1.000	Received	\$72.72			
60427	MIPCO IMPRESSION PRODUCTS INC	166138	08/01/2019	\$961.54		09/03/2019		R&R-Invoice	COPIER RENTAL
	31 520106514	PUBLIC WORKS		\$961.54					
12221	MUNICIPAL CODE CORP	331760	08/07/2019	\$950.00		09/03/2019		R&R-Invoice	ONLINE CODE HOSTING 08/01/2019 THRU 07/31/2020
	1 402006419	GENERAL GOVERNMENT		\$950.00					
20230	NEEL SCHAFFER INC	1060072	08/08/2019	\$934.21		09/03/2019		Contract-PO	1060072
	173 522908B05107016485	PUBLIC WORKS		\$934.21					LINDE DRIVE SEWER EMERGENCY
	CL 22 LINDE DRIVE SEWER EMERGENCY			\$304,600.00					
	001	LINDE DRIVE SEWER EMERGENCY		304,600.000	Pt Invoicd	\$304,600.00			
20230	NEEL SCHAFFER INC	1058894	06/13/2019	\$923.87		09/03/2019		Contract-PO	1058894
	213 451908B40139016413	PUBLIC WORKS		\$923.87					OLD CANTON/LAKELAND TRAFFIC SI GNAL
	CL 13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL			\$75,536.62					
	001	OLD CANTON RD/LAKELAND TRAFFIC		75,536.620	Pt Invoicd	\$75,536.62			
72709	TABB AMBRESHA DBA TABB'S LAWN	2018-1241	08/19/2019	\$907.20		09/03/2019		R&R-Invoice	5134 PARKWAY DR CUTTING GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$907.20					
06371	PETTY CASH-FINANCE/TRAVEL	14990	08/20/2019	\$900.00		09/03/2019		R&R-Invoice	REGISTARTION DOMESTIC VIOLENCE
	1 442356443	PUBLIC SAFETY - POLICE		\$900.00					FELICIA ADAMS PEARL, MS
40994	SUNBELT FIRE APPARATUS INC	319509	08/21/2019	\$898.80		09/03/2019		Limited-PO	PROBE COOLANT LVL 3-WIRE
	1 441206316	FIRE DEPARTMENT		\$898.80					FREIGHT
	LL 3746 Probe Coolant LVL 3 Wire Freight Charge TK761			\$898.80					
	001	Inv#319509 Probe Coolant LVL 3		1.000	Received	\$898.80			
09387	JACKSON SUPPLY CO	S4695739001	08/14/2019	\$865.64		09/03/2019		Limited-PO	COND UP TO UP 14 SEER NOMINAL AND COUPLINGS 09200
	1 441706461	FIRE DEPARTMENT		\$865.64					
	LL 3762 FS 25			\$865.64					
	001	GSX140361COND UP TO 14 SEER NO		1.000	Invoiced	\$846.00			
	002	W1022 5/8 " COUPLING		4.000	Invoiced	\$2.47			
	003	W1029 3/4 X 5/8 REDUCE COUPLIN		4.000	Invoiced	\$6.88			
	004	W2728 3/4 LR ELL 90		2.000	Invoiced	\$5.87			
	005	SANDCLOTH ABRASIVE CLOTH SC10		1.000	Invoiced	\$4.42			
40994	SUNBELT FIRE APPARATUS INC	319576	08/21/2019	\$864.58		09/03/2019		Limited-PO	EVAPORATOR COIL ONLY

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	1 441206316	FIRE DEPARTMENT		\$864.58					FREIGHT EXPANSION VLV BLOCK SGM
LL	3871 Evaporator Coil Expansion VLV Block SGM Freight TK739			\$864.58					
	001	Inv#319576 Evaporator Coil Exp		1.000	Received	\$864.58			
06371	PETTY CASH-FINANCE/TRAVEL	14941	07/31/2019	\$858.88		09/03/2019		R&R-Invoice	REIMBURS COURT CLERK'S SUMMER
	1 415106473	ADMINISTRATION		\$858.88					CHIQUITA JIMERSON BILOXI, MS
73115	FROOGEL'S	865586	08/16/2019	\$846.50		09/03/2019		R&R-Invoice	FOOD FOR MSYEP CELEBRATION
	305 598106419	HUMAN & CULTURAL SERVICES		\$846.50					#865582 #865579 #865578 SRM ART CAMP AND ECD RECEPTION
06371	PETTY CASH-FINANCE/TRAVEL	14960	08/08/2019	\$836.85		09/03/2019		R&R-Invoice	HOTEL 2019 MS POLICY CONFERENC
	1 416006473	GENERAL GOVERNMENT		\$836.85					DE'KEITHER STAMPS TUNICA, MS
03481	CAPITOL TOWING INC	37985	08/23/2019	\$825.00		09/03/2019		R&R-Invoice	37989 38019 38171 38376
	1 442206465	PUBLIC SAFETY - POLICE		\$825.00					39230 39285 TOWING 38567 38820 38943 39158
06371	PETTY CASH-FINANCE/TRAVEL	14963	08/12/2019	\$825.00		09/03/2019		R&R-Invoice	REGISTRAT AGING/ADULT SERVICE
	1 434206443	HUMAN & CULTURAL SERVICES		\$825.00					DEBORAH BOYD SOUTHAVEN, MS
61831	NAPA AUTO PARTS	3088-500761	08/12/2019	\$814.67		09/03/2019		Limited-PO	BACK-UP ALARM ALTERNATOR
	1 441206316	FIRE DEPARTMENT		\$814.67					
LL	3702 Back Up Alarm TK641			\$814.67					
	001	Inv#3088500761 Back Up Alarm T		1.000	Received	\$67.22			
	002	Inv#3088500736 Reman Alternato		1.000	Received	\$747.45			
72709	TABB AMBRESHA DBA TABB'S LAWN	2018-1235	08/19/2019	\$804.00		09/03/2019		R&R-Invoice	5649 CONDORD DR CUTTING OF
	1 444706447	PLANNING & DEVELOPMENT		\$804.00					GRASS & WEEDS
66800	LEWIS ELECTRIC INC	M2019.50	08/09/2019	\$800.00		09/03/2019		R&R-Invoice	REPAIRS OF TRAFFIC SIGNALS
	1 448206419	PUBLIC WORKS		\$800.00					CAPITAL ST AT CLAIBORNE
66881	SHIPP'S TRUCK SPECIALIST INC	18938	08/20/2019	\$787.50		09/03/2019		Limited-PO	RESEAL M110 SHEPPARD STEERING
	1 441206316	FIRE DEPARTMENT		\$787.50					SHOP EXPENSE SECTOR ENVIRONMENTAL / MISC
LL	3867 Reseal Sheppard Steering Sector TK524			\$787.50					
	001	Inv#18938 Reseal Sheppard Stee		1.000	Received	\$787.50			
69998	1 800 RADIATOR	41016661	07/02/2019	\$760.00		09/03/2019		Limited-PO	OS-RAD 2008-2009 FREIGHTLINER
	9 506106316	PUBLIC WORKS		\$760.00					
LL	3200 41016661 OS RAD FREIGHLINER			\$760.00					
	001	410166661 TK 778 os-rad 2008		1.000	Received	\$760.00			
69412	UNITED PLUMBING & HEATING	000875-2	08/07/2019	\$738.25		09/03/2019		Limited-PO	RAN K1500 180 FEET FROM BUILD-
	1 453006461	PUBLIC WORKS		\$738.25					RAN JET 300 FEET FROM SAME ING IN MAIN SEWER LINE ALSO SPOT IN BUILDING 1TOILET IN BO
LL	3784 WESTSIDE			\$738.25					
	001	SERVICE CALL		3.500	Invoiced	\$348.25			
	002	K1500		1.000	Invoiced	\$20.00			
	003	WATER JET ZTRAIGHT TIME		2.000	Invoiced	\$370.00			

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70252	PITRE'S ENVIRO SERVICES INC	51910	08/19/2019	\$730.00		09/03/2019		Limited-PO	RC RA METALS ANALYTICAL
	1 441706419	FIRE DEPARTMENT		\$730.00					BTEX ANALYTICAL PROFILE RENEWAL FEE REACTIVITY CORRISVITY IGNITAB
	LL 3742 Analytical Services for Disposal			\$730.00					
	001	Inv#51910 Analytical Services		1.000	Received	\$730.00			
15170	SHACK'S WELDING SERVICE	15688	07/25/2019	\$705.00		09/03/2019		Limited-PO	REMOVE DAMAGED BATTERY BOX
	31 521406316	PUBLIC WORKS		\$705.00					BOX FABRICATE & MOUNT NEW BATTERY
	LL 3508 15688 TK 602 REMOVE DAMAGED BATTERY BOX			\$705.00					
	001	15688 TK 602REMOVE DAMAGED BAT		1.000	Received	\$705.00			
66800	LEWIS ELECTRIC INC	M2019.55	08/09/2019	\$700.00		09/03/2019		R&R-Invoice	MISC REPAIRS TO TRAFFIC
	1 448206419	PUBLIC WORKS		\$700.00					SIGNALS
20377	ENTERGY	16453540;:	09/03/2019	\$690.26		09/03/2019	16488769	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$690.26					
	0+16453540 31 521306451	PUBLIC WORKS				08/20/2019	0.1	\$690.26	ELECTRIC LIGHT AND POWER
69462	TRUSTMARK NATIONAL BANK	10564	08/14/2019	\$678.00		09/03/2019		R&R-Invoice	AMERICAN AIRLINES GFOA CONFERE
	1 411106474	ADMINISTRATION		\$678.00					CARMEN JONES SACRAMENTO, CA
20230	NEEL SCHAFFER INC	1059341	07/09/2019	\$661.43		09/03/2019		Contract-PO	1059341
	213 451908B40139016413	PUBLIC WORKS		\$661.43					OLD CANTON/LAKELAND TRAFFIC ES IGNAL
	CL 13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL			\$75,536.62					
	001	OLD CANTON RD/LAKELAND TRAFFIC		75,536.620	Pt Invoicd	\$75,536.62			
06371	PETTY CASH-FINANCE/TRAVEL	14973	08/15/2019	\$650.00		09/03/2019		R&R-Invoice	REGISTRATION NATIONAL LEAGUE
	1 401986443	GENERAL GOVERNMENT		\$650.00					ROBERT BLAINE SAN ANTONIO, TX
06371	PETTY CASH-FINANCE/TRAVEL	14974	08/15/2019	\$650.00		09/03/2019		R&R-Invoice	REGISTRATION NATIONAL LEAGUE
	1 401936443	GENERAL GOVERNMENT		\$650.00					CHOKWE LUMUMBA SAN ANTONIO, TX
06371	PETTY CASH-FINANCE/TRAVEL	14975	08/15/2019	\$650.00		09/03/2019		R&R-Invoice	REGISTRATION NATIONAL LEAGUE
	1 401936443	GENERAL GOVERNMENT		\$650.00					SAFIYA OMARI SAN ANTONIO, TX
06371	PETTY CASH-FINANCE/TRAVEL	14986	08/19/2019	\$640.00		09/03/2019		R&R-Invoice	REGISTRATION GFOA CONFERENCE
	1 411106443	ADMINISTRATION		\$640.00					LUCINDA VILLES SACRAMENTO, CA
59412	DEVINEY EQUIPMENT	IV43450	08/05/2019	\$637.95		09/03/2019		Limited-PO	CASTER ASUY/OIL/FREIGHTCHARGE
	1 442406316	PUBLIC SAFETY - POLICE		\$637.95					
	LL 3212 IV43450 CASTER ASSEMBLY FRAME WELDM OUTSIDE RC 82			\$637.95					
	001	IV43450 RC 82 CASTER ASSEMBLY;		1.000	Received	\$637.95			
20377	ENTERGY	16488975;:	09/03/2019	\$630.50		09/03/2019	16489171	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$630.50					
	0+16488975 1 441706451	FIRE DEPARTMENT				08/20/2019	0.1	\$630.50	ELECTRIC LIGHT AND POWER
73065	STAFFMARK	0004038116	08/08/2019	\$630.80		09/03/2019		R&R-Invoice	TEMP WORKER ANDRE RAWLS AT
	31 521356489	PUBLIC WORKS		\$630.80					O B CURTIS W T P
71890	CANON FINANCIAL SERVICES	20438824	08/13/2019	\$629.40		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$629.40					

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19749	CASTERS OF JACKSON INC	111830	08/14/2019	\$614.00		09/03/2019		Limited-PO	GEMINI JR CONVERTIBLE
	31 522156316	PUBLIC WORKS		\$614.00					PALLET JACK 27X48
	LL 3766 central Supply			\$614.00					
	001	GEMINI JR CONVERTIBLE		1.000	Invoiced	\$315.00			
	002	PALLET JACK 27 X 48		1.000	Invoiced	\$299.00			
73284	VEAL PRINTING IMPRESSIONS LLC	1909	08/23/2019	\$600.00		09/03/2019		R&R-Invoice	COJ DEPT OF PARKS & REC MIND
	5 501106419	PARKS & RECREATION		\$600.00					PROFESSIONAL SERVICES
									BODY AND SOUL EXPO -
18124	WATER SEWER BUSINESS ADMIN	73042072	09/03/2019	\$587.81		09/03/2019	747000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$587.81					
	0+730420 5 504106452	PARKS & RECREATION				08/28/2019	0.1	\$587.81	WATER/SEWER - UTILITY SERVICES
68462	H & E EQUIPMENT SERVICES	94664183	08/14/2019	\$579.63		09/03/2019		Limited-PO	45FT ARTICULCATING BOOMLIFT
	5 501266514	PARKS & RECREATION		\$579.63					DELIVERYCHG/ENVIRONPRACT/CLEAN
	LL 3765 Battlefield Tennis			\$579.63					
	001	45FT BOOMLIFT		1.000	Invoiced	\$375.00			
	002	DELIVERY & PICK UP CHARGE		2.000	Invoiced	\$194.00			
	003	ENVIRONMENTAL PERCENTAGE		1.000	Invoiced	\$5.63			
	004	CLEANING		1.000	Invoiced	\$5.00			
62100	AUTOZONE	37142981	07/26/2019	\$578.55		09/03/2019		Limited-PO	37142981
	1 453006316	PUBLIC WORKS		\$578.55					PT 745 BEARING SET, WHEEL SEAL
	LL 3801 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,040.07					
	001	37142981 PT 745 BEARING SET, W		1.000	Received	\$578.55			
	002	37142732 PT 787 TIRE PRESSURE		1.000	Received	\$83.98			
	003	37142710 TK 627 ANTIFREEZE, T		1.000	Received	\$287.64			
	004	37142702 T 250 DIESEL EXHAUST		1.000	Received	\$89.90			
70176	STANTEC CONSULTING SERVICES	1540064	08/06/2019	\$570.73		09/03/2019		Contract-PO	1540064
	173 451357B45029016413	PUBLIC WORKS		\$570.73					MCDOWELL RD OVER CANEY CREEK B
									RIDGE
	CJ 56 MCDOWELL RD OVER CANEY CREEK BRIDGE REPL			\$427,500.00					
	001	MCDOWELL RD OVER CANEY CREEK B		242,000.000	Pt Invoicd	\$242,000.00			
	002	MCDOWELL RD OVER CANEY CREEK B		185,500.000	Pt Invoicd	\$185,500.00			
04470	CONTROL SYSTEMS INC	56903	04/30/2019	\$562.50		09/03/2019		R&R-Invoice	CONTROL SYSTEMS INC WAS CALLED
	31 521306419	PUBLIC WORKS		\$562.50					ACTUATOR RHAR WAS NOT WORKING
									OUT TO FIX THE FILTER EFFLUENT
									CORRECTLY EMERGENCY CALL-OUT
48060	STATE WIDE GENERAL INSURANCE	001016	08/17/2019	\$555.00		09/03/2019		R&R-Invoice	CRIME COVERAGE INSURANCE FOR
	1 434206541	HUMAN & CULTURAL SERVICES		\$555.00					SENIOR SERVICES
69462	TRUSTMARK NATIONAL BANK	10563	08/14/2019	\$542.01		09/03/2019		R&R-Invoice	EXPEDIA GFOA CONFERENCE
	1 411106474	ADMINISTRATION		\$542.01					JASMINE HARRIS SACRAMENTO, CA
71857	MAC HAIK CHRYSLER	349946	08/21/2019	\$539.00		09/03/2019		Limited-PO	WIRING UNDER CAR HAD BEEN
	1 442406316	PUBLIC SAFETY - POLICE		\$539.00					TO CIRCUIT LABOR MISC CH
									PULLED RAN WIRING OVER LAY

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	LL 3821 349946 REPAIR OF SUV 105 WARNING LIGHTS			\$539.00					
	001	349946 REPAIR OF SUV 105 WARNI		1.000	Received	\$539.00			
63499	ATHENS PAPER COMPANY INC	93556119	06/21/2019	\$535.00		09/03/2019		Regular-PO	PRINTING SUPPLIES
	1 405006219	ADMINISTRATION		\$535.00					
	PL 1321 PRINTING SUPPLIES			\$535.00					
	001	Quote:8.5X7 110LB CANARY INDEX		5.000	Received	\$110.00			
	002	11-1/4 X 8-3/4 X 12 BROWN BOXE		12.000	Received	\$192.00			
	003	5TH CUT STRAIGHT COPIER TABS		1.000	Received	\$71.00			
	004	8.5 X 11 - 4" LETTERHEAD BOXES		2.000	Received	\$162.00			
73311	THOMPSON BROTHERS DRILLING INC	8834-1	08/20/2019	\$525.00		09/03/2019		R&R-Invoice	2 MEN RETURNED AFTER NEW
	31 521306419	PUBLIC WORKS		\$525.00					CLUTCHED UP AND TESTED MOTOR STARTERS WERE INSTALLED RUNS AND TEST GOOD
60499	CROW BURLINGAME CO DBA	233351837	08/02/2019	\$519.44		09/03/2019		Limited-PO	DOOR LOCK ACTUATORS
	1 441306316	FIRE DEPARTMENT		\$519.44					BLD DR/WTR SHTOF ATR
	LL 3581 Door Lock Actuator AC Actuator PC1475			\$519.44					
	001	Inv#02330351837 Door Lock Actu		1.000	Received	\$519.44			
08555	HYDRAULIC SERVICE & SUPPLY	117998	07/25/2019	\$514.50		09/03/2019		Limited-PO	LEAK REPAIR/TESTEDOPERATION
	1 448206316	PUBLIC WORKS		\$514.50					
	LL 3511 117998 PARTS, LABOR AND MATERIAL TO REPAIR TK 751			\$514.50					
	001	117998 PARTS, LABOR AND MATERI		1.000	Received	\$514.50			
06371	PETTY CASH-FINANCE/TRAVEL	14976	08/15/2019	\$503.48		09/03/2019		R&R-Invoice	JUSTIFICATION MARSHALL INSTITU
	1 401986473	GENERAL GOVERNMENT		\$503.48					ROBERT BLAINE WASHINGTON, DC
60499	CROW BURLINGAME CO DBA	233353653	08/19/2019	\$500.96		09/03/2019		Limited-PO	AUTOMOTIVE MICRO-V
	1 442406316	PUBLIC SAFETY - POLICE		\$500.96					DRIVEALIGN AUTO BELT BRAKEPADS/MOTOR MOUNT LOWER FRONT REARWAR
	LL 3745 MotorMount LowFrntRear BrakePads Belts PC1736			\$500.96					
	001	Inv#02330353653 MotorMt LowFrR		1.000	Received	\$500.96			

 ** Payments Under \$5,000 - Over \$500 * \$350,732.60

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
71001	STATE FIRE ACADEMY	27367	08/15/2019	\$500.00		09/03/2019		R&R-Invoice	FIREFIGHTER 1001-I-II WHITLOCK JYLIN
	1 441206419	FIRE DEPARTMENT		\$500.00					
B7056	RICHARD R GRINDSTAFF	072219	07/22/2019	\$500.00		09/03/2019		R&R-Invoice	ATTORNEY FEES IN RE: PHILICA A CASE #18-02837-NPO(MOTION TO JONES(US BANKRUPTCY COURT) HOLD CREDITOR COJ IN CONTEMPT
	1 407946722	GENERAL GOVERNMENT		\$500.00					
06371	PETTY CASH-FINANCE/TRAVEL	14994	08/21/2019	\$495.00		09/03/2019		R&R-Invoice	REGISTRATION INTENTIONAL LEADE
	1 442106443	PUBLIC SAFETY - POLICE		\$495.00					JAMES DAVIS BILOXI, MS
68061	ROBERTS RADIO LLC DBA WRBJFM	60502-1	08/07/2019	\$495.00		09/03/2019		R&R-Invoice	ADVERTISEMENT
	5 504106419	PARKS & RECREATION		\$495.00					
69625	ELKINS WHOLESALE INC	390227-00	08/09/2019	\$494.32		09/03/2019		Limited-PO	BELT GENUINE SANITAIRE/
	1 457006213	PUBLIC WORKS		\$494.32					LILNER 16GAL 500CT BLK
	LL 3694 Custodial			\$494.32					
	001	Parts:Belt Genuine Sanitaire		4.000	Invoiced	\$4.32			
	002	Liner:16 Gallon 24x33 .47Mil B		20.000	Invoiced	\$490.00			
63860	G & G ENTERPRISES	2019-0908	08/09/2019	\$494.00		09/03/2019		Limited-PO	13 CASES PINE SOL
	1 457006213	PUBLIC WORKS		\$494.00					
	LL 3620 Custodial			\$494.00					
	001	Pine Sol		13.000	Invoiced	\$494.00			
63048	A-1 TRANSMISSION INC	6719	06/07/2019	\$485.00		09/03/2019		Limited-PO	DIAGNOSTICTEST/REPLACEDSOLENOI
	31 521356316	PUBLIC WORKS		\$485.00					FLUID/LABOR
	LL 2808 PT 724 REPLACED SOLENOID PACK IN TRANSMISSION			\$485.00					
	001	PT 724 REPLACED SOLENOID PACK		1.000	Received	\$485.00			
68346	SCOTT EQUIPMENT COMPANY	X12518	08/12/2019	\$485.00		09/03/2019		Limited-PO	X12518
	31 521406316	PUBLIC WORKS		\$485.00					TC 68 REPAIR ACTIVE CODE HIGH OT LOAD
	LL 3719 X 12518 & X12507 REPAIR OF TC 68 ON SITE REPAIR			\$3,325.70					
	001	X12518 SERVICE CALL AND REPAIR		1.000	Received	\$485.00			
	002	X12507 REPAIR OF EC140 VOLVO		1.000	Received	\$2,840.70			
07119	GOODYEAR COMMERCIAL TIRE	2381051328	08/15/2019	\$483.12		09/03/2019		Limited-PO	4 TIRES/WAST FEE
	1 442406316	PUBLIC SAFETY - POLICE		\$483.12					
	LL 3738 4 Tires & Tire Waste Fee PC1613			\$483.12					
	001	Inv#2381051328 4 Tires & Tire		1.000	Received	\$483.12			
69239	MOMENT RICHARD DBA R & L	2018-2053	07/17/2019	\$482.40		09/03/2019		R&R-Invoice	CUTTING GRASS AND WEEDS AND
	1 444706447	PLANNING & DEVELOPMENT		\$482.40					CLEANING OF TRASH AND DEBRIS
66485	STAFFERS INC	81723	08/16/2019	\$467.20		09/03/2019		R&R-Invoice	TEMP: NINA JOHNSON WEEK ENDING
	1 407006489	GENERAL GOVERNMENT		\$467.20					8/11/19
06371	PETTY CASH-FINANCE/TRAVEL	14978	08/15/2019	\$466.97		09/03/2019		R&R-Invoice	HOTEL GFOA CONFERENCE
	1 411106473	ADMINISTRATION		\$466.97					JASMINE HARRIS SACRAMENTO, CA
65846	KEYSTONE AUTO INDUS INC	JAF03989	07/23/2019	\$466.50		09/03/2019		Limited-PO	JAF03989
	1 451256316	PUBLIC WORKS		\$466.50					PT 759 HEAD LIGHT ASSEMBLY
	LL 3494 JAF03989 and JAF08338 HEADLIGHT ASSEMBLY			\$233.25					

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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	JAF03989 HEADLIGHT ASSEMBLY PT		1.000	Received	\$466.50			
	002	JAE08338 RETURN OF HEADLIGHT A		1.000	Received	\$233.25-			
66485	STAFFERS INC	81734	08/16/2019	\$463.20		09/03/2019		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
73158	ETHOSCRIBE DEPOSITION SERVICES	13664/13731	08/08/2019	\$457.82		09/03/2019		R&R-Invoice	DEPOSITIONS
	1 407946419	GENERAL GOVERNMENT		\$457.82					
71857	MAC HAIK CHRYSLER	3013254	08/19/2019	\$455.62		09/03/2019		Limited-PO	BUMPER COVER PT667
	1 441606316	FIRE DEPARTMENT		\$455.62					PARTS
	LL 3851 Bumper Cover PT667			\$455.62					
	001	Inv#3013254 Bumper Cover PT667		1.000	Received	\$455.62			
60427	MIPCO IMPRESSION PRODUCTS INC	166333	08/02/2019	\$449.78		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 406106514	ADMINISTRATION		\$449.78					
73115	FROOGEL'S	865584	08/16/2019	\$446.81		09/03/2019		R&R-Invoice	FOOD FOR INFANTS AT ECD
	81 598516227	HUMAN & CULTURAL SERVICES		\$446.81					CENTERS #990418 #865577
69462	TRUSTMARK NATIONAL BANK	10566	08/14/2019	\$441.00		09/03/2019		R&R-Invoice	DELTA AIRLINES NLC CITY SUMMIT
	1 401986474	GENERAL GOVERNMENT		\$441.00					ROBERT BLAINE SAN ANTONIO, TX
71175	GATEKEEPER SC LLC	354	08/15/2019	\$440.00		09/03/2019		R&R-Invoice	URGENT SERVICE CALL FOR REPAIR
	4 904006462	ADMINISTRATION		\$440.00					KEYPAD TO ENTRANCE GATER
72672	AT&T	080119	08/01/2019	\$433.43		09/03/2019		R&R-Invoice	ACCT #1001-254-3350
	85 809106454	PLANNING & DEVELOPMENT		\$.20					LONG DISTANCE CHARGES COJ
	1 450106454	PUBLIC WORKS		\$.03					
	31 522106454	PUBLIC WORKS		\$.32					
	1 443106454	ADMINISTRATION		\$101.07					
	1 443106454	ADMINISTRATION		\$283.65					
	1 442206454	PUBLIC SAFETY - POLICE		\$7.52					
	81 598106454	HUMAN & CULTURAL SERVICES		\$.13					
	1 456106454	PUBLIC WORKS		\$40.51					
63001	McGRAW GOTTA GO TOILETS	29991C	08/16/2019	\$430.00		09/03/2019		R&R-Invoice	PARKS AND RECREATION 3 ON 3
	5 501266514	PARKS & RECREATION		\$430.00					AUGUST 17 2019 PORT A JOHN
									BASKETBALL TOURNAMENT
									DELIVERY & PICK UP
63790	MCGRAW GOTTA GO TOILETS	29991C	08/16/2019	\$430.00		09/03/2019		R&R-Invoice	PORTABLE TOILET RENTAL
	5 504106419	PARKS & RECREATION		\$430.00					
15280	SHERWIN WILLIAMS #7308	4272-7	08/07/2019	\$425.19		09/03/2019		Limited-PO	DRYERASE CLEAR KIT
	1 453006461	PUBLIC WORKS		\$425.19					
	LL 3677 Porter Bldg			\$425.19					
	001	6504-27370 GAL KT KB65C2000 DR		1.000	Invoiced	\$425.19			
62100	AUTOZONE	37146612	07/31/2019	\$421.81		09/03/2019		Limited-PO	37146612
	31 521406316	PUBLIC WORKS		\$421.81					VE 1 NA EQUIPMENT
	LL 3824 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,664.29					
	001	37146770 CONTROL ARM, BALL JOI		1.000	Received	\$1,127.99			
	002	37146720 PT 677 OIL FILTER, AI		1.000	Received	\$114.49			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	37146612 VE 1 NA EQUIP MISC OS		1.000	Received	\$421.81			
60856	CITIBANK N A	1974002	06/18/2019	\$420.06		09/03/2019		Limited-PO	CABEL TIES
	31 521356317	PUBLIC WORKS		\$420.06					
	LL 2653 o b curtis			\$428.04					
	001	1 1/2 rigid conduit		1.000	Invoiced	\$45.68			
	002	scotchblue 94'		7.000	Invoiced	\$27.51			
	003	wstr pro 4.5 x 3/4surpass		1.000	Invoiced	\$6.26			
	004	rigid coupling		2.000	Invoiced	\$9.72			
	005	HASP KEYLOCK		1.000	Invoiced	\$7.98			
	006	HASP KEYLOCK		1.000	Cancelled	\$7.98			
	007	HUSKY HEAVY DUTY UTILITY BLADE		1.000	Invoiced	\$1.97			
	008	PISTOL GRIP BLOW GUN		1.000	Invoiced	\$6.48			
	009	BRACE CORNER 6" ZINC		7.000	Invoiced	\$26.39			
	010	123 WHT PRIMER SEALER		1.000	Invoiced	\$91.98			
	011	POWERED COATED STEEL POLE		1.000	Invoiced	\$7.97			
	012	KS ACETONE		1.000	Invoiced	\$16.27			
	013	BATTERY TENDER PLUS		1.000	Invoiced	\$30.07			
	014	BETTER 9 IN TRAY SET		2.000	Invoiced	\$19.94			
	015	LAWNGARDEN WORKTUNES		1.000	Invoiced	\$89.97			
	016	HDX ALL PURP MIXING CONTAINER		1.000	Invoiced	\$2.35			
	017	NATURAL CABLE TIE (500) PACK		1.000	Invoiced	\$29.52			
18124	WATER SEWER BUSINESS ADMIN	24254072	09/03/2019	\$418.76		09/03/2019	245540	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$418.76					
	0+242540	5 501256452	PARKS & RECREATION			08/28/2019	0.1	\$418.76	WATER/SEWER - UTILITY SERVICES
62100	AUTOZONE	37150715	08/05/2019	\$411.18		09/03/2019		Limited-PO	37150715
	1 442406316	PUBLIC SAFETY - POLICE		\$411.18					PC 1691 SPARK PLUG, COILS
	LL 3827 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$662.27					
	001	37150815 PT 634 EGR VALVE, BOS		1.000	Received	\$179.93			
	002	37150715 SPARK PLUT, COIL PC 1		1.000	Received	\$411.18			
	003	37150611 BRAKE PADS FOR PC 175		1.000	Received	\$30.99			
	004	37150610 STARTER FOR PT 483		1.000	Received	\$23.99			
	005	37150585 COMMERCIAL 10 PK MINI		1.000	Received	\$16.18			
18124	WATER SEWER BUSINESS ADMIN	60820072	09/03/2019	\$410.20		09/03/2019	610510	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$410.20					
	0+608200	1 441706452	FIRE DEPARTMENT			08/28/2019	0.1	\$410.20	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4027094786	08/01/2019	\$408.31		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$408.31					
40789	CINTAS CORPORATION	4027587139	08/08/2019	\$408.31		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$408.31					
06371	PETTY CASH-FINANCE/TRAVEL	14977	08/15/2019	\$405.00		09/03/2019		R&R-Invoice	REGISTRATION GFOA CONFERENCE
	1 411106443	ADMINISTRATION		\$405.00					JAMINE HARRIS SACRAMENTO, CA
59412	DEVINEY EQUIPMENT	IV43479	08/05/2019	\$402.32		09/03/2019		Limited-PO	ASSY STARTER/FREIGHT CHARGES

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451246316	PUBLIC WORKS		\$402.32					
	LL 3640 IV 43479 TC 54 STARTER ASSEMBLY			\$402.32					
	001	IV 43479 TC 54 STARTER ASSEMB		1.000	Received	\$402.32			
30401	XEROX CORPORATION	97629514	08/01/2019	\$400.50		09/03/2019		R&R-Invoice	COLOR COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$400.50					
73428	PHILICA ANN JONES	072219	07/22/2019	\$400.00		09/03/2019		R&R-Invoice	IN RE: PHILICA A JONES
	1 407946722	GENERAL GOVERNMENT		\$400.00					#18-02837-NPO(MOTION TO HOLD US BANKRUPTCY COURT) CASE CREDITOR CITY OF JACKSON IN CO
62100	AUTOZONE	37145817	07/30/2019	\$394.12		09/03/2019		Limited-PO	37145817
	1 457006316	PUBLIC WORKS		\$394.12					PT 634 WATER OUTLET GASKE, THE RMOSTATE
	LL 3823 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$284.02					
	001	37145877 PT 745 TAPER BEARING		1.000	Received	\$57.99			
	002	37145875 PT 745 RETURN OF BRAK		1.000	Received	\$60.89-			
	003	37145817 PT 634 WATER OUTLET G		1.000	Received	\$394.12			
	004	37145781 (2) TIRE SENSOR FOR		1.000	Received	\$179.00			
	005	37145777 RETURN OF TIRE PRESSU		1.000	Received	\$286.20-			
73375	JACKSON MAC HAIK F LTD	158462	07/25/2019	\$387.00		09/03/2019		Limited-PO	REPAIRED BROKEN WIRE IN HARNES
	31 521406316	PUBLIC WORKS		\$387.00					LABOR PARTS NEAR TURN SIGNAL FLASHER PT 653
	LL 3513 158462 REWIRE FOR TURN SIGNAL ON PT 653			\$387.00					
	001	158462 REQUIRE FOR TURN SIGNAL		1.000	Received	\$387.00			
40789	CINTAS CORPORATION	4027642292	08/09/2019	\$381.10		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	31 521506516	PUBLIC WORKS		\$381.10					
20377	ENTERGY	19831585;:	09/03/2019	\$375.72		09/03/2019	19831767	UTILITY-PAYM	
	1 442216451	PUBLIC SAFETY - POLICE		\$375.72					
	0+19831585 1 442216451	PUBLIC SAFETY - POLICE				08/20/2019	0.1	\$375.72	ELECTRIC LIGHT AND POWER
50263	UNION AUTO PARTS	1558586-00	08/22/2019	\$375.89		09/03/2019		Limited-PO	ENGINE OIL FILTER ADAPTER
	1 442406316	PUBLIC SAFETY - POLICE		\$375.89					#1559111-00 ANTIFREEZ ENGINE SUPPORT
	LL 3874 Engine Oil Filter Adapter Antifreeze PC1735			\$375.89					
	001	Inv#155858600 EngOilFilAdapter		1.000	Received	\$263.11			
	002	Inv#155911100 Engine Support P		1.000	Received	\$112.78			
66800	LEWIS ELECTRIC INC	M2019.37	08/09/2019	\$375.00		09/03/2019		R&R-Invoice	CHANGED OUT LEDS AT STATE ST AND DULING
	1 448206419	PUBLIC WORKS		\$375.00					
69462	TRUSTMARK NATIONAL BANK	10565	08/14/2019	\$370.30		09/03/2019		R&R-Invoice	EXPEDIA GFOA CONFERENCE
	1 411106474	ADMINISTRATION		\$370.30					LUCINDA VILLES SACRAMENTO, CA
50387	TERRY'S INSTALLATION AND DELIV	26151	08/16/2019	\$365.00		09/03/2019		R&R-Invoice	LABOR & EQUIPMENT TO MODIFY ONE WORKSTATION
	1 461106419	PUBLIC WORKS		\$365.00					
69106	INTERGRATED PEST SERVICES	70407	07/25/2019	\$365.00		09/03/2019		R&R-Invoice	PEST CONTROL SERVICE

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	1 442206419	PUBLIC SAFETY - POLICE		\$365.00					#70416
63575	BROOKS COURT REPORTING	33539	08/08/2019	\$362.50		09/03/2019		R&R-Invoice	COPY OF DEPOSITION
	1 407946419	GENERAL GOVERNMENT		\$362.50					
06371	PETTY CASH-FINANCE/TRAVEL	14965	08/12/2019	\$359.16		09/03/2019		R&R-Invoice	HOTEL 2019 AGING/ADULT SERVICE
	1 434206473	HUMAN & CULTURAL SERVICES		\$359.16					DEBORAH BOYD SOUTHAVEN, MS
06371	PETTY CASH-FINANCE/TRAVEL	14969	08/12/2019	\$359.16		09/03/2019		R&R-Invoice	HOTEL 2019 AGING/ADULT SERVICE
	1 434206473	HUMAN & CULTURAL SERVICES		\$359.16					SHARON DALLIS SOUTHHAVEN, MS
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4336485.001	08/15/2019	\$357.15		09/03/2019		Limited-PO	MOTOR DBLSHFT 42FRM
	1 453006461	PUBLIC WORKS		\$357.15					
	LL 3776 Hood bldg			\$357.15					
	001	S89-793 546 MOTOR DBLSHFT 42FR		1.000	Invoiced	\$357.15			
06371	PETTY CASH-FINANCE/TRAVEL	14979	08/15/2019	\$356.40		09/03/2019		R&R-Invoice	HOTEL 2019 AGING ADULT SERVICE
	1 434206473	HUMAN & CULTURAL SERVICES		\$356.40					CHRISTI JOHNSON SOUTHAVEN, MS
47046	HAYLES TOWING & RECOVERY SERVI	223467	07/08/2019	\$355.00		09/03/2019		R&R-Invoice	223326 223213 223459
	1 442206465	PUBLIC SAFETY - POLICE		\$355.00					WRECKER SERVICE
									223341 224006 224031
73375	JACKSON MAC HAIK F LTD	159977	08/21/2019	\$353.80		09/03/2019		Limited-PO	CUT AND PROGRAMMED 2 ADD'L
	31 521406316	PUBLIC WORKS		\$353.80					AND TOPPED OFF FLUID LEVELS
									KEYS CLEANED BATTERY CABLES
									LABOR MIS CHGS
	LL 3820 159977 CUT AND PROGRAM 2 KEYS PT 738			\$353.80					
	001	159977 CUT AND PROGRAM 2 KEYS		1.000	Received	\$353.80			
62100	AUTOZONE	37140601	07/23/2019	\$351.96		09/03/2019		Limited-PO	37140601
	1 442406316	PUBLIC SAFETY - POLICE		\$351.96					PT 646 STRUT ASSEMBLY, SHOCK
	LL 3793 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$490.87					
	001	37140601 PT 646 STRUT ASSEMBLY		1.000	Received	\$351.96			
	002	37140582 PT 738 15W-40 DIESEL		1.000	Received	\$38.97			
	003	37140581 PC 1261 FUEL LINE AN		1.000	Received	\$9.95			
	004	37140552 PC 1503 BUSHING CONTR		1.000	Received	\$89.99			
06371	PETTY CASH-FINANCE/TRAVEL	14962	08/12/2019	\$350.40		09/03/2019		R&R-Invoice	PER DIEM GFOA TRAINING
	1 411106473	ADMINISTRATION		\$350.40					MAKEDA KIMBLE MINNEAPOLIS, MN
20377	ENTERGY	19832625;:	09/03/2019	\$350.76		09/03/2019	19832815	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$350.76					
	0+19832625 5 501256451	PARKS & RECREATION				08/20/2019	0.1	\$350.76	ELECTRIC LIGHT AND POWER
61636	IDOTINT, LLC	5988	08/16/2019	\$350.00		09/03/2019		Limited-PO	WINDOWTINT(ENTIRE SUV/W/SSTRIP
	1 441206316	FIRE DEPARTMENT		\$350.00					
	LL 3743 WindowTint SUV0121			\$350.00					
	001	Inv#5988 WIndow Tint SUV0121		1.000	Received	\$350.00			
66485	STAFFERS INC	81690	08/09/2019	\$334.20		09/03/2019		R&R-Invoice	TEMP SHIRLEY MOORE
	31 520106489	PUBLIC WORKS		\$334.20					
69625	ELKINS WHOLESALE INC	390624-00	08/14/2019	\$332.87		09/03/2019		Limited-PO	TOWELCELLYSOFT/STRIPPERSHINELI
	5 501256461	PARKS & RECREATION		\$332.87					FLOOR FINISH 5GAL

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 3761 Pres. Hill			\$332.87					
	001	Towel : CellySoft Multifold Br		1.000	Invoiced	\$20.29			
	002	Wax Stripper : Shineline Emuls		2.000	Invoiced	\$126.74			
	003	Floor Finish : iShine 5 Gallon		2.000	Invoiced	\$185.84			
06371	PETTY CASH-FINANCE/TRAVEL	14980	08/16/2019	\$330.05		09/03/2019		R&R-Invoice	PER DIEM K-9 TRAINING
	2 907006473	PUBLIC SAFETY - POLICE		\$330.05					DEVONTA RECIOFOR HATTIESBU, MS
06371	PETTY CASH-FINANCE/TRAVEL	14981	08/16/2019	\$330.05		09/03/2019		R&R-Invoice	PER DIEM K-9 TRAINING
	2 907006473	PUBLIC SAFETY - POLICE		\$330.05					ALTRICH HARVEY K-9 TRAINING
60499	CROW BURLINGAME CO DBA	233350691	07/23/2019	\$330.55		09/03/2019		Limited-PO	REMAN ALTERNATOR
	1 442406316	PUBLIC SAFETY - POLICE		\$330.55					
	LL 3468 Reman Alternator PC1726			\$330.55					
	001	Inv#02330350691 Reman Alternat		1.000	Received	\$330.55			
63575	BROOKS COURT REPORTING	33533	08/08/2019	\$318.65		09/03/2019		R&R-Invoice	COPY OF DEPOSITION
	1 407946419	GENERAL GOVERNMENT		\$318.65					
40789	CINTAS CORPORATION	4027587080	08/08/2019	\$315.12		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$315.12					
71890	CANON FINANCIAL SERVICES	20440141	08/13/2019	\$310.00		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 414106514	ADMINISTRATION		\$310.00					
73419	BEECHEM ROD	081919	08/19/2019	\$307.50		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$307.50					
60427	MIPCO IMPRESSION PRODUCTS INC	166135	08/05/2019	\$306.48		09/03/2019		R&R-Invoice	COPIER RENTAL
	31 522106514	PUBLIC WORKS		\$306.48					
72106	AUTO PLUS AUTO PARTS	034408905	08/20/2019	\$303.42		09/03/2019		Limited-PO	CABIN AIR PANEL/RADIATOR
	1 442406316	PUBLIC SAFETY - POLICE		\$303.42					PRI WHSECOOLING/EXT LIFEFA/FDEX
	LL 3855 Cabin Air Panel Radiator Cooling Antifreeze PC1719			\$303.42					
	001	Inv#034408905 CabinAirPanel Ra		1.000	Received	\$303.42			
04800	CUMMINS MID SOUTH INC	C6-13101	08/20/2019	\$302.58		09/03/2019		Limited-PO	PUMP/ FUEL TRANSFER
	1 441206316	FIRE DEPARTMENT		\$302.58					
	LL 3858 Fuel Transfer Pump TK683			\$302.58					
	001	Inv#C613101 Fuel Transfer Pump		1.000	Received	\$288.94			
	002	Inv#C613105 Sealing Washer TK6		1.000	Received	\$13.64			
20377	ENTERGY	18292896;:	09/03/2019	\$302.90		09/03/2019	18293134	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$302.90					
	0+18292896	5 501806451				08/20/2019	0.1	\$302.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16668865;:	09/03/2019	\$300.48		09/03/2019	16669152	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$300.48					
	0+16668865	5 504106451				08/20/2019	0.1	\$300.48	ELECTRIC LIGHT AND POWER
46381	DEEP SOUTH EQUIPMENT	J96987	07/30/2019	\$300.00		09/03/2019		R&R-Invoice	FOR PARTS FOR THE REPAIR OF
	31 521356317	PUBLIC WORKS		\$300.00					LINE AT O B CURTIS W T P
									THE GENIE LIFT ON THE HYDRAULI
20377	ENTERGY	158546598;	09/03/2019	\$297.45		09/03/2019	158711	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$297.45					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+158546598	1 448206451	PUBLIC WORKS			08/20/2019	0.1	\$297.45	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1291803099	09/03/2019	\$290.82		09/03/2019	3012724356	UTILITY-PAYM	
	31 521356453	PUBLIC WORKS		\$290.82					
	0+3012918030	31 521356453	PUBLIC WORKS			08/27/2019	0.1	\$290.82	GAS
62100	AUTOZONE	37142710	07/26/2019	\$287.64		09/01/2019		Limited-PO	37142710
	1 451256316	PUBLIC WORKS		\$287.64					TK 627 TRANS FLUID ANTIFREEZE
LL	3801	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,040.07					
	001	37142981	PT 745 BEARING SET, W	1.000	Received	\$578.55			
	002	37142732	PT 787 TIRE PRESSURE	1.000	Received	\$83.98			
	003	37142710	TK 627 ANTIFREEZE, T	1.000	Received	\$287.64			
	004	37142702	T 250 DIESEL EXHAUST	1.000	Received	\$89.90			
67485	BATTERY SALES & SERVICE LLC	M11953	08/06/2019	\$287.50		09/03/2019		Limited-PO	M11953
	1 451256316	PUBLIC WORKS		\$287.50					T 175 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			

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	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			
	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			
62100	AUTOZONE	37145253	07/29/2019	\$286.20		09/03/2019		Limited-PO	37145253
	1 442406316	PUBLIC SAFETY - POLICE		\$286.20					PC 1675 TIRE PRESSURE SENSOR
LL	3822 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$690.18					
	001	37145483 RETURN PT 719 WIPER B		1.000	Received	\$9.18-			
	002	37145278 T 208 NA 303 SISC OS		1.000	Received	\$191.25			
	003	37145253 PC 1675 TWO TIRE PRES		1.000	Received	\$286.20			
	004	37145066 PT 746 CALIPER BRACK		1.000	Received	\$30.99			
	005	37145058 PC 1742 TSTATE HOUSI		1.000	Received	\$42.97			
	006	37145055 PT 746 TAPER BEARING,		1.000	Received	\$111.97			
	007	37144997 PT 719 DURALAST FLEX		1.000	Received	\$35.98			
18124	WATER SEWER BUSINESS ADMIN	77300072	09/03/2019	\$284.21		09/03/2019	777000	UTILITY-PAYM	721018
	1 456106452	PUBLIC WORKS		\$284.21					
	0+773000	1 456106452	PUBLIC WORKS			08/28/2019	0.1	\$284.21	WATER/SEWER - UTILITY SERVICES
70072	OFFICE DEPOT #414	358719255001	08/09/2019	\$282.34		09/03/2019		Regular-PO	PENS POST IT NOTES PAPER
	31 521406218	PUBLIC WORKS		\$248.42					DUSTER MOUSEPAD SUPPLIES
	31 521406299	PUBLIC WORKS		\$33.92					CLIPS STAPLER CLIPBOARD
PL	1485 Office Suppoies			\$282.34					
	001	Online Quote: Office Supplies		2.000	Received	\$9.78			
	002	Item#0120675 PENTEELS R.S.V.P.		7.000	Received	\$28.07			
	003	Item# 0504728 POST IT SUPER ST		4.000	Received	\$34.84			
	004	ITEM#0308239 BRAND PAPER CLIPS		4.000	Received	\$18.24			

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	005	Item#0549014 BOSTITCH IMPULSE		2.000	Received	\$51.00			
	006	POST IT FLAGS ASSORTED COLORS,		3.000	Received	\$16.56			
	007	OFFICE DEPOT BRAND WOOD CLIPBO		10.000	Received	\$30.30			
	008	FOAY SUPER COMFORT GRIP RETRAC		3.000	Received	\$12.93			
	009	Item#0911280 Brand Cleaning Du		10.000	Received	\$46.70			
	010	Item# ALLSOP SOFT CLOTH MOUSE		8.000	Received	\$33.92			
42923	GANNETT RIVER STATES PUB CO	0002688383	07/01/2019	\$276.66		09/03/2019		R&R-Invoice	FOR ADVERTISEMENT FOR BIDS FOR
	31 521356422	PUBLIC WORKS		\$276.66					INSTALLATION PROJECT AT O B
									MEMBRANE FILTER SYSTEM
									CURTIS W T P
B7014	ROGERS JUDY FAY	2013T697465	08/15/2019	\$275.25		09/03/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$275.25					
15280	SHERWIN WILLIAMS #7308	8116-1 080819	08/08/2019	\$271.29		09/03/2019		Limited-PO	9 COLOSSUS 1/2 3XL-GLIDE
	1 453006461	PUBLIC WORKS		\$271.29					SPR INT FL EXTRA
									9 COLOSSUS 3/4
LL	3679 Building Maint. (Shop)			\$271.29					
	001	181-0290 144630093 9 inch 9 co		2.000	Invoiced	\$13.98			
	002	181-0308 144630094 9 INCH 9 CO		15.000	Invoiced	\$113.85			
	003	813-0320 144152330 3 INCH 3 XL		6.000	Invoiced	\$91.50			
	004	6508-98182 GALLON A86W1151 SPR		2.000	Invoiced	\$51.96			
06371	PETTY CASH-FINANCE/TRAVEL	14972	08/14/2019	\$270.00		09/03/2019		R&R-Invoice	REGISTRATION SOUTH EAST REGION
	1 441106443	FIRE DEPARTMENT		\$270.00					WILLIE OWENS MIAMI, FL
61831	NAPA AUTO PARTS	3088-497325	07/10/2019	\$268.38		09/03/2019		Limited-PO	3088-497325
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					PC 1775 225/60R18 TIRES (2)
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			

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	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
61831	NAPA AUTO PARTS	3088-497327	07/10/2019	\$268.38		09/03/2019		Limited-PO	3088-497327
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					PC 1711 TWO TIRES 225/60R18
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
61831	NAPA AUTO PARTS	3088-497329	07/10/2019	\$268.38		09/03/2019		Limited-PO	3088-497329
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					PC 1687 TWO TIRES 225/60R18
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			

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	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
61831	NAPA AUTO PARTS	3088-497330	07/10/2019	\$268.38		09/03/2019		Limited-PO	3088-497330
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					PC 1783 TWO TIRES 225/60R18
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
61831	NAPA AUTO PARTS	3088-498292	07/19/2019	\$268.36		09/03/2019		Limited-PO	3088-498292
	1 442406316	PUBLIC SAFETY - POLICE		\$268.36					PC 1649 TWO TIRE S225/60R18
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
73375	JACKSON MAC HAIK F LTD	3012612	08/12/2019	\$267.54		09/03/2019		Limited-PO	THERM SEAL T-CON HOSE
	1 451256316	PUBLIC WORKS		\$267.54					PUMP ANTI PT727
	LL 3720 3012612 PARTS ORDERED TO REPAIR PT 727			\$267.54					
	001	3012612 PARTS ORDERED TO REPAI		1.000	Received	\$267.54			
69412	UNITED PLUMBING & HEATING	000924-1	08/13/2019	\$263.75		09/03/2019		Limited-PO	UNSTOPED 2 URINAL IN MEN'S
	31 521306314	PUBLIC WORKS		\$263.75					CALCIUM
	LL 3780 j h fewell			\$263.75					RESTROOM AT CONTROL FULL OF
	001	hydro auger		1.000	Invoiced	\$15.00			
	002	plumbing labor		2.500	Invoiced	\$248.75			
61831	NAPA AUTO PARTS	3088-501033	08/14/2019	\$261.08		09/03/2019		Limited-PO	BRAKE PADS REAR PC1771
	1 442406316	PUBLIC SAFETY - POLICE		\$261.08					OUTER TIE ROD END CONTROL ARM
	LL 3708 Brake Pads Rear Control Arm Outer Tie End Rod PC1771			\$261.08					
	001	Inv#3088501033 BrakePadsR Cont		1.000	Received	\$261.08			
61831	NAPA AUTO PARTS	3088-501823	08/21/2019	\$261.37		09/03/2019		Limited-PO	WATER PUMP MOTOR MOUNT
	1 442406316	PUBLIC SAFETY - POLICE		\$261.37					FRONT ANTI FREEZE
	LL 3864 Water Pump Front Motor Mount Antifreeze PC1830			\$261.37					
	001	Inv#3088501823 Water Pump Fron		1.000	Received	\$261.37			
66485	STAFFERS INC	81745	08/16/2019	\$256.22		09/03/2019		R&R-Invoice	TEMP SHIRLEY MOORE
	31 520106489	PUBLIC WORKS		\$256.22					
20377	ENERGY	16488769;:	09/03/2019	\$255.43		09/03/2019	16488975	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$255.43					
	0+16488769 5 501406451	PARKS & RECREATION				08/20/2019	0.1	\$255.43	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37141572	07/24/2019	\$252.93		09/03/2019		Limited-PO	37141572
	1 442406316	PUBLIC SAFETY - POLICE		\$252.93					PC 1782 BRAKE PADS NUTS STUDS
	LL 3799 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,338.26					
	001	37141572 PC 1782 BRAKES, NUTS,		1.000	Received	\$252.93			
	002	37141567 PC 1652 CONTROL ARM,		1.000	Received	\$969.26			
	003	37141362 PC 1728 OIL COOLER		1.000	Received	\$43.35			
	004	37141348 PC 1740 OIL COOLER,		1.000	Received	\$72.72			
62100	AUTOZONE	37142376	07/25/2019	\$251.10		09/03/2019		Limited-PO	37142376
	1 442406316	PUBLIC SAFETY - POLICE		\$251.10					PC 1728 INTAKE MANIFOLDS
	LL 3800 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$612.05					
	001	37142376 PC 1728 INTAKE MANIFO		1.000	Received	\$251.10			
	002	37142239 PC 1740 COILS SPARK		1.000	Received	\$237.13			
	003	37142231 PC 1737 COOLANT RESER		1.000	Received	\$119.43			
	004	37142214 PT 719 RETURN OF WIPE		1.000	Received	\$33.98-			
	005	37142213 PT 719 WIPER BLADES		1.000	Received	\$9.18			
	006	37142148 PT 719 WIPER BLADES		1.000	Received	\$33.98			
	007	37142042 PC 1652 MAXI FUSE		1.000	Received	\$23.95-			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	37141923 PC 1652 LOW PROFILE M		1.000	Received	\$19.16			
67485	BATTERY SALES & SERVICE LLC	M12006	08/12/2019	\$251.88		09/03/2019		Limited-PO	M12006
	31 522206316	PUBLIC WORKS		\$251.88					TK 774 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			

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	039	M11958 PT 641 BATTERY		1.000	Received	\$77.31			
	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			
65468	SHERIDAN SUZY CSR	241907SS	07/24/2019	\$250.00		09/03/2019		R&R-Invoice	PLANNING BOARD MEETING HELD
	1 403206419	PLANNING & DEVELOPMENT		\$250.00					JULY 24 2019
66800	LEWIS ELECTRIC INC	M2019.31	08/09/2019	\$250.00		09/03/2019		R&R-Invoice	USED 4 PHASE CABINET
	1 448206419	PUBLIC WORKS		\$250.00					
66800	LEWIS ELECTRIC INC	M2019.41	08/09/2019	\$250.00		09/03/2019		R&R-Invoice	INTERSECTION OF ROBINSON RD &
	1 448206419	PUBLIC WORKS		\$250.00					METRO CENTER HANG TYPE 7
61831	NAPA AUTO PARTS	3088-498291	07/19/2019	\$248.76		09/03/2019		Limited-PO	3088-498291
	31 522206316	PUBLIC WORKS		\$248.76					TR 241 TRAILER TIRES 205/75R14
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
71890	CANON FINANCIAL SERVICES	20438830	08/13/2019	\$249.00		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$249.00					
40049	WAGGONER ENGINEERING INC	36043	08/19/2019	\$243.62		09/03/2019		Contract-PO	36043
	173 451355B40107016413	PUBLIC WORKS		\$243.62					RIVERSIDE DR PH 1

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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 Invoicd	\$965,000.00			
	002	RIVERSIDE DRIVE ROAD IMP, PH1		261,899.950	Pt Invoicd	\$261,899.95			
07119	GOODYEAR COMMERCIAL TIRE	2381051329	08/15/2019	\$241.56		09/03/2019		Limited-PO	2TIRES/WAST TIRE FEE
	1 442406316	PUBLIC SAFETY - POLICE		\$241.56					
LL	3739 2 Tires & Tire Waste Fee	PC1736		\$241.56					
	001	Inv#2381051329 2 Tires & Tire		1.000	Received	\$241.56			
07119	GOODYEAR COMMERCIAL TIRE	2381051364	08/19/2019	\$241.56		09/03/2019		Limited-PO	2 TIRES/WASTE TIRE FEE
	1 442406316	PUBLIC SAFETY - POLICE		\$241.56					
LL	3744 2 Tires & Tire Waste Fee	PC1829		\$241.56					
	001	Inv#2381051364 2 Tires & Tire		1.000	Received	\$241.56			
62100	AUTOZONE	37142239	07/25/2019	\$237.13		09/03/2019		Limited-PO	37142239
	1 442406316	PUBLIC SAFETY - POLICE		\$237.13					PC 1740 COILS SPARK
LL	3800 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$612.05					
	001	37142376 PC 1728 INTAKE MANIFO		1.000	Received	\$251.10			
	002	37142239 PC 1740 COILS SPARK		1.000	Received	\$237.13			
	003	37142231 PC 1737 COOLANT RESER		1.000	Received	\$119.43			
	004	37142214 PT 719 RETURN OF WIPE		1.000	Received	\$33.98-			
	005	37142213 PT 719 WIPER BLADES		1.000	Received	\$9.18			
	006	37142148 PT 719 WIPER BLADES		1.000	Received	\$33.98			
	007	37142042 PC 1652 MAXI FUSE		1.000	Received	\$23.95-			
	008	37141923 PC 1652 LOW PROFILE M		1.000	Received	\$19.16			
72704	NASW	080919	08/09/2019	\$236.00		09/03/2019		R&R-Invoice	ANNUAL MEMBERSHIP RENEWAL FOR
	1 433006443	HUMAN & CULTURAL SERVICES		\$236.00					NASW ADRIANE DORESY-KIDD
72106	AUTO PLUS AUTO PARTS	034408895	08/20/2019	\$233.02		09/03/2019		Limited-PO	GAS-MAGNUM SEVER/STRUTMATEMOUN
	1 442406316	PUBLIC SAFETY - POLICE		\$233.02					
LL	3856 Gas Magnum Sever Strut Mate Mount	PC1617		\$233.02					
	001	Inv#034408895 GasMagnumSever S		1.000	Received	\$233.02			
63817	ROBERT J YOUNG COMPANY	20438829	08/13/2019	\$233.00		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 411106514	ADMINISTRATION		\$233.00					
18124	WATER SEWER BUSINESS ADMIN	35764072	09/03/2019	\$231.69		09/03/2019	361600	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$231.69					
	0+357640	1 441706452	FIRE DEPARTMENT			08/28/2019	0.1	\$231.69	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-497582	07/13/2019	\$230.46		09/03/2019		Limited-PO	3088-497582
	1 453006316	PUBLIC WORKS		\$230.46					PT 618 235/70R17 TWO TIRES
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			

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	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
18124	WATER SEWER BUSINESS ADMIN	56023073	09/03/2019	\$229.17		09/03/2019	564630	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$229.17					
	0+560230	5 501406452	PARKS & RECREATION			08/28/2019	0.1	\$229.17	WATER/SEWER - UTILITY SERVICES
66150	BIG 10 TIRES & ACCESSORIES	2058300	08/19/2019	\$229.98		09/03/2019		Limited-PO	WEATHERTECH FLOOR LINER/
	1 441206316	FIRE DEPARTMENT		\$229.98					WEATHERTECH TAHOE/YUKON
	LL 3748 Floor Mats SUV0121			\$229.98					
	001	Inv#2058300 Floor Mats SUV0121		1.000	Received	\$229.98			
40789	CINTAS CORPORATION	4027094819	08/01/2019	\$227.45		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	31 522206516	PUBLIC WORKS		\$227.45					
20377	ENTERGY	16663536;:	09/03/2019	\$226.20		09/03/2019	16663742/236709	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$226.20					
	0+16663536	1 448206451	PUBLIC WORKS			08/20/2019	0.1	\$226.20	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16664666;:	09/03/2019	\$226.20		09/03/2019	16664898	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$226.20					
	0+16664666	1 448206451	PUBLIC WORKS			08/20/2019	0.1	\$226.20	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-497332	07/10/2019	\$226.80		09/03/2019		Limited-PO	3088-497332
	1 442406316	PUBLIC SAFETY - POLICE		\$226.80					PT 787 2 TIRES 265/70R17
	LL 3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			

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	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
40789	CINTAS CORPORATION	4025309911	07/05/2019	\$224.15		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	5 504106516	PARKS & RECREATION		\$224.15					
40789	CINTAS CORPORATION	4026198874	07/18/2019	\$224.15		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$224.15					
40789	CINTAS CORPORATION	4027642226	08/09/2019	\$224.15		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	5 504106516	PARKS & RECREATION		\$224.15					
73182	A & M TIRE SERVICE LLC	1192	08/19/2019	\$225.00		09/03/2019		Limited-PO	081919
	31 521406316	PUBLIC WORKS		\$225.00					TK633 SERVICE CALL TIRE REPAIR
LL	3948 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$605.00					
	001	1188 TK 736 SERVICE CALL AND T		1.000	Received	\$110.00			
	002	1189 TR 307 SERVICE CALL AND T		1.000	Received	\$90.00			
	003	1190 T 207 SERVICE CALL AND TI		1.000	Received	\$90.00			
	004	1191 TK 779 SERVICE CALL AND T		1.000	Received	\$90.00			
	005	1192 TK 633 SERVICE CALL AND T		1.000	Received	\$225.00			
20225	ATMOS ENERGY	1283701099	09/03/2019	\$223.78		09/03/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$223.78					
	0+3012837010	5 501256453	PARKS & RECREATION			08/27/2019	0.1	\$223.78	GAS
20377	ENTERGY	16029241;:	09/03/2019	\$223.58		09/03/2019	16029472	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$223.58					
	0+16029241	1 441706451	FIRE DEPARTMENT			08/20/2019	0.1	\$223.58	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	166337	08/02/2019	\$222.19		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 401936514	GENERAL GOVERNMENT		\$222.19					
62100	AUTOZONE	37152348	08/07/2019	\$221.91		09/03/2019		Limited-PO	37152348
	1 442406316	PUBLIC SAFETY - POLICE		\$221.91					TSTAT HOUSING ASS, CONTINENTAL
LL	3829 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$364.00					
	001	37152430 PC 1842 ANTIFREEZE, V		1.000	Received	\$182.15-			
	002	37152348 TSTATE HOUSING, CONTI		1.000	Received	\$221.91			
	003	37152308 IGNITION WIRE SET, SP		1.000	Received	\$108.11			
	004	37152303 WIPER BLADES PT 813		1.000	Received	\$33.98			
	005	37152300 PC 1842 SERPENTINE BE		1.000	Received	\$182.15			
47085	STUART C IRBY CO	S011504227.001	08/13/2019	\$220.76		09/03/2019		Limited-PO	SYLV 64468 M1000/U CLR BT56MOG
	5 501266315	PARKS & RECREATION		\$220.76					ED37 SYLV 47338 M400/SUPER MH LAMP SYLV 64036 M400/U/ KIT BLST LAMP
LL	3715 Battlefield Tennis			\$220.76					
	001	SYLV 64468 M1000/U CLR BT56MOG		6.000	Invoiced	\$147.33			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	SYLV 64036 M400/U/ED37		1.000	Invoiced	\$12.65			
	003	SYLV 47338 M400/SUPER5-KIT BLS		1.000	Invoiced	\$73.43			
	004	SYLV 64036 M400/U/ED37		1.000	Invoiced	\$12.65-			
40789	CINTAS CORPORATION	4028055818	08/15/2019	\$217.90		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006516	PUBLIC WORKS		\$217.90					
06371	PETTY CASH-FINANCE/TRAVEL	14418	02/01/2019	\$215.92		09/03/2019		R&R-Invoice	MEAL ALLIANCE LEADERSHIP SUMMI
	355 433806473	HUMAN & CULTURAL SERVICES		\$215.92					ADRIANE D-KIDD SCOTTDALE, AZ
17290	TWO WIRE ELECTRIC CO	1235398-01	07/26/2019	\$214.72		09/03/2019		Limited-PO	SOLA ELECTRONIC BALLAST
	1 453006461	PUBLIC WORKS		\$214.72					613 MED BIPIN BASE
									SYL CW DELUXE FLUOR LAMP
	LL 3559 Jayne Ave.			\$214.72					
	001	SOLA E-720-U-240-SC-S 1 OR 2 F		8.000	Invoiced	\$144.00			
	002	SYL F40T12/CWX 40W T12 CW DELU		30.000	Invoiced	\$70.72			
69412	UNITED PLUMBING & HEATING	000937-1	08/13/2019	\$214.00		09/03/2019		Limited-PO	RAN K50 30 FEET TO UNSTOP
	1 434206317	HUMAN & CULTURAL SERVICES		\$214.00					GREASE TRAP
									KITCHEN SINK LINE FROM SINK TO
	LL 3782 tougaloo			\$214.00					
	001	service call		2.000	Invoiced	\$199.00			
	002	k-50 machine		1.000	Invoiced	\$15.00			
10860	MEL LUNA SAW CO	88296	08/22/2019	\$211.95		09/03/2019		Limited-PO	64 DL B3 TURMIVATON
	1 441206316	FIRE DEPARTMENT		\$211.95					10" CUT OFF WHEEL
	LL 3869 Chainsaw Blade Cut Off Wheel TK687			\$211.95					
	001	Inv#88296 Chainsaw Blade Cut O		1.000	Received	\$211.95			
40789	CINTAS CORPORATION	46M162157	06/06/2019	\$211.25		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$211.25					
71159	EAGLE PIPE AND SUPPLY LLC	57451	08/04/2019	\$211.20		09/03/2019		R&R-Invoice	REPAIR CLAMP
	31 521406240	PUBLIC WORKS		\$211.20					
40789	CINTAS CORPORATION	4027089173/4027570968	08/01/2019	\$210.52		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$210.52					
40789	CINTAS CORPORATION	4027587326	08/08/2019	\$210.27		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$210.27					
40789	CINTAS CORPORATION	4028051429	08/15/2019	\$210.27		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$210.27					
60499	CROW BURLINGAME CO DBA	233353064	08/14/2019	\$208.84		09/03/2019		Limited-PO	SERPENTINEBELT/TINSIONER ASSY
	1 442406316	PUBLIC SAFETY - POLICE		\$208.84					NEW IDLER PULLEY
	LL 3706 Serpentine Belt Belt Tensioner Assy Idler Pulley PC1660			\$208.84					
	001	Inv#02330353064 Belt BeltTensi		1.000	Received	\$96.88			
	002	Inv#02330353088 Pulley PC1660		1.000	Received	\$30.79			
	003	Inv#02330353141 Vacuum Brake B		1.000	Received	\$81.17			
17290	TWO WIRE ELECTRIC CO	1235536-01	08/01/2019	\$206.72		09/03/2019		Limited-PO	SATCO 32W T8 FLUORESCENT LAMP
	1 442266317	PUBLIC SAFETY - POLICE		\$206.72					IS BALLAST SYLV UNIV/ISN
									SYL UNIV/ISN/SC 2-LAMP

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 3604 Jpd Tr. Acad.			\$206.72					SC 4-LAMP IS BALLAST
	001	SATCO F32T8/841 32W T8 FLUORES		30.000	Invoiced	\$58.72			
	002	SYL QTP2X32T8/UNIV/ISN/SC 2-LA		4.000	Invoiced	\$74.00			
	003	SYL QTP4X32T8/UNIV/ISN/SC 4-LA		4.000	Invoiced	\$74.00			
40789	CINTAS CORPORATION	4025103035	07/03/2019	\$205.54		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$205.54					
60427	MIPCO IMPRESSION PRODUCTS INC	166120	08/01/2019	\$204.20		09/03/2019		R&R-Invoice	COPIER RENTAL
	31 521406514	PUBLIC WORKS		\$204.20					
62100	AUTOZONE	37147531	08/01/2019	\$203.70		09/03/2019		Limited-PO	37147531
	1 442406316	PUBLIC SAFETY - POLICE		\$203.70					PC 1649 THERMOSTAT, HEATER HOSE
	LL 3825 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$515.23					
	001	37147544 NA CONTROL TK 766		1.000	Received	\$73.60			
	002	37147531 PC 1649 THERMOSTATE,		1.000	Received	\$203.70			
	003	37147380 PT 634 WIPER BLADE,		1.000	Received	\$38.32			
	004	37147286 SUV 63 DURALAST GOLD		1.000	Received	\$32.99			
	005	37147254 ANTIFREEZE TK 426		1.000	Received	\$53.94			
	006	37147202 PT 837 OIL		1.000	Received	\$112.68			
18124	WATER SEWER BUSINESS ADMIN	11310072	09/03/2019	\$202.50		09/03/2019	125530	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$202.50					
	0+113100 5 504106452	PARKS & RECREATION				08/28/2019	0.1	\$202.50	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	38324073	09/03/2019	\$202.50		09/03/2019	396700	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$202.50					
	0+383240 5 501406452	PARKS & RECREATION				08/28/2019	0.1	\$202.50	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	50310072	09/03/2019	\$202.50		09/03/2019	503300	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$202.50					
	0+503100 5 501406452	PARKS & RECREATION				08/28/2019	0.1	\$202.50	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	87565072	09/03/2019	\$202.87		09/03/2019	876250	UTILITY-PAYM	721018
	1 442506452	PUBLIC SAFETY - POLICE		\$202.87					
	0+875650 1 442506452	PUBLIC SAFETY - POLICE				08/28/2019	0.1	\$202.87	WATER/SEWER - UTILITY SERVICES
06371	PETTY CASH-FINANCE/TRAVEL	14971	08/14/2019	\$200.00		09/03/2019		R&R-Invoice	REGISTRATION 44T ANNUAL SHORT
	31 521356443	PUBLIC WORKS		\$200.00					HUBERT RUSSELL BILOXI, MS
42896	CUSTOM PRODUCTS CORPORATION	323097	07/31/2019	\$200.00		09/03/2019		Limited-PO	ANCHOR SCREW/ASPHALT
	1 448806299	PUBLIC WORKS		\$200.00					
	LL 3565 traffic			\$748.00					
	001	surface mount		25.000	Invoiced	\$523.00			
	002	anchor screws		100.000	Invoiced	\$225.00			
47046	HAYLES TOWING & RECOVERY SERVI	223081	07/03/2019	\$200.00		09/03/2019		R&R-Invoice	WRECKER SERVICE
	1 441206465	FIRE DEPARTMENT		\$200.00					
B7015	LEWIS-WILLIAMS RHEMALYN	R190005518	08/21/2019	\$200.00		09/03/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B7016	WORTHY KATHRYN P	R190005700	08/19/2019	\$200.00		09/03/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B7017	MOFFETT JACKIE	R190005530	08/19/2019	\$200.00		09/03/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B7018	BREWSTER DANNY	R190005531	08/21/2019	\$200.00		09/03/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B7019	THOMAS TALBERTA	R190005563	08/21/2019	\$200.00		09/03/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B7020	ROBERT TAYLOR	R190005701	08/19/2019	\$200.00		09/03/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
40789	CINTAS CORPORATION	4024755340	06/27/2019	\$196.19		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$196.19					
69998	1 800 RADIATOR	41007445	05/31/2019	\$195.00		09/03/2019		Limited-PO	RADIATOR/FAN ASSY
	1 442406316	PUBLIC SAFETY - POLICE		\$195.00					
LL	2731 41007445 RADIATOR AND	FAN ASSEMBLY FOR PC 1728		\$195.00					
	001	41007445 RADIATOR AND FAN ASSE		1.000	Received	\$195.00			
69998	1 800 RADIATOR	41024041	07/29/2019	\$195.00		09/03/2019		Limited-PO	RADIATOR/FAN ASSY
	1 442406316	PUBLIC SAFETY - POLICE		\$195.00					
LL	3514 41024041 RADIATOR AND	FAN ASSEMBLY FOR PC 1742		\$195.00					
	001	41024041 RADIATOR AND FAN ASSE		1.000	Received	\$195.00			
73375	JACKSON MAC HAIK F LTD	3011187	07/25/2019	\$193.60		09/03/2019		Limited-PO	RESER HOSE HOSE
	1 451256316	PUBLIC WORKS		\$193.60					
LL	3501 3011187 PARTS NEEDED TO REPAIR TK 627			\$193.60					
	001	3011187 TK 627 PARTS NEEDED TO		1.000	Received	\$193.60			
62100	AUTOZONE	37145278	07/29/2019	\$191.25		09/03/2019		Limited-PO	37145278
	31 521406316	PUBLIC WORKS		\$191.25					NA 303 MISC OSB SKU 9999396
LL	3822 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$690.18					
	001	37145483 RETURN PT 719 WIPER B		1.000	Received	\$9.18-			
	002	37145278 T 208 NA 303 SISC OS		1.000	Received	\$191.25			
	003	37145253 PC 1675 TWO TIRE PRES		1.000	Received	\$286.20			
	004	37145066 PT 746 CALIPER BRACK		1.000	Received	\$30.99			
	005	37145058 PC 1742 TSTATE HOUSI		1.000	Received	\$42.97			
	006	37145055 PT 746 TAPER BEARING,		1.000	Received	\$111.97			
	007	37144997 PT 719 DURALAST FLEX		1.000	Received	\$35.98			
67954	EMSL ANALYTICAL INC	25117564	06/04/2019	\$191.10		09/03/2019		R&R-Invoice	ASBESTOS TESTING
	1 444706485	PLANNING & DEVELOPMENT		\$191.10					
10860	MEL LUNA SAW CO	88043	06/28/2019	\$190.57		09/03/2019		Limited-PO	SHAFT HOUSING PULLEY
	31 521306316	PUBLIC WORKS		\$190.57					
LL	2964 88043 PARTS NEEDED TO REPARI RLM 165			\$190.57					
	001	88043 RLM 165 SHAFT, HOUSING,		1.000	Received	\$190.57			
01160	ACE BOLT & SCREW CO	417744	08/23/2019	\$188.71		09/03/2019		Limited-PO	ANCHOR KIT/DRYWALLSCREWS/ SPADE POINTBIT/CAP SCREW(DECK)
	1 453006311	PUBLIC WORKS		\$188.71					

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	LL 3880 Building Maint. (Shop)			\$188.71					POINT BITS/CAP SCREW/FINESCREW
	001	10 X 1 PHIL ANCHOR KIT		3.000	Invoiced	\$33.84			
	002	#6 X 2 DRYWALL SCREW--TYPE A {		1.000	Invoiced	\$21.00			
	003	#9 X 3 DRYWALL SCREW--TYPE A {		1.000	Invoiced	\$21.00			
	004	10.25 X 6.75 QUICK SQUARE LAYO		1.000	Invoiced	\$11.00			
	005	1 X 6 SPADE POINT BITS {WOOD}		1.000	Invoiced	\$6.87			
	006	8 X 2-1/2 U2 CAP SCREW {DECK S		1.000	Invoiced	\$45.00			
	007	8 X 2 U2 FINE SCREW {DECK SCRE		1.000	Invoiced	\$50.00			
61831	NAPA AUTO PARTS	3088-495794	06/24/2019	\$188.90		09/03/2019		Limited-PO	NAPAGOLD AIR FILTER
	1 441206316	FIRE DEPARTMENT		\$188.90					
	LL 3086 Air Filter TK781			\$188.90					
	001	Inv#3088495794 Air Filter TK78		1.000	Received	\$188.90			
62533	MID-STATE GLASS CO., INC.	I169201	08/19/2019	\$189.00		09/03/2019		Limited-PO	WINDSHIELD PC 1480
	1 441306316	FIRE DEPARTMENT		\$189.00					
	LL 3747 Windshield PC1480			\$189.00					
	001	inv#I169201 Windshield PC1480		1.000	Received	\$189.00			
62533	MID-STATE GLASS CO., INC.	I169210	08/20/2019	\$189.00		09/03/2019		Limited-PO	WINDSHIELD PC1289
	1 441206316	FIRE DEPARTMENT		\$189.00					
	LL 3862 Windshield PC1289			\$189.00					
	001	Inv#I169210 Windshield PC1289		1.000	Received	\$189.00			
15604	INTERNATIONAL CODE COUNCIL INC	1001078073	08/09/2019	\$187.75		09/03/2019		Regular-PO	2018 INTERNATIONAL PROPERTY
	1 444206318	PLANNING & DEVELOPMENT		\$187.75					MAINTENANCE CODE
	PL 1593 GMAY- PROPERTY MAINTENANCE CODE BOOKS			\$187.75					
	001	(QUOTE) 2018 INTERNATIONAL PRO		1.000	Received	\$33.75			
	002	2018 INTERNATIONAL BUILDING CO		1.000	Received	\$137.00			
	003	SHIPPING & FREIGHT		1.000	Received	\$17.00			
40789	CINTAS CORPORATION	4027473838	08/07/2019	\$186.62		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	9 506106516	PUBLIC WORKS		\$186.62					
40789	CINTAS CORPORATION	4026560676	07/25/2019	\$183.74		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$183.74					
72147	SEQUEL ELECTRICAL SUPPLY, LLC	S2631378.001	07/12/2019	\$183.04		09/03/2019		Limited-PO	SAT S5841 MS320/U/ED28/PS/4K
	187 565106461	PLANNING & DEVELOPMENT		\$183.04					LAMP
	LL 3388 Jatran			\$183.04					
	001	SAT S5841 MS320/U/ED28/PS/4K L		12.000	Invoiced	\$183.04			
62100	AUTOZONE	37152300	08/07/2019	\$182.15		09/03/2019		Limited-PO	37152300
	1 442406316	PUBLIC SAFETY - POLICE		\$182.15					PC 1842 AUTOMOTIVE PARTS
	LL 3829 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$364.00					
	001	37152430 PC 1842 ANTIFREEZE, V		1.000	Received	\$182.15-			
	002	37152348 TSTATE HOUSING, CONTI		1.000	Received	\$221.91			
	003	37152308 IGNITION WIRE SET, SP		1.000	Received	\$108.11			
	004	37152303 WIPER BLADES PT 813		1.000	Received	\$33.98			

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	005	37152300 PC 1842 SERPENTINE BE		1.000	Received	\$182.15			
20377	ENTERGY	122087265;	09/03/2019	\$182.00		09/03/2019	1220886	UTILITY-PAYM	
	187 565106451	PLANNING & DEVELOPMENT		\$182.00					
	0+122087265 187 565106451	PLANNING & DEVELOPMENT				08/20/2019	0.1	\$182.00	ELECTRIC LIGHT AND POWER
03481	CAPITOL TOWING INC	93334	06/14/2019	\$180.00		09/03/2019		R&R-Invoice	93334 91806 91984 92185
	1 442206465	PUBLIC SAFETY - POLICE		\$180.00					WRECKER SERVICE
40789	CINTAS CORPORATION	46M161197	05/30/2019	\$179.63		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$179.63					
62100	AUTOZONE	37136186	07/18/2019	\$179.80		09/03/2019		Limited-PO	37136186
	31 521406316	PUBLIC WORKS		\$179.80					TK 756 DIESEL EXHAUST FLUID
LL	3551 07-18-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$397.83					
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			
	006	37136259 STARTER RETURN FOR PC		1.000	Received	\$89.99-			
	007	37136184 LED ELECTRONIC FLA AN		1.000	Received	\$109.47			
	008	37136324 BLACKE WIRE TIES FOR		1.000	Received	\$6.20			
	009	37136236 TSTATE HOUDING AND AN		1.000	Received	\$70.93			
	010	37136186 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
62100	AUTOZONE	37150815	08/05/2019	\$179.93		09/03/2019		Limited-PO	37150815
	1 457006316	PUBLIC WORKS		\$179.93					PT 634 EGR VALVE; OXYGEN SENSOR
LL	3827	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$662.27					
	001	37150815 PT 634 EGR VALVE, BOS		1.000	Received	\$179.93			
	002	37150715 SPARK PLUT, COIL PC 1		1.000	Received	\$411.18			
	003	37150611 BRAKE PADS FOR PC 175		1.000	Received	\$30.99			
	004	37150610 STARTER FOR PT 483		1.000	Received	\$23.99			
	005	37150585 COMMERCIAL 10 PK MINI		1.000	Received	\$16.18			
69106	INTERGRATED PEST SERVICES	70411	07/25/2019	\$180.00		09/03/2019		R&R-Invoice	70412 70413 70414
	1 442406419	PUBLIC SAFETY - POLICE		\$180.00					PEST CONTROL SERVICE
40789	CINTAS CORPORATION	4028119021	08/16/2019	\$178.77		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$178.77					
62100	AUTOZONE	37145781	07/30/2019	\$179.00		09/03/2019		Limited-PO	37145781
	1 442406316	PUBLIC SAFETY - POLICE		\$179.00					TIRE SENSOR
LL	3823	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$284.02					
	001	37145877 PT 745 TAPER BEARING		1.000	Received	\$57.99			
	002	37145875 PT 745 RETURN OF BRAK		1.000	Received	\$60.89-			
	003	37145817 PT 634 WATER OUTLET G		1.000	Received	\$394.12			
	004	37145781 (2) TIRE SENSOR FOR		1.000	Received	\$179.00			
	005	37145777 RETURN OF TIRE PRESSU		1.000	Received	\$286.20-			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
01340	STMS ENTERPRISES	021728	08/13/2019	\$177.60		09/03/2019		Limited-PO	EF1- 1620/EF1- 2020/EF2- 1224
	1 453006461	PUBLIC WORKS		\$177.60					
	LL 3733 Building Maint. (Shop) & City Hall			\$177.60					
	001	16 X 20 X 1		24.000	Invoiced	\$66.00			
	002	20 X 20 X 1		12.000	Invoiced	\$37.20			
	003	12 X 24 X 2		24.000	Invoiced	\$74.40			
62100	AUTOZONE	37151505	08/06/2019	\$177.85		09/03/2019		Limited-PO	37151505
	1 442406316	PUBLIC SAFETY - POLICE		\$177.85					PC 1766 HEATER HOSE, ANTIFREEZ
	LL 3828 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$598.30					
	001	37151513 BRAKE PADS, WIPER BLA		1.000	Received	\$41.97			
	002	37151512 PC 1835 HALOGEN BULB		1.000	Received	\$99.07			
	003	37151505 PC 1766 HEATER HOSE,		1.000	Received	\$177.85			
	004	37151489 PC 1705 HIG MILEAGE O		1.000	Received	\$14.99			
	005	37151380 PC 1705, AIR & OIL FI		1.000	Received	\$132.44			
	006	37151355 PC 1771 BRAKE PADS		1.000	Received	\$30.99			
	007	37151273 PT 483 STARTER		1.000	Received	\$100.99			
67384	SOUTHERN DUPLICATING	AR19380/AR22863	03/25/2019	\$177.69		09/03/2019		R&R-Invoice	COPIER RENTAL AR29030
	5 504806514	PARKS & RECREATION		\$177.69					
60499	CROW BURLINGAME CO DBA	233-353727	08/20/2019	\$176.54		09/03/2019		Limited-PO	WATER PUMP/COOLANT/ANTIFREEZE
	1 442406316	PUBLIC SAFETY - POLICE		\$176.54					IDLER PULLEY
	LL 3853 New Water Pump Coolant New Idler Pulley PC1736			\$176.54					
	001	Inv#02330353727 WaterPump Cool		1.000	Received	\$141.54			
	002	Inv#02330353743 Thermostat wHo		1.000	Received	\$35.00			
73182	A & M TIRE SERVICE LLC	1170	07/18/2019	\$175.00		09/03/2019		Limited-PO	1170
	5 504106316	PARKS & RECREATION		\$175.00					T 246 SERVICE CALL TIRE REPAIR
	LL 3598 AFTER HOUR TIRE REPAIR FOR MUNICIPAL VEHICLES			\$1,000.00					
	001	1170 T 246 SERVICE CALL AND TI		1.000	Received	\$175.00			
	002	1169 T 239 SERVICE CALL AND		1.000	Received	\$90.00			
	003	1168 TK 782 SERVICE CALL AND T		1.000	Received	\$110.00			
	004	1167 PT 772 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	005	1166 TK 782 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	006	1165 TR 257 AFTER HOUR SERVICE		1.000	Received	\$175.00			
	007	1120 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	008	1121 TK 783 AFTER HOURS SERVIC		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1181	08/05/2019	\$175.00		09/03/2019		Limited-PO	1181
	31 521406316	PUBLIC WORKS		\$175.00					TK 769 SERVICE CALL AND TIRE R
									EPAIR
	LL 3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
40789	CINTAS CORPORATION	4027586874	08/08/2019	\$173.18		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$173.18					
40789	CINTAS CORPORATION	4028050871	08/15/2019	\$173.18		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$173.18					
40789	CINTAS CORPORATION	4025633595	07/12/2019	\$172.34		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$172.34					
40789	CINTAS CORPORATION	4026095757	07/18/2019	\$172.34		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$172.34					
40789	CINTAS CORPORATION	4027940253	08/14/2019	\$171.58		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	9 506106516	PUBLIC WORKS		\$171.58					
20377	ENTERGY	16489171;:	09/03/2019	\$170.50		09/03/2019	16489387	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$170.50					
	0+16489171	5 501806451	PARKS & RECREATION			08/20/2019	0.1	\$170.50	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46M160199	05/24/2019	\$170.48		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$170.48					
10860	MEL LUNA SAW CO	88218	08/06/2019	\$169.00		08/06/2019		Limited-PO	88218
	31 521306316	PUBLIC WORKS		\$169.00					RLM165 INSTALL BELT
	LL 3644 88218 RLM 165 109-8073	INSTALL BELT		\$169.00					
	001	88218 RLM 165 109-8073 INSTALL		1.000	Received	\$169.00			
60427	MIPCO IMPRESSION PRODUCTS INC	166117	08/01/2019	\$168.52		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 444706514	PLANNING & DEVELOPMENT		\$168.52					
67485	BATTERY SALES & SERVICE LLC	M11670	06/21/2019	\$167.92		09/03/2019		Limited-PO	M11670
	31 521406316	PUBLIC WORKS		\$167.92					TK 782 TWO BATTERIES
	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			

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

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	048	M12017 PT 765 BATTERY		1.000	Received	\$65.18			
	049	M12021 PT 812 BATTERY		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	M11694	06/26/2019	\$167.92		09/03/2019		Limited-PO	M11694
	31 521406316	PUBLIC WORKS		\$167.92					TK 602 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			

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	038	M11953 T 175 BATTERY		1.000	Received	\$287.50			
	039	M11958 PT 641 BATTERY		1.000	Received	\$77.31			
	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			
40789	CINTAS CORPORATION	4027089242	08/01/2019	\$166.45		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$166.45					
40789	CINTAS CORPORATION	4027571124	08/08/2019	\$166.45		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 453006461	PUBLIC WORKS		\$166.45					
40789	CINTAS CORPORATION	4028055877	08/16/2019	\$166.45		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$166.45					
20377	ENTERGY	18292615;:	09/03/2019	\$165.74		09/03/2019	18292896	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$165.74					
	0+18292615	5 504106451	PARKS & RECREATION			08/20/2019	0.1	\$165.74	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	46M159205	05/16/2019	\$164.26		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 453006461	PUBLIC WORKS		\$164.26					
69106	INTERGRATED PEST SERVICES	70417	07/25/2019	\$165.00		09/03/2019		R&R-Invoice	PEST CONTROL SERVICE
	1 442266419	PUBLIC SAFETY - POLICE		\$165.00					
61159	TRUCKPRO HODLING CORPORATION	005-0430678	07/30/2019	\$163.75		09/03/2019		Limited-PO	005-0430678
	31 521406316	PUBLIC WORKS		\$163.75					TR 257 REPLACE 2 CAPS, HUB, GA SKET
LL	3518 005-0430678 & 005-0430786			\$1,528.58					
	001	005-0430678 TR 257 PARTS TO RE		1.000	Received	\$163.75			
	002	005-0430786 TR 241 FURN TIRES,		1.000	Received	\$1,364.83			
67751	TAYLOR DWIGHT	081919	08/19/2019	\$164.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$164.00					
68585	WILLIAMS LANGELE	081919	08/19/2019	\$164.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$164.00					
71213	MCKINES DARYL JR	081919	08/19/2019	\$164.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$164.00					
71844	SINGLETON KOBIE	081919	08/19/2019	\$164.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$164.00					
71953	TURNER TYLER	081919	08/19/2019	\$164.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$164.00					
72162	FOSTER MICHELLE	081919	08/19/2019	\$164.00		09/03/2019		R&R-Invoice	OFFICIAL PAY

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	5 501266419	PARKS & RECREATION		\$164.00					
73377	HENRY EDEN	081919	08/19/2019	\$164.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$164.00					
73420	JAMES DEXTER	081919	08/09/2019	\$164.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$164.00					
31330	AIRGAS USA LLC	9963755338	07/31/2019	\$161.09		09/03/2019		R&R-Invoice	CYLINDER RENTAL AT O B CURTIS
	31 521356514	PUBLIC WORKS		\$161.09					W T P
60427	MIPCO IMPRESSION PRODUCTS INC	166121	08/01/2019	\$161.08		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 448106514	PUBLIC WORKS		\$161.08					
40789	CINTAS CORPORATION	4027586696	08/08/2019	\$159.41		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$159.41					
41229	BUDGET OFFICE FURNITURE	68959	08/14/2019	\$159.00		09/03/2019		Limited-PO	EXECUTIVE CHAIR
	1 448206299	PUBLIC WORKS		\$159.00					
	LL 3769 TRAFFIC MANT			\$159.00					
	001	B-7901 CHAIR		1.000	Invoiced	\$159.00			
06371	PETTY CASH-FINANCE/TRAVEL	14983	08/19/2019	\$158.00		09/03/2019		R&R-Invoice	HOTEL HUMAN TRAFFICKING
	1 442106473	PUBLIC SAFETY - POLICE		\$158.00					SHERON WRIGHT TUPELO, MS
40728	NEW SOUTH CHEMICAL CO	112320	08/13/2019	\$157.80		09/03/2019		Regular-PO	DMQ DISINFECTANT CLEANER
	1 441106299	FIRE DEPARTMENT		\$157.80					CS HI-GENIC D/F BATHROOM
									COLOROX CLEAN-UP W / BLEACH
									CLEANER ACID BOWEL CLEANER
	PL 1543 Cleaning Supplies			\$157.80					
	001	(QUOTE) CLEANING SUPPLIES		1.000	Received	\$40.90			
	002	CLEAN-UP DISINFECTANT W/BLEACH		1.000	Received	\$47.08			
	003	HI-GENIC NON-ACID BOWL & BATHR		1.000	Received	\$31.95			
	004	BOLEX 23% HCI ACID BOWL CLEANER		1.000	Received	\$37.87			
01160	ACE BOLT & SCREW CO	416155	08/08/2019	\$156.27		09/03/2019		R&R-Invoice	FOR PARTS TO REPAIR THE AIR
	31 521356317	PUBLIC WORKS		\$156.27					CURTIS W T P
									VALVE ON THE BASINS AT O B
20225	ATMOS ENERGY	1279941999	09/03/2019	\$155.46		09/03/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$155.46					
	0+3012799419	1 442206453				08/27/2019	0.1	\$155.46	GAS
70072	OFFICE DEPOT #414	347696009001	07/25/2019	\$153.21		09/03/2019		Regular-PO	TONER LASERJET BLACK PENCIL
	1 404106218	PLANNING & DEVELOPMENT		\$153.21					RULER BADGE CLIP
									SHARPNER PENS MARKERS
									BADGE HOLDER SUPPLIES
	PL 1548 OFFICE SUPPLIES			\$153.21					
	001	(QUOTE) OFFICE SUPPLIES		1.000	Received	\$92.63			
	002	X-ACTO ELECTRIC PENCIL SHARPNE		1.000	Received	\$18.85			
	003	BIC GELOCITYQUICK DRY GEL PENS		1.000	Received	\$13.99			
	004	UNIBALL 207 RETRACTABLE GEL PE		1.000	Received	\$13.43			
	005	SHARPIE PERMANENT MARKERS BLAC		1.000	Received	\$8.03			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	STAEDTLER STAINLESS STEEL RULE		1.000	Received	\$2.47			
	007	OFFICE DEPOT BRAND BADGE CLIPS		1.000	Received	\$2.74			
	008	OFFICE DEPOT BRAND PLASTIC BAD		1.000	Received	\$1.07			
65846	KEYSTONE AUTO INDUS INC	65846	08/09/2019	\$152.25		09/03/2019		Limited-PO	TLAMP ASM LH;14-15 SILVERADO
	9 506106316	PUBLIC WORKS		\$152.25					
	LL 3716 JAF08751 PT 815 PARTS	NEEDED TO REPAIR		\$152.25					
	001	JAF08751 PT 815 PARTS NEEDED T		1.000	Received	\$152.25			
06371	PETTY CASH-FINANCE/TRAVEL	14409	01/25/2019	\$150.00		09/03/2019		R&R-Invoice	REGISTRATION ALLIANCE LEADERSH
	355 433806443	HUMAN & CULTURAL SERVICES		\$150.00					ADRIANE D-KIDD SCOTTDALE, AZ
73177	MARCUS DESHON GREER	INV10678	07/02/2019	\$150.00		09/03/2019		R&R-Invoice	PEST AND RODENTS CONTROL
	1 443106419	ADMINISTRATION		\$150.00					SERVICES AT TELECOMMUNICATIONS
31330	AIRGAS USA LLC	9963754451	07/31/2019	\$148.38		09/03/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$148.38					
72147	SEQUEL ELECTRICAL SUPPLY, LLC	S2646844.001	08/06/2019	\$148.32		09/03/2019		Limited-PO	GE 44058 LU1000/ECO CLEAR
	1 442266317	PUBLIC SAFETY - POLICE		\$148.32					39W 120V HALOGEN LAMP
									E25MOG HPS LAMP SAT S2234
	LL 3652 Jpd Tr. Acad.			\$148.32					
	001	GE 44058 LU1000/ECO CLEAR E25M		4.000	Invoiced	\$133.65			
	002	SAT S2234 39W 120V HALOGEN LAM		4.000	Invoiced	\$14.67			
41630	ALOHA LOCK & KEY SHOP	56810	08/13/2019	\$146.00		09/03/2019		Limited-PO	14 KEYS/ 8 EXTRA KEYS/METROCEN
	1 453006317	PUBLIC WORKS		\$146.00					
	LL 3734 Metro			\$146.00					
	001	Rekey		14.000	Invoiced	\$126.00			
	002	Extra keys		8.000	Invoiced	\$20.00			
60427	MIPCO IMPRESSION PRODUCTS INC	166336	08/02/2019	\$145.70		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 444606514	PLANNING & DEVELOPMENT		\$72.85					
	1 411306514	ADMINISTRATION		\$72.85					
60499	CROW BURLINGAME CO DBA	233352938	08/13/2019	\$145.71		09/03/2019		Limited-PO	BXT65850/TESTED/WIPER BLADE
	1 441206316	FIRE DEPARTMENT		\$145.71					
	LL 3703 Battery Wiper Blades	Oil PC1318		\$145.71					
	001	Inv#02330352938 Battery Wiper		1.000	Received	\$145.71			
20225	ATMOS ENERGY	1279916099	09/03/2019	\$143.86		09/03/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$143.86					
	0+3012799160	5 501256453				08/27/2019	0.1	\$143.86	GAS
61831	NAPA AUTO PARTS	3088-497744	07/15/2019	\$143.36		09/03/2019		Limited-PO	3088-497744
	31 521406316	PUBLIC WORKS		\$143.36					P 271 STARTER RECOIL, SPARK PL
									UG, AIR FILTER OIL
	LL 3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
71175	GATEKEEPER SC LLC	349	08/07/2019	\$142.50		09/03/2019		R&R-Invoice	URGENT SERVICE CALL FOR
	4 904006462	ADMINISTRATION		\$142.50					RIVERSIDE DRIVE
									ENTRANCE GATE AT TOWER SITE ON
39833	VENTURE TECHNOLOGIES	653259	08/08/2019	\$141.12		09/03/2019		Regular-PO	OKI RIBBON CARTRIDGE - DOT
	1 441706299	FIRE DEPARTMENT		\$141.12					BLACK - 1
									MATRIX-3 MILLION CHARACTERS
	PL 1581 Oki Ribbon Cartridges			\$141.12					
	001	(Quote) Ink Cartridges		18.000	Received	\$141.12			
59412	DEVINEY EQUIPMENT	IV43481	08/05/2019	\$138.28		09/03/2019		Limited-PO	IV43481
	9 506106316	PUBLIC WORKS		\$138.28					RC 94 TAILWHEEL TO REPAIR
	LL 3639 IV43481 AND IV 44210	PARTS NEEDED TO DO REPAIRS TO RC 94 &		\$149.85					
	001	IV43481 RC 94 TAILWHEEL H AND		1.000	Received	\$138.28			
	002	IV44210 ASSEMBLY PEDAL FOR T 2		1.000	Received	\$11.57			
47085	STUART C IRBY CO	S011500390.001	08/09/2019	\$135.08		09/03/2019		Limited-PO	SYLV 64034 M400/U/ED28
	5 501266315	PARKS & RECREATION		\$135.08					LAMP
									SYLV 47338 M400/SUPER-KIT BLST
	LL 3690 Battlefield Park			\$135.08					
	001	SYLV 64034 M400/U/ED28		3.000	Invoiced	\$61.65			
	002	SYLV 47338 M400/SUPER5-KIT BLS		1.000	Invoiced	\$73.43			
07922	HEALTH GLASS CP	40256	07/31/2019	\$135.00		09/03/2019		Limited-PO	WINDOW INSTALLED SUV/76
	1 413006316	PERSONNEL		\$135.00					
	LL 3524 40256 SUV 76 INSTALL	WINDSHIELD		\$135.00					
	001	40256 SUV 76 INSTALL WINDSHIEL		1.000	Received	\$135.00			
18124	WATER SEWER BUSINESS ADMIN	77851072	09/03/2019	\$135.00		09/03/2019	778530	UTILITY-PAYM	721018
	5 501806452	PARKS & RECREATION		\$135.00					
	0+778510	5 501806452	PARKS & RECREATION			08/28/2019	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-497333	07/10/2019	\$134.19		09/03/2019		Limited-PO	3088-497333
	1 442406316	PUBLIC SAFETY - POLICE		\$134.19					PC 1976 ONE TIRE 225/60R18

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LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
73182	A & M TIRE SERVICE LLC	1186	08/09/2019	\$135.00		09/03/2019		Limited-PO	1186
	31 521406316	PUBLIC WORKS		\$135.00					TR 255 SERVICE CALL TIRE REPAIR
LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1187	08/09/2019	\$135.00		09/03/2019		Limited-PO	1187
	31 521406316	PUBLIC WORKS		\$135.00					TK 784 SERVICE CALL TIRE REPAIR

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LL	3753 AFER HOURS TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,625.00					
	001	1171 T 246 SERVICE CALL AND TI		1.000	Received	\$110.00			
	002	1172 TK 774 SERVICE CALL AND		1.000	Received	\$315.00			
	003	1173 TK 778 SERVICE CALL AND T		1.000	Received	\$90.00			
	004	1174 TR 241 SERVICE CALL AND		1.000	Received	\$225.00			
	005	1175 TK 778 SERVICE CALL AND T		1.000	Received	\$155.00			
	006	1176 TK 709 SERVICE CALL AND T		1.000	Received	\$110.00			
	007	1177 TK 735 SERVICE CALL AND T		1.000	Received	\$225.00			
	008	1178 T 247 SERVICE CALL AND TI		1.000	Received	\$110.00			
	009	1179 PT 699 SERVICE CALL AND		1.000	Received	\$90.00			
	010	1180 TK 740 SERVICE CALL AND		1.000	Received	\$175.00			
	011	1181 TK 769 SERVICE CALL AND T		1.000	Received	\$175.00			
	012	1182 SERVICE CALL AND TIRE REP		1.000	Received	\$90.00			
	013	1183 TK 788 SERVICE CALL AND T		1.000	Received	\$135.00			
	014	1184 TK 727 SERVICE CALL AND T		1.000	Received	\$155.00			
	015	1185 T 246 SERVICE CALL AND T		1.000	Received	\$195.00			
	016	1186 TR 255 SERVICE CALL AND		1.000	Received	\$135.00			
	017	1187 TK 784 SERVICE CALL AND		1.000	Received	\$135.00			
18124	WATER SEWER BUSINESS ADMIN	90200072	09/03/2019	\$133.03		09/03/2019	903100	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$133.03					
	0+902000	5 504106452	PARKS & RECREATION			08/28/2019	0.1	\$133.03	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-498568	07/23/2019	\$132.09		09/03/2019		Limited-PO	3088-498568
	1 442406316	PUBLIC SAFETY - POLICE		\$132.09					PC 1823 DISC BRAKE PAD
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			

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62100	AUTOZONE	37151380	08/06/2019	\$132.44		09/03/2019		Limited-PO	37151380
	1 442406316	PUBLIC SAFETY - POLICE		\$132.44					PC 1705 AIR & OIL FILTER
LL	3828 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$598.30					
	001	37151513 BRAKE PADS, WIPER BLA		1.000	Received	\$41.97			
	002	37151512 PC 1835 HALOGEN BULB		1.000	Received	\$99.07			
	003	37151505 PC 1766 HEATER HOSE,		1.000	Received	\$177.85			
	004	37151489 PC 1705 HIG MILEAGE O		1.000	Received	\$14.99			
	005	37151380 PC 1705, AIR & OIL FI		1.000	Received	\$132.44			
	006	37151355 PC 1771 BRAKE PADS		1.000	Received	\$30.99			
	007	37151273 PT 483 STARTER		1.000	Received	\$100.99			
68366	DIXON HERBERT	081919	08/19/2019	\$133.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$133.00					
73153	ROBINSON MELISSA	081919	08/19/2019	\$133.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$133.00					
18124	WATER SEWER BUSINESS ADMIN	67135072	09/03/2019	\$128.04		09/03/2019	671750	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$128.04					
	0+671350 1 441706452	FIRE DEPARTMENT				08/28/2019	0.1	\$128.04	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4028538972	08/22/2019	\$126.72		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$126.72					
40789	CINTAS CORPORATION	4027589032	08/08/2019	\$125.57		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$125.57					
61831	NAPA AUTO PARTS	3088-498009	07/17/2019	\$124.96		09/03/2019		Limited-PO	3088-498009
	1 442406316	PUBLIC SAFETY - POLICE		\$124.96					PC 1859 DISC BRAKE PADS
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			

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61831	NAPA AUTO PARTS	3088-499209	07/29/2019	\$124.96		09/03/2019		Limited-PO	3088-499209
	1 442406316	PUBLIC SAFETY - POLICE		\$124.96					PC 1865 REAR AND FRONT BRAKE P ADS
LL	3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
20377	ENERGY	18279331;:	09/03/2019	\$123.42		09/03/2019	18291369	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$123.42					
	0+18279331	5 504106451	PARKS & RECREATION			08/20/2019	0.1	\$123.42	ELECTRIC LIGHT AND POWER
02340	P & D MACZKA INC	109687-1/C1096987-0	07/16/2019	\$122.06		09/03/2019		Regular-PO	OFFICE SUPPLIES 1096987-2
	1 441306218	FIRE DEPARTMENT		\$122.06					1096987-0 1096987-3
PL	1393 Office Supplies for Fire Marshal Office			\$131.36					
	001	STATE CONTRACT8200017771:615-6		5.000	Received	\$1.15			
	002	SC:615-691-503-05 Jumbo Paper		5.000	Received	\$2.00			
	003	SC:615-691-512-46 Large Paper		5.000	Received	\$.70			
	004	SC: 615-691-403-55 Binder Clip		5.000	Received	\$1.00			
	005	SC: 615-691-404-54 Medium BInd		5.000	Received	\$2.45			
	006	SC:615-691-405-53 Large Binder		5.000	Received	\$6.00			
	007	SC:615-623-840-42 Post It OpUp		1.000	Received	\$2.64			
	008	SC:615-6238-399-4 PostIT Note		5.000	Cancelled	\$9.30			
	009	SC: 620-802-220-11 Ballpoint R		5.000	Received	\$16.75			
	010	SC: 620-803-311-19 Pen RSVP Bl		3.000	Received	\$14.31			
	011	SC: Ballpt RT Rubgrip FN Blk		5.000	Received	\$16.75			
	012	SC: 615-811-505-56 Standard St		10.000	Received	\$5.10			
	013	SC: 615-625-061-07 Pad White L		1.000	Received	\$5.58			
	014	SC: 615-625-055-05 Pad White 5		1.000	Received	\$3.31			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	SC:287-183-002-89 Air Dusters		4.000	Received	\$11.00			
	016	SC: 620-865-052-52 Markers Dry		3.000	Received	\$3.24			
	017	SC: 620-902-497-56 Highlighter		2.000	Received	\$3.10			
	018	SC: 620-902-218-13 Highlighter		2.000	Received	\$6.06			
	019	SC: 615-411-525-93 File Pocket		25.000	Received	\$13.00			
	020	Notes,Popup,3x3,12PK,Canary		3.000	Received	\$7.92			
69930	SMITH CHARMAINE	081919	08/19/2019	\$123.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
71821	JOHNSON GEORGE	081919	08/19/2019	\$123.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
71821	JOHNSON GEORGE	082319	08/23/2019	\$123.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
73310	DELAWARE SILAS J JR	081919	08/19/2019	\$123.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
73310	DELAWARE SILAS J JR	082319	08/23/2019	\$123.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
66021	COMCAST CABLE	8396410441395619	081519 08/15/2019	\$121.68		09/03/2019		R&R-Invoice	RENTAL FOR CABLE EQUIPMENT FOR INFORMATION SYSTEMS DIVISION
	1 406106514	ADMINISTRATION		\$121.68					
61274	FLEETPRIDE	33446244	08/14/2019	\$120.62		09/03/2019		Limited-PO	VALVECHECK DOUBLE/OUTRIGHT
	1 441206316	FIRE DEPARTMENT		\$120.62					NYLONPUSH-ON MALE CONN RESTORE CLEANER 2GALS
LL	3709 Valves Restore Cleaner	Restore Plus Cleaner TK761		\$120.62					
	001	Inv#33446244 Valves Restore C1		1.000	Received	\$120.62			
73162	WELCH CHRISTINE	91542046	07/17/2019	\$120.75		09/03/2019		R&R-Invoice	RETURNED ACH FEES PAYMENT
	31 520106419	PUBLIC WORKS		\$120.75					
62100	AUTOZONE	37142231	07/25/2019	\$119.43		09/03/2019		Limited-PO	37142231
	1 442406316	PUBLIC SAFETY - POLICE		\$119.43					PC 1737 COOLANT RESERVOIRS
LL	3800 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$612.05					
	001	37142376 PC 1728 INTAKE MANIFO		1.000	Received	\$251.10			
	002	37142239 PC 1740 COILS SPARK		1.000	Received	\$237.13			
	003	37142231 PC 1737 COOLANT RESER		1.000	Received	\$119.43			
	004	37142214 PT 719 RETURN OF WIPE		1.000	Received	\$33.98-			
	005	37142213 PT 719 WIPER BLADES		1.000	Received	\$9.18			
	006	37142148 PT 719 WIPER BLADES		1.000	Received	\$33.98			
	007	37142042 PC 1652 MAXI FUSE		1.000	Received	\$23.95-			
	008	37141923 PC 1652 LOW PROFILE M		1.000	Received	\$19.16			
18124	WATER SEWER BUSINESS ADMIN	56023072	09/03/2019	\$118.60		09/03/2019	564630	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$118.60					
	0+560230	5 501406452	PARKS & RECREATION			08/28/2019	0.1	\$118.60	WATER/SEWER - UTILITY SERVICES
62100	AUTOZONE	37153240	08/08/2019	\$118.98		09/03/2019		Limited-PO	37153240
	1 442406316	PUBLIC SAFETY - POLICE		\$118.98					PC 1693 BRAKE PADS, ROTORS
LL	3830 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$157.75					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	37153248 RETURN WIPER BLADES P		1.000	Received	\$5.99-			
	002	37153246 WIPER BLADES PC 1842		1.000	Received	\$4.79			
	003	37153240 BRAKE PADS AND ROTORS		1.000	Received	\$118.98			
	004	37153192 WIPER BLADES FOR PC 1		1.000	Received	\$11.98			
	005	37153128 FUEL PUMP STRAINER PT		1.000	Received	\$27.99			
06371	PETTY CASH-FINANCE/TRAVEL	14982	08/19/2019	\$117.88		09/03/2019		R&R-Invoice	PERDIEM HUMAN TRAFFICKING
	1 442106473	PUBLIC SAFETY - POLICE		\$117.88					SHERON WRIGHT TUPELO, MS
15280	SHERWIN WILLIAMS #7308	8255-7	08/13/2019	\$117.11		09/03/2019		Limited-PO	EASY SAND 20 18# BAG
	1 453006461	PUBLIC WORKS		\$117.11					CONTR 6 FL J-KNF 12" MUDPAN 850A ACRYLIC LTX CLK PLASTIC
	LL 3732 Building Maint. (Shop)			\$117.11					
	001	154-9518 384215 EASY SAND 20 1		5.000	Invoiced	\$63.28			
	002	151-8273 WL0850A 11OZ 850A ACR		24.000	Invoiced	\$38.21			
	003	6509-48060 CONTR 6 FLX J-KNF		1.000	Invoiced	\$9.25			
	004	563-1536 12PR 12" MUDPAN PLAST		1.000	Invoiced	\$6.37			
61831	NAPA AUTO PARTS	3088-497334	07/10/2019	\$117.77		09/03/2019		Limited-PO	3088-497334
	1 442406316	PUBLIC SAFETY - POLICE		\$117.77					PC 1529 ONE TIRE 235/55R17
	LL 3208 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
67384	SOUTHERN DUPLICATING	AR16932/AR32102	02/25/2019	\$117.37		09/03/2019		R&R-Invoice	COPIER RENTAL
	5 504806514	PARKS & RECREATION		\$117.37					
72106	AUTO PLUS AUTO PARTS	034408220	08/14/2019	\$117.32		09/03/2019		Limited-PO	CORE DEPRETURN/EQPC1624-2-6316
	1 442406316	PUBLIC SAFETY - POLICE		\$117.32					
	LL 3737 Battery PC1624			\$117.32					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	Inv#034408220 Battery PC1624		1.000	Received	\$117.32			
40789	CINTAS CORPORATION	4027939318	08/14/2019	\$116.36		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$116.36					
62100	AUTOZONE	37136323	07/18/2019	\$116.99		09/03/2019		Limited-PO	37136323
	31 521406316	PUBLIC WORKS		\$116.99					PT 653 COMBINATION SWITCH
LL	3551 07-18-2019	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$397.83					
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			
	006	37136259 STARTER RETURN FOR PC		1.000	Received	\$89.99-			
	007	37136184 LED ELECTRONIC FLA AN		1.000	Received	\$109.47			
	008	37136324 BLACKE WIRE TIES FOR		1.000	Received	\$6.20			
	009	37136236 TSTATE HOUDING AND AN		1.000	Received	\$70.93			
	010	37136186 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
62100	AUTOZONE	37148466	08/02/2019	\$116.99		09/03/2019		Limited-PO	37148466
	5 504536316	PARKS & RECREATION		\$116.99					TK 659 STARTER
LL	3826	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIIPAL VEHIC		\$1,263.65					
	001	37148466 STARTER FOR TK 659		1.000	Received	\$116.99			
	002	37148374 CONTROL ARM, SWAY BAR		1.000	Received	\$1,146.66			
60427	MIPCO IMPRESSION PRODUCTS INC	166122	08/01/2019	\$115.75		09/03/2019		R&R-Invoice	COPIER RENTAL
	31 521356514	PUBLIC WORKS		\$115.75					
60427	MIPCO IMPRESSION PRODUCTS INC	166123	08/01/2019	\$115.75		09/03/2019		R&R-Invoice	COPIER RENTAL
	31 521306514	PUBLIC WORKS		\$115.75					
60499	CROW BURLINGAME CO DBA	233-353741	08/20/2019	\$114.25		09/03/2019		Limited-PO	HEADLIGHT ASSYS/AIR FILTER
	1 441206316	FIRE DEPARTMENT		\$114.25					FUEL FILTER
LL	3857	Headlight Assy Air Filter Fuel Filter PC1289		\$114.25					
	001	Inv#02330353741 HeadlightAssy		1.000	Received	\$114.25			
62100	AUTOZONE	37146720	07/31/2019	\$114.49		09/03/2019		Limited-PO	37146720
	1 456106316	PUBLIC WORKS		\$114.49					PT 677 OIL & AIR FILTER, FUEL TREATMENT
LL	3824	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,664.29					
	001	37146770 CONTROL ARM, BALL JOI		1.000	Received	\$1,127.99			
	002	37146720 PT 677 OIL FILTER, AI		1.000	Received	\$114.49			
	003	37146612 VE 1 NA EQUIP MISC OS		1.000	Received	\$421.81			
62100	AUTOZONE	37147202	08/01/2019	\$112.68		09/03/2019		Limited-PO	37147202
	5 504106316	PARKS & RECREATION		\$112.68					PT 837 MOTOR OIL
LL	3825	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$515.23					
	001	37147544 NA CONTROL TK 766		1.000	Received	\$73.60			
	002	37147531 PC 1649 THERMOSTATE,		1.000	Received	\$203.70			
	003	37147380 PT 634 WIPER BLADE,		1.000	Received	\$38.32			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	37147286 SUV 63 DURALAST GOLD		1.000	Received	\$32.99			
	005	37147254 ANTIFREEZE TK 426		1.000	Received	\$53.94			
	006	37147202 PT 837 OIL		1.000	Received	\$112.68			
62100	AUTOZONE	37145055	07/29/2019	\$111.97		09/03/2019		Limited-PO	37145055
	1 453006316	PUBLIC WORKS		\$111.97					PT 746 TAPER BEARING CUP, CALI PER BRACKET
	LL 3822	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$690.18					
	001	37145483 RETURN PT 719 WIPER B		1.000	Received	\$9.18-			
	002	37145278 T 208 NA 303 SISC OS		1.000	Received	\$191.25			
	003	37145253 PC 1675 TWO TIRE PRES		1.000	Received	\$286.20			
	004	37145066 PT 746 CALIPER BRACK		1.000	Received	\$30.99			
	005	37145058 PC 1742 TSTATE HOUSI		1.000	Received	\$42.97			
	006	37145055 PT 746 TAPER BEARING,		1.000	Received	\$111.97			
	007	37144997 PT 719 DURALAST FLEX		1.000	Received	\$35.98			
06266	FEDEX	6-64005400	08/07/2019	\$110.16		09/03/2019		R&R-Invoice	OVERNIGHT SHIPPING
	187 565206422	PLANNING & DEVELOPMENT		\$110.16					
40789	CINTAS CORPORATION	4026981006	07/31/2019	\$110.65		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$110.65					
40789	CINTAS CORPORATION	4027457931	08/07/2019	\$110.65		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$110.65					
40789	CINTAS CORPORATION	4028050858	08/15/2019	\$110.54		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$110.54					
73115	FROOGEL'S	990419	08/16/2019	\$110.11		09/03/2019		R&R-Invoice	CATERING FOR CITY OF JACKSON INCLUION TRAINING READY TO LEARN DIRECTOR'S {AUGUST 15 2019 }
	76 433116419	HUMAN & CULTURAL SERVICES		\$110.11					
18124	WATER SEWER BUSINESS ADMIN	62020072	09/03/2019	\$109.78		09/03/2019	622550	UTILITY-PAYM	721018
	1 451246452	PUBLIC WORKS		\$109.78					
	0+620200	1 451246452	PUBLIC WORKS			08/28/2019	0.1	\$109.78	WATER/SEWER - UTILITY SERVICES
60499	CROW BURLINGAME CO DBA	233353655	08/19/2019	\$109.08		09/03/2019		Limited-PO	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$109.08					
	LL 3749	Battery PT800		\$109.08					
	001	Inv#02330353655 Battery PT800		1.000	Received	\$109.08			
62100	AUTOZONE	37136184	07/18/2019	\$109.47		09/03/2019		Limited-PO	37136184
	31 521406316	PUBLIC WORKS		\$109.47					PT 653 ELECTRONIC FLASHER, R13 4A
	LL 3551	07-18-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$397.83					
	001	37136183 STP MOTOR OIL FOR TK		1.000	Received	\$45.48			
	002	37136323 COMBINATION SWITHCH P		1.000	Received	\$116.99			
	003	37136188 DIESEL EXHAUST FLUID		1.000	Received	\$179.80-			
	004	37136182 STP CABIN AIR FILTER		1.000	Received	\$9.59			
	005	37136111 BRAKE ROTOR, WIPER, B		1.000	Received	\$129.16			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	37136259	STARTER RETURN FOR PC	1.000	Received	\$89.99-			
	007	37136184	LED ELECTRONIC FLA AN	1.000	Received	\$109.47			
	008	37136324	BLACKE WIRE TIES FOR	1.000	Received	\$6.20			
	009	37136236	TSTATE HOUDING AND AN	1.000	Received	\$70.93			
	010	37136186	DIESEL EXHAUST FLUID	1.000	Received	\$179.80			
73182	A & M TIRE SERVICE LLC	1188	08/13/2019	\$110.00		09/03/2019		Limited-PO	1188
	1 451246316	PUBLIC WORKS		\$110.00					TK 736 SERVICE CALL TIRE REPAIR
									R
	LL 3948	SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES		\$605.00					
	001	1188 TK 736 SERVICE CALL AND T		1.000	Received	\$110.00			
	002	1189 TR 307 SERVICE CALL AND T		1.000	Received	\$90.00			
	003	1190 T 207 SERVICE CALL AND TI		1.000	Received	\$90.00			
	004	1191 TK 779 SERVICE CALL AND T		1.000	Received	\$90.00			
	005	1192 TK 633 SERVICE CALL AND T		1.000	Received	\$225.00			
06371	PETTY CASH-FINANCE/TRAVEL	14964	08/12/2019	\$108.51		09/03/2019		R&R-Invoice	REMBURSEMENT US WATER ALLIANCE
	1 401936473	GENERAL GOVERNMENT		\$108.51					ASHLEY MCLAUGHLIN DETROIT, MI
62100	AUTOZONE	37152308	08/07/2019	\$108.11		09/03/2019		Limited-PO	37152308
	1 451246316	PUBLIC WORKS		\$108.11					PT 816 IGNITION WIRE SET; SPARK PLUG
	LL 3829	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$364.00					
	001	37152430 PC 1842 ANTIFREEZE, V		1.000	Received	\$182.15-			
	002	37152348 TSTATE HOUSING, CONTI		1.000	Received	\$221.91			
	003	37152308 IGNITION WIRE SET, SP		1.000	Received	\$108.11			
	004	37152303 WIPER BLADES PT 813		1.000	Received	\$33.98			
	005	37152300 PC 1842 SERPENTINE BE		1.000	Received	\$182.15			
B7010	CHECKFREE CORP	08092019	08/09/2019	\$108.97		09/03/2019		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$108.97					
60427	MIPCO IMPRESSION PRODUCTS INC	166137	08/01/2019	\$104.67		09/03/2019		R&R-Invoice	COPIER RENTAL
	31 520106514	PUBLIC WORKS		\$104.67					
62100	AUTOZONE	37151273	08/06/2019	\$100.99		09/03/2019		Limited-PO	37151273
	1 456106316	PUBLIC WORKS		\$100.99					PT 483 REMAN STARTER
	LL 3828	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$598.30					
	001	37151513 BRAKE PADS, WIPER BLA		1.000	Received	\$41.97			
	002	37151512 PC 1835 HALOGEN BULB		1.000	Received	\$99.07			
	003	37151505 PC 1766 HEATER HOSE,		1.000	Received	\$177.85			
	004	37151489 PC 1705 HIG MILEAGE O		1.000	Received	\$14.99			
	005	37151380 PC 1705, AIR & OIL FI		1.000	Received	\$132.44			
	006	37151355 PC 1771 BRAKE PADS		1.000	Received	\$30.99			
	007	37151273 PT 483 STARTER		1.000	Received	\$100.99			
62100	AUTOZONE	37151512	08/06/2019	\$99.07		09/03/2019		Limited-PO	37151512
	1 442406316	PUBLIC SAFETY - POLICE		\$99.07					PC 1835 WIPER, HALGN NUTS
	LL 3828	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$598.30					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	37151513 BRAKE PADS, WIPER BLA		1.000	Received	\$41.97			
	002	37151512 PC 1835 HALOGEN BULB		1.000	Received	\$99.07			
	003	37151505 PC 1766 HEATER HOSE,		1.000	Received	\$177.85			
	004	37151489 PC 1705 HIG MILEAGE O		1.000	Received	\$14.99			
	005	37151380 PC 1705, AIR & OIL FI		1.000	Received	\$132.44			
	006	37151355 PC 1771 BRAKE PADS		1.000	Received	\$30.99			
	007	37151273 PT 483 STARTER		1.000	Received	\$100.99			
66800	LEWIS ELECTRIC INC	M2019.53	08/09/2019	\$100.00		09/03/2019		R&R-Invoice	(5) PULLBOX LIDS
	1 448206419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93236232	06/18/2019	\$100.00		09/03/2019		R&R-Invoice	MONITORING
	31 522306419	PUBLIC WORKS		\$100.00					
B7009	CAVETT CHIQUITA	08122019	08/12/2019	\$100.00		09/03/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$100.00					
17290	TWO WIRE ELECTRIC CO	1235184-01	07/30/2019	\$98.75		09/03/2019		Limited-PO	SATCO 40W 120V DECOR LAMP
	1 453006461	PUBLIC WORKS		\$98.75					
	LL 3428 city hall			\$98.75					
	001	desk lamp decor		1.000	Invoiced	\$98.75			
71890	CANON FINANCIAL SERVICES	20438831	08/13/2019	\$99.00		09/03/2019		R&R-Invoice	COPIER RENTAL
	1 441306514	FIRE DEPARTMENT		\$99.00					
52697	MCGRAW RENTAL & SUPPLY	460897.1.2	08/09/2019	\$96.90		09/03/2019		Limited-PO	RENTAL PUMP 4" WATER PUMP
	5 504306514	PARKS & RECREATION		\$96.90					
	LL 3699 PUMP TO PUMP OUT WATER AT PRESIDENTIAL HILLS PARK			\$96.90					
	001	RENTAL PUMP FOR 4 HOURS		1.000	Received	\$96.90			
69221	BRYANT PEST CONTROL	13794	08/19/2019	\$95.00		09/03/2019		R&R-Invoice	PEST CONTROL
	1 448106419	PUBLIC WORKS		\$95.00					
40994	SUNBELT FIRE APPARATUS INC	319523	08/19/2019	\$93.37		09/03/2019		Limited-PO	RESISTOR MTR DBL WHL
	1 441206316	FIRE DEPARTMENT		\$93.37					FREIGHT
	LL 3850 Resistor Blower Switch Freight Charge TK725			\$93.37					SW OVERHEAD A/C ROTARY SGM
	001	Inv#319523 Resistor Blower Swi		1.000	Received	\$93.37			
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4336499.001	08/07/2019	\$92.35		09/03/2019		Limited-PO	OXYGENTANK/CAPACITOR RUNROUND
	1 453006461	PUBLIC WORKS		\$92.35					CAPACITORRUNOVAL/CABLETIE NATU
	LL 3659 Building Maint. (Shop) P.T. 746			\$92.35					CAPACITOR RUNDUALRATE ROUND
	001	H93-018 OXYGEN-20 TANK		1.000	Invoiced	\$7.06			
	002	G35-417 PRCFD405A CAPACITOR RU		1.000	Invoiced	\$15.95			
	003	G35-960 C410L CAPACITOR RUN OV		1.000	Invoiced	\$6.10			
	004	G36-263 TOCF7.5 CAPACITOR RUN		1.000	Invoiced	\$3.27			
	005	G35-957 C405L CAPACITOR RUN OV		1.000	Invoiced	\$5.32			
	006	G22-276 B789C TIE CABLE NATURA		1.000	Invoiced	\$7.00			
	007	G36-093 C3355R CAPACITOR RUN D		1.000	Invoiced	\$10.04			
	008	G32-463 TRCD605 CAPACITOR RUN		1.000	Invoiced	\$23.24			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	G36-135 C4455R CAPACITOR RUN D		1.000	Invoiced	\$14.37			
06371	PETTY CASH-FINANCE/TRAVEL	14954	08/02/2019	\$89.59		09/03/2019		R&R-Invoice	MEALS 2019 MS POLICY CONFERENC
	1 433006473	HUMAN & CULTURAL SERVICES		\$89.59					ADRIANE DORSEY-KIDD TUNICA, MS
62100	AUTOZONE	37140552	07/23/2019	\$89.99		09/03/2019		Limited-PO	37140552
	1 442406316	PUBLIC SAFETY - POLICE		\$89.99					PC 1503 BUSHING C ARM FT
LL	3793 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$490.87					
	001	37140601 PT 646 STRUT ASSEMBLY		1.000	Received	\$351.96			
	002	37140582 PT 738 15W-40 DIESEL		1.000	Received	\$38.97			
	003	37140581 PC 1261 FUEL LINE AN		1.000	Received	\$9.95			
	004	37140552 PC 1503 BUSHING CONTR		1.000	Received	\$89.99			
62100	AUTOZONE	37142702	07/26/2019	\$89.90		09/03/2019		Limited-PO	37142702
	5 504106316	PARKS & RECREATION		\$89.90					T 250 DIESEL EXHAUST FLUID
LL	3801 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,040.07					
	001	37142981 PT 745 BEARING SET, W		1.000	Received	\$578.55			
	002	37142732 PT 787 TIRE PRESSURE		1.000	Received	\$83.98			
	003	37142710 TK 627 ANTIFREEZE, T		1.000	Received	\$287.64			
	004	37142702 T 250 DIESEL EXHAUST		1.000	Received	\$89.90			
65707	ABC TOWING/SALES	033011	05/17/2019	\$90.00		09/03/2019		R&R-Invoice	#033011 #034966
	1 442406465	PUBLIC SAFETY - POLICE		\$90.00					WRECKER SERVICE
71857	MAC HAIK CHRYSLER	160068	08/21/2019	\$89.95		09/03/2019		Limited-PO	4 WHEEL ALIGNMENT
	1 441406316	FIRE DEPARTMENT		\$89.95					
LL	3868 4 Wheel Alignment TK708			\$89.95					
	001	Inv#160068 4 Wheel Alignment T		1.000	Received	\$89.95			
73182	A & M TIRE SERVICE LLC	1169	07/17/2019	\$90.00		09/03/2019		Limited-PO	1169
	5 504106316	PARKS & RECREATION		\$90.00					T 239 SERVICE CALL FLAT REPAIR
LL	3598 AFTER HOUR TIRE REPAIR FOR MUNICIPAL VEHICLES			\$1,000.00					
	001	1170 T 246 SERVICE CALL AND TI		1.000	Received	\$175.00			
	002	1169 T 239 SERVICE CALL AND		1.000	Received	\$90.00			
	003	1168 TK 782 SERVICE CALL AND T		1.000	Received	\$110.00			
	004	1167 PT 772 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	005	1166 TK 782 AFTER HOURS SERVIC		1.000	Received	\$90.00			
	006	1165 TR 257 AFTER HOUR SERVICE		1.000	Received	\$175.00			
	007	1120 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	008	1121 TK 783 AFTER HOURS SERVIC		1.000	Received	\$135.00			
73182	A & M TIRE SERVICE LLC	1189	08/14/2019	\$90.00		09/03/2019		Limited-PO	1189
	1 451246316	PUBLIC WORKS		\$90.00					TR307 SERVICE CALL TIRE REPAIR
LL	3948 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$605.00					
	001	1188 TK 736 SERVICE CALL AND T		1.000	Received	\$110.00			
	002	1189 TR 307 SERVICE CALL AND T		1.000	Received	\$90.00			
	003	1190 T 207 SERVICE CALL AND TI		1.000	Received	\$90.00			
	004	1191 TK 779 SERVICE CALL AND T		1.000	Received	\$90.00			
	005	1192 TK 633 SERVICE CALL AND T		1.000	Received	\$225.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
73182	A & M TIRE SERVICE LLC	1190	08/19/2019	\$90.00		09/03/2019		Limited-PO	1190
	1 451246316	PUBLIC WORKS		\$90.00					T207 SERVICE CALL TIRE REPAIR
LL	3948 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$605.00					
	001	1188 TK 736 SERVICE CALL AND T		1.000	Received	\$110.00			
	002	1189 TR 307 SERVICE CALL AND T		1.000	Received	\$90.00			
	003	1190 T 207 SERVICE CALL AND TI		1.000	Received	\$90.00			
	004	1191 TK 779 SERVICE CALL AND T		1.000	Received	\$90.00			
	005	1192 TK 633 SERVICE CALL AND T		1.000	Received	\$225.00			
73182	A & M TIRE SERVICE LLC	1191	08/19/2019	\$90.00		09/03/2019		Limited-PO	1191
	9 506106316	PUBLIC WORKS		\$90.00					TK779 SERVICE CALL TIRE REPAIR
LL	3948 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$605.00					
	001	1188 TK 736 SERVICE CALL AND T		1.000	Received	\$110.00			
	002	1189 TR 307 SERVICE CALL AND T		1.000	Received	\$90.00			
	003	1190 T 207 SERVICE CALL AND TI		1.000	Received	\$90.00			
	004	1191 TK 779 SERVICE CALL AND T		1.000	Received	\$90.00			
	005	1192 TK 633 SERVICE CALL AND T		1.000	Received	\$225.00			
17290	TWO WIRE ELECTRIC CO	1235676-01	08/09/2019	\$88.80		09/03/2019		Limited-PO	GE THQB32060 60A 3P BOLT-ON 240V BREAKER
	1 453006461	PUBLIC WORKS		\$88.80					
LL	3686 Battlefield Tennis			\$88.80					
	001	GE THQB32060 60A 3P BOLT-ON 24		1.000	Invoiced	\$88.80			
71386	DORSEY-KIDD ADRIANE	1531466317	07/29/2019	\$86.39		09/03/2019		R&R-Invoice	WEBSITE CHARGES FOR CHAMPS GRANT
	1 435256419	HUMAN & CULTURAL SERVICES		\$86.39					
20377	ENTERGY	19730746;:	09/03/2019	\$85.39		09/03/2019	19731207	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$85.39					
	0+19730746 1 441706451	FIRE DEPARTMENT				08/20/2019	0.1	\$85.39	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17401522;:	09/03/2019	\$84.90		09/03/2019	17401779	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$84.90					
	0+17401522 1 448206451	PUBLIC WORKS				08/20/2019	0.1	\$84.90	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37142732	07/26/2019	\$83.98		09/03/2019		Limited-PO	37142732 PT 787 TIRE PRESSURE MONITOR
	1 442406316	PUBLIC SAFETY - POLICE		\$83.98					
LL	3801 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,040.07					
	001	37142981 PT 745 BEARING SET, W		1.000	Received	\$578.55			
	002	37142732 PT 787 TIRE PRESSURE		1.000	Received	\$83.98			
	003	37142710 TK 627 ANTIFREEZE, T		1.000	Received	\$287.64			
	004	37142702 T 250 DIESEL EXHAUST		1.000	Received	\$89.90			
67485	BATTERY SALES & SERVICE LLC	M11635	06/17/2019	\$83.26		09/03/2019		Limited-PO	M11635 PC 1762 BATTERY
	1 433006316	HUMAN & CULTURAL SERVICES		\$83.26					
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			

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

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	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			
67485	BATTERY SALES & SERVICE LLC	M12030	08/15/2019	\$83.96		09/03/2019		Limited-PO	M12030
	1 442406316	PUBLIC SAFETY - POLICE		\$83.96					F 12 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			

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	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			
	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			
18124	WATER SEWER BUSINESS ADMIN	56463072	09/03/2019	\$82.04		09/03/2019	572900	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$82.04					
	0+564630	5 501256452	PARKS & RECREATION			08/28/2019	0.1	\$82.04	WATER/SEWER - UTILITY SERVICES
47027	MUNICIPAL SERVICES BUREAU	749120	07/31/2019	\$81.46		09/03/2019		R&R-Invoice	PAYMENT TO COLLECTION AGENCY
	1 2352	Liabilities		\$81.46					MUNICIPAL COURT AS A RESULT OF
									FOR AMOUNT COLLECTED BY
									MSB AND AMOUNT PAID TO MSB
67485	BATTERY SALES & SERVICE LLC	M11667	06/20/2019	\$81.25		09/03/2019		Limited-PO	M11667
	31 521306316	PUBLIC WORKS		\$81.25					PT 779 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			

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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			
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			
67485	BATTERY SALES & SERVICE LLC	M11696	06/26/2019	\$81.25		09/03/2019		Limited-PO	M11696
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC 1696 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	M11801	07/16/2019	\$81.25		09/03/2019		Limited-PO	M11801
	9 455106316	PUBLIC WORKS		\$81.25					PT 803 BATTERY

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
	040	M11968 PT 637 BATTERY		1.000	Received	\$65.18			
	041	M11981 PT 724 BATTERY		1.000	Received	\$65.18			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		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			
67485	BATTERY SALES & SERVICE LLC	M11872	07/25/2019	\$81.25		09/03/2019		Limited-PO	M11872
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC 1740 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		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			
		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			
67485	BATTERY SALES & SERVICE LLC	M12021	08/14/2019	\$81.25		09/03/2019		Limited-PO	M12021
	1 444706316	PLANNING & DEVELOPMENT		\$81.25					PT 812 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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 BATTERT		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			
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			
71821	JOHNSON GEORGE	080919	08/09/2019	\$82.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
73310	DELAWARE SILAS J JR	080919	08/09/2019	\$82.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
39134	B & R HENSON OF MS LTD	3352	07/18/2019	\$79.95		09/03/2019		Limited-PO	FRONT END ALIGNMENT
	1 442406316	PUBLIC SAFETY - POLICE		\$79.95					
	LL 3352	INVOICE 2085 ALIGNMENT FOR PC 1503		\$79.95					
	001	INVOICE 2085 ALIGNMENT FOR PC		1.000	Received	\$79.95			
67485	BATTERY SALES & SERVICE LLC	M11629	06/13/2019	\$79.96		09/03/2019		Limited-PO	M11629
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC 1564 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
004		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			
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			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	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			
67485	BATTERY SALES & SERVICE LLC	M11695	06/26/2019	\$79.96		09/03/2019		Limited-PO	M11695
	1 448806316	PUBLIC WORKS		\$79.96					TK 662 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			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	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			
	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			
67485	BATTERY SALES & SERVICE LLC	M11711	06/27/2019	\$79.96		09/03/2019		Limited-PO	M11711
	31 521406316	PUBLIC WORKS		\$79.96					TK 768 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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 BATTERT		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			
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			
67485	BATTERY SALES & SERVICE LLC	M11752	07/08/2019	\$79.96		09/03/2019		Limited-PO	M11752
	31 522206316	PUBLIC WORKS		\$79.96					TK 772 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			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	M11820	07/18/2019	\$79.53		09/03/2019		Limited-PO	M11820
	1 442406316	PUBLIC SAFETY - POLICE		\$79.53					PT 836 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			

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

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	048	M12017 PT 765 BATTERY		1.000	Received	\$65.18			
	049	M12021 PT 812 BATTERY		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	M11896	07/30/2019	\$79.96		09/03/2019		Limited-PO	M11896
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC 1460 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			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		038							
		M11953 T 175 BATTERY		1.000	Received	\$287.50			
		039							
		M11958 PT 641 BATTERY		1.000	Received	\$77.31			
		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			
67485	BATTERY SALES & SERVICE LLC	M11924	08/01/2019	\$79.96		09/03/2019		Limited-PO	M11924
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC 1561 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
028		M11817 PT 630 BATTERY		1.000	Received	\$65.18			
029		M11820 PT 836 BATTERY		1.000	Received	\$79.53			
030		M11821 PC 1582 BATTERT		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			
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			
67485	BATTERY SALES & SERVICE LLC	M11931	08/02/2019	\$79.96		09/03/2019		Limited-PO	M11931
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC 1483 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	M11933	08/02/2019	\$79.96		09/03/2019		Limited-PO	M11933
	5 504536316	PARKS & RECREATION		\$79.96					TK 659 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

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

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
67485	BATTERY SALES & SERVICE LLC	M11969	08/07/2019	\$79.53		09/03/2019		Limited-PO	M11969
	1 451246316	PUBLIC WORKS		\$79.53					PT 813 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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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			
67485	BATTERY SALES & SERVICE LLC	M12008	08/13/2019	\$79.96		09/03/2019		Limited-PO	BATTERY
	5 504306317	PARKS & RECREATION		\$79.96					
	LL 3755 BATTERY FOR PT701			\$79.96					
	001	BATTERY 65-7		1.000	Received	\$79.96			
67485	BATTERY SALES & SERVICE LLC	M12010	08/13/2019	\$79.96		09/03/2019		Limited-PO	M12010
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC 1386 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	110681	06/05/2019	\$78.36		09/03/2019		Limited-PO	110681
	31 522206316	PUBLIC WORKS		\$78.36					TC 64 BATTERIES
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			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 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		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			
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			
67485	BATTERY SALES & SERVICE LLC	M11958	08/06/2019	\$77.31		09/03/2019		Limited-PO	M11958
	1 444606316	PLANNING & DEVELOPMENT		\$77.31					PT 641 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
006		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			
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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	048	M12017 PT 765 BATTERY		1.000	Received	\$65.18			
	049	M12021 PT 812 BATTERY		1.000	Received	\$81.25			
18124	WATER SEWER BUSINESS ADMIN	25371072	09/03/2019	\$76.92		09/03/2019	256510	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$76.92					
	0+253710	5 504106452	PARKS & RECREATION			08/28/2019	0.1	\$76.92	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1287886099	09/03/2019	\$75.53		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$75.53					
	0+3012878860	1 441706453	FIRE DEPARTMENT			08/27/2019	0.1	\$75.53	GAS
40789	CINTAS CORPORATION	4027149163	08/02/2019	\$75.48		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$75.48					
40789	CINTAS CORPORATION	4027642076	08/09/2019	\$75.48		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$75.48					
40789	CINTAS CORPORATION	4028119004	08/16/2019	\$75.48		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$75.48					
65628	PALMER TERRI	081919	08/19/2019	\$76.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$76.00					
67485	BATTERY SALES & SERVICE LLC	M11993	08/09/2019	\$75.56		09/03/2019		Limited-PO	M11993
	1 456106316	PUBLIC WORKS		\$75.56					PT 505 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			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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 BATTERT		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			
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			
70440	WEBB RUTHIE	081919	08/19/2019	\$76.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$76.00					
05983	EMPIRE TRUCK SALES INC	CE00177195901	08/15/2019	\$74.21		09/03/2019		Limited-PO	CRANKCASE VENTILATION
	1 441206316	FIRE DEPARTMENT		\$74.21					
	LL 3700 Crankcase Ventilation	Filter TK781		\$74.21					
	001	Inv#CE00177195901 Crankcase Ve		1.000	Received	\$74.21			
06442	FISHER FIRE EXTINGUISHER SVC	71744	08/20/2019	\$75.00		09/03/2019		Limited-PO	RECHARGE 15# CO2PORTABLE EXTIN
	1 441206316	FIRE DEPARTMENT		\$75.00					RECHARGE 20LB ABC
	LL 3865 Recharge Extinguisher	TK792		\$75.00					
	001	Inv#71744 Recharge Extinguishe		1.000	Received	\$75.00			
15170	SHACK'S WELDING SERVICE	15690	08/19/2019	\$75.00		09/03/2019		Limited-PO	REPAIR LATCH ON TOOLBOX ON
	1 441606316	FIRE DEPARTMENT		\$75.00					PT-604 FOR FIRE DEPARTMENT
	LL 3751 Repair Latch on Toolbox	PT604		\$75.00					
	001	Inv#15690 Repair Latch on Tool		1.000	Received	\$75.00			
69106	INTERGRATED PEST SERVICES	70408	07/25/2019	\$75.00		09/03/2019		R&R-Invoice	PEST CONTROL SERVICE
	1 442356419	PUBLIC SAFETY - POLICE		\$75.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
69106	INTERGRATED PEST SERVICES	70415	07/25/2019	\$75.00		09/03/2019		R&R-Invoice	PEST CONTROL SERVICE
	1 442236419	PUBLIC SAFETY - POLICE		\$75.00					
72696	AMERICAN PUBLIC TRANSPORTATION	329601	07/19/2019	\$75.00		09/03/2019		R&R-Invoice	SUBSCRIPTION RENEWAL OF PASSENGER TRANSPORT
	187 565206441	PLANNING & DEVELOPMENT		\$75.00					
20225	ATMOS ENERGY	1115891599	09/03/2019	\$73.60		09/03/2019	3012724356	UTILITY-PAYM	
	187 565106453	PLANNING & DEVELOPMENT		\$73.60					
	0+4011158915 187 565106453	PLANNING & DEVELOPMENT				08/27/2019	0.1	\$73.60	GAS
62100	AUTOZONE	37147544	08/01/2019	\$73.60		09/03/2019		Limited-PO	37147544
	1 442406316	PUBLIC SAFETY - POLICE		\$73.60					TK 766 NA CONTROL
LL	3825 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$515.23					
	001	37147544 NA CONTROL TK 766		1.000	Received	\$73.60			
	002	37147531 PC 1649 THERMOSTATE,		1.000	Received	\$203.70			
	003	37147380 PT 634 WIPER BLADE,		1.000	Received	\$38.32			
	004	37147286 SUV 63 DURALAST GOLD		1.000	Received	\$32.99			
	005	37147254 ANTIFREEZE TK 426		1.000	Received	\$53.94			
	006	37147202 PT 837 OIL		1.000	Received	\$112.68			
67485	BATTERY SALES & SERVICE LLC	M11783	07/15/2019	\$73.96		09/03/2019		Limited-PO	M11783
	1 457006316	PUBLIC WORKS		\$73.96					SUV 85 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			

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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 BATTERT		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			
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			
67485	BATTERY SALES & SERVICE LLC	M11821	07/18/2019	\$73.96		09/03/2019		Limited-PO	M11821
	1 442406316	PUBLIC SAFETY - POLICE		\$73.96					PC 1582 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			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 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		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			
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			
20225	ATMOS ENERGY	1287823599	09/03/2019	\$72.95		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$72.95					
	0+3012878235	1 441706453	FIRE DEPARTMENT			08/27/2019	0.1	\$72.95	GAS
62100	AUTOZONE	37141348	07/24/2019	\$72.72		09/03/2019		Limited-PO	37141348
	1 442406316	PUBLIC SAFETY - POLICE		\$72.72					PC 1740 OIL COOLER, BRAKE CLEA NER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LL 3799 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,338.26					
	001	37141572 PC 1782 BRAKES, NUTS,		1.000	Received	\$252.93			
	002	37141567 PC 1652 CONTROL ARM,		1.000	Received	\$969.26			
	003	37141362 PC 1728 OIL COOLER		1.000	Received	\$43.35			
	004	37141348 PC 1740 OIL COOLER,		1.000	Received	\$72.72			
40789	CINTAS CORPORATION	4027939709	08/14/2019	\$71.40		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	1 444106516	PLANNING & DEVELOPMENT		\$71.40					
10860	MEL LUNA SAW CO	88150	07/24/2019	\$70.40		09/03/2019		R&R-Invoice	FOR PARTS FOR THE REPAIR OF
	31 521356317	PUBLIC WORKS		\$70.40					AT O B CURTIS W T P
									THE LAWN MOWER FOR LANDSCAPING
47085	STUART C IRBY CO	S011475195.001	07/25/2019	\$70.39		09/03/2019		Limited-PO	SYLV FO32/V41/ECO 48 INCH MOL
	1 453006461	PUBLIC WORKS		\$70.39					FLUORESCENT LAMP SYLV UNV-
									T8 OCTRON VIVID VALUE
									ISN-SC-B ELTRN BALLAST
	LL 3497 Art Center			\$70.39					
	001	SYLV 22438 FO32/V41/ECO 48 INC		30.000	Invoiced	\$57.75			
	002	SYLV 49906 QTP2X32T8/UNV-ISN-S		1.000	Invoiced	\$12.64			
73423	JEFFERSON JIMMY	3241	08/20/2019	\$70.36		09/03/2019		R&R-Invoice	REIMBURSEMENT TO JIMMY
	1 441206215	FIRE DEPARTMENT		\$70.36					#15 AFTER PUMPING FUEL CASHIER
									JEFFERSON FOR FUEL FOR ENGINE
									STATED THEY DON'T ACCEPT COJ C
43847	DIXONS WINDSHIELD REPAIR	0719 81219	07/19/2019	\$70.00		09/03/2019		R&R-Invoice	WINDSHIELD REPAIR SUV56
	1 441206316	FIRE DEPARTMENT		\$70.00					WINDSHIELD REPAIR PC1480
69878	JACKSON LIFESIGNS	071719	07/17/2019	\$70.00		09/03/2019		R&R-Invoice	INTERPRETING SERVICE FOR ADA
	1 433006419	HUMAN & CULTURAL SERVICES		\$70.00					
69878	JACKSON LIFESIGNS	080719	08/07/2019	\$70.00		09/03/2019		R&R-Invoice	INTERPRETING SERVICES FOR ADA
	1 433006419	HUMAN & CULTURAL SERVICES		\$70.00					SERVICES
20377	ENTERGY	46477790;:	09/03/2019	\$68.54		09/03/2019	46747770	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$68.54					
	0+46477790 1 454006451	PLANNING & DEVELOPMENT				08/20/2019	0.1	\$68.54	ELECTRIC LIGHT AND POWER
01160	ACE BOLT & SCREW CO	416275	08/09/2019	\$67.97		09/03/2019		Limited-PO	5/8 DRILL BITS
	1 453006461	PUBLIC WORKS		\$67.97					
	LL 3695 Building Maint. (Shop)			\$67.97					
	001	5/8 DRILL BIT {1/2" shank}		1.000	Invoiced	\$20.65			
	002	3/4 DRILL BIT {1/2" shank}		1.000	Invoiced	\$24.99			
	003	23/32 DRILL BIT {1/2" shank}		1.000	Invoiced	\$22.33			
18124	WATER SEWER BUSINESS ADMIN	29574072	09/03/2019	\$67.50		09/03/2019	297000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$67.50					
	0+295740 5 504106452	PARKS & RECREATION				08/28/2019	0.1	\$67.50	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	38324072	09/03/2019	\$67.50		09/03/2019	396700	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$67.50					
	0+383240 5 501406452	PARKS & RECREATION				08/28/2019	0.1	\$67.50	WATER/SEWER - UTILITY SERVICES

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20225	ATMOS ENERGY	1279813499	09/03/2019	\$67.80		09/03/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$67.80					
	0+3012798134	5 501256453				08/27/2019	0.1	\$67.80	GAS
67485	BATTERY SALES & SERVICE LLC	M11683	06/25/2019	\$67.96		09/03/2019		Limited-PO	M11683
	9 455106316	PUBLIC WORKS		\$67.96					PT 721 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	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			
	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			
20225	ATMOS ENERGY	1287955699	09/03/2019	\$66.50		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$66.50					
	0+3012879556	1 441706453	FIRE DEPARTMENT			08/27/2019	0.1	\$66.50	GAS
06371	PETTY CASH-FINANCE/TRAVEL	14952	07/31/2019	\$65.77		09/03/2019		R&R-Invoice	REIMBURSEMENT GARNER SECURITY
	4 904006473	ADMINISTRATION		\$65.77					FREDRICK WILSON NATIONAHAR, MD
67485	BATTERY SALES & SERVICE LLC	622-280M	07/11/2019	\$65.18		09/03/2019		Limited-PO	622-280.M
	1 448806316	PUBLIC WORKS		\$65.18					TK 714 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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 BATTERT		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			
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			
67485	BATTERY SALES & SERVICE LLC	M11602	06/11/2019	\$65.18		09/03/2019		Limited-PO	M11602
	1 442406316	PUBLIC SAFETY - POLICE		\$65.18					PC 1513 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			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	M11605	06/11/2019	\$65.18		09/03/2019		Limited-PO	M11605
	1 442406316	PUBLIC SAFETY - POLICE		\$65.18					PC 1435 BATTERY
LL	3849 BATTERIES FOR MUNICIPAL VEHICLES UNDER STATE CONTRACT			\$4,167.24					
001		M12030 F12 BATTERY		1.000	Received	\$83.96			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 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
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			
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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	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			
67485	BATTERY SALES & SERVICE LLC	M11614	06/12/2019	\$65.18		09/03/2019		Limited-PO	M11614
	9 506106316	PUBLIC WORKS		\$65.18					PT 623 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	M11634	06/14/2019	\$65.18		09/03/2019		Limited-PO	M11634
	1 442406316	PUBLIC SAFETY - POLICE		\$65.18					PC 1310 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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 BATTERT		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			
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			
67485	BATTERY SALES & SERVICE LLC	M11732	07/02/2019	\$65.18		09/03/2019		Limited-PO	M11732
	1 453006316	PUBLIC WORKS		\$65.18					PT 654 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	M11733	07/02/2019	\$65.18		09/03/2019		Limited-PO	M11733
	1 457006316	PUBLIC WORKS		\$65.18					PT 634 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	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			
67485	BATTERY SALES & SERVICE LLC	M11738	07/03/2019	\$65.18		09/03/2019		Limited-PO	M11738
	5 504536316	PARKS & RECREATION		\$65.18					PT 471 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	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			
	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			
67485	BATTERY SALES & SERVICE LLC	M11748	07/08/2019	\$65.18		09/03/2019		Limited-PO	M11748
	31 521356316	PUBLIC WORKS		\$65.18					PT 793 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	M11782	07/15/2019	\$65.18		09/03/2019		Limited-PO	M11782
	31 521406316	PUBLIC WORKS		\$65.18					PT 738 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	M11810	07/17/2019	\$65.18		09/03/2019		Limited-PO	M11810
	1 442406316	PUBLIC SAFETY - POLICE		\$65.18					PC 1549 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	048	M12017 PT 765 BATTERY		1.000	Received	\$65.18			
	049	M12021 PT 812 BATTERY		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	M11817	07/18/2019	\$65.18		09/03/2019		Limited-PO	M11817
	31 522206316	PUBLIC WORKS		\$65.18					PT 630 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		038	M11953 T 175 BATTERY	1.000	Received	\$287.50			
		039	M11958 PT 641 BATTERY	1.000	Received	\$77.31			
		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			
67485	BATTERY SALES & SERVICE LLC	M11823	07/19/2019	\$65.18		09/03/2019		Limited-PO	M11823
	31 521406316	PUBLIC WORKS		\$65.18					PT 749 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
028		M11817 PT 630 BATTERY		1.000	Received	\$65.18			
029		M11820 PT 836 BATTERY		1.000	Received	\$79.53			
030		M11821 PC 1582 BATTERT		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			
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			
67485	BATTERY SALES & SERVICE LLC	M11968	08/07/2019	\$65.18		09/03/2019		Limited-PO	M11968
	31 520206316	PUBLIC WORKS		\$65.18					PT 637 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
67485	BATTERY SALES & SERVICE LLC	M11981	08/08/2019	\$65.18		09/03/2019		Limited-PO	M11981
	31 521356316	PUBLIC WORKS		\$65.18					PT 724 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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
67485	BATTERY SALES & SERVICE LLC	M12017	08/14/2019	\$65.18		09/03/2019		Limited-PO	M12017
	31 522206316	PUBLIC WORKS		\$65.18					PT 765 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			

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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			
47046	HAYLES TOWING & RECOVERY SERVI	223231	07/08/2019	\$65.00		09/03/2019		R&R-Invoice	WRECKER SERVICE
	1 448206465	PUBLIC WORKS		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	223293	07/02/2019	\$65.00		09/03/2019		R&R-Invoice	WRECKER SERVICE
	31 520206465	PUBLIC WORKS		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	223464	07/09/2019	\$65.00		09/03/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	223860	07/18/2019	\$65.00		09/03/2019		R&R-Invoice	WRECKER SERVICE
	5 504106465	PARKS & RECREATION		\$65.00					
67485	BATTERY SALES & SERVICE LLC	M11774	07/12/2019	\$64.38		09/03/2019		Limited-PO	M11774
	1 406106316	ADMINISTRATION		\$64.38					PC 1521 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			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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 BATTERT		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			
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			
67485	BATTERY SALES & SERVICE LLC	M11938	08/05/2019	\$64.38		09/03/2019		Limited-PO	M11938
	1 442406316	PUBLIC SAFETY - POLICE		\$64.38					PC 1881 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			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
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			
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			
20225	ATMOS ENERGY	1279787799	09/03/2019	\$63.94		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$63.94					
	043012797877	1 441706453	FIRE DEPARTMENT			08/27/2019	0.1	\$63.94	GAS
08958	JACKSON ADVOCATE THE	2260	07/29/2019	\$62.94		09/03/2019		R&R-Invoice	LEGAL ADS FOR SAVANNA WASTE

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521206444	PUBLIC WORKS		\$62.94					1A IMPROVEMENTS SRF PROJECT WATER TREATMENT PLANT PHASE NO. C280838-04 FOR DATES JULY
20225	ATMOS ENERGY	0335919799	09/03/2019	\$61.67		09/03/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$61.67					
	0+4003359197	1 433006453 HUMAN & CULTURAL SERVICES				08/27/2019	0.1	\$61.67	GAS
20225	ATMOS ENERGY	1287907499	09/03/2019	\$61.35		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$61.35					
	0+3012879074	1 441706453 FIRE DEPARTMENT				08/27/2019	0.1	\$61.35	GAS
67751	TAYLOR DWIGHT	082319	08/23/2019	\$61.50		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
71844	SINGLETON KOBIE	080919	08/09/2019	\$61.50		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
71844	SINGLETON KOBIE	082319	08/23/2019	\$61.50		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
15280	SHERWIN WILLIAMS #7308	8154-2	08/09/2019	\$60.08		09/03/2019		Limited-PO	2090-48MM CONTR PACK 5GAL STRAINER ELASTIC EASY SAND 20 18# BAG HANDY PAINT TRAY
	1 453006461	PUBLIC WORKS		\$60.08					
LL	3692 Building Maint. (Shop)			\$60.08					
	001	573-4264 2090-48EVP EACH 2090-		1.000	Invoiced	\$17.99			
	002	154-9518 384215 EASY SAND 20 1		1.000	Invoiced	\$12.66			
	003	146-0864 11513/25 5GAL STRAINE		4.000	Invoiced	\$7.45			
	004	969-479507500-CT HANDY PAINT T		2.000	Invoiced	\$21.98			
20225	ATMOS ENERGY	1291826399	09/03/2019	\$60.06		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$60.06					
	0+3012918263	1 441706453 FIRE DEPARTMENT				08/27/2019	0.1	\$60.06	GAS
20225	ATMOS ENERGY	2028872399	09/03/2019	\$60.70		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$60.70					
	0+3020288723	1 441706453 FIRE DEPARTMENT				08/27/2019	0.1	\$60.70	GAS
40789	CINTAS CORPORATION	4027642378	08/09/2019	\$60.62		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	31 520206516	PUBLIC WORKS		\$60.62					
40789	CINTAS CORPORATION	4028119242	08/16/2019	\$60.62		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$60.62					
46828	NEXAIR LLC	07102400	07/31/2019	\$59.48		09/03/2019		R&R-Invoice	CYLINDER RENTAL
	1 441606299	FIRE DEPARTMENT		\$59.48					
62100	AUTOZONE	37134494	07/16/2019	\$59.97		09/03/2019		Limited-PO	37134494 TK 782 DIESEL ENGINE OIL
	31 521406316	PUBLIC WORKS		\$59.97					
LL	3549 07-16-2019 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$512.00					
	001	37134896 NUT STUDS, PROGRAMMAB		1.000	Received	\$172.29			
	002	37134716 POWER STEERING PUMP F		1.000	Received	\$810.99-			
	003	37134494 DIESEL ENGINE OIL FOR		1.000	Received	\$59.97			

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	004	37134715	OUTSIDE BUY FOR PC 16	1.000	Received	\$123.52-			
	005	37134646	STARTER FOR PC 1672	1.000	Received	\$89.99			
	006	37134576	10 PACK BULB AND WIPE	1.000	Received	\$14.77			
	007	37134563	STARTER FOR PC 1700	1.000	Received	\$89.99			
	008	37134623	EZ REACH FOR TK 762	1.000	Received	\$11.99			
	009	37134713	COOLER AND STEERING P	1.000	Received	\$1,007.51			
62100	AUTOZONE	37145877	07/30/2019	\$57.99		09/03/2019		Limited-PO	37145877
	1 453006316	PUBLIC WORKS		\$57.99					PT 745 TAPER BEARING SET
LL	3823	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$284.02					
	001	37145877	PT 745 TAPER BEARING	1.000	Received	\$57.99			
	002	37145875	PT 745 RETURN OF BRAK	1.000	Received	\$60.89-			
	003	37145817	PT 634 WATER OUTLET G	1.000	Received	\$394.12			
	004	37145781	(2) TIRE SENSOR FOR	1.000	Received	\$179.00			
	005	37145777	RETURN OF TIRE PRESSU	1.000	Received	\$286.20-			
20225	ATMOS ENERGY	1662264699	09/03/2019	\$56.84		09/03/2019	3012724356	UTILITY-PAYM	
	1 442236453	PUBLIC SAFETY - POLICE		\$56.84					
	0+3016622646	1 442236453	PUBLIC SAFETY - POLICE			08/27/2019	0.1	\$56.84	GAS
50375	REVELL HARDWARE CO INC	233991/1	08/20/2019	\$56.29		09/03/2019		Limited-PO	BLADE SAWZALL 8" 10/14TPI
	1 441206316	FIRE DEPARTMENT		\$56.29					BLADE SAWZALL 12" 8T PK5
									BLADE AWZALL 9" 18T SUPER
LL	3860	Blade Sawzall 8' 9' 12' TK739		\$56.29					
	001	Inv#2339911	Blade Sawzall 8' 9	1.000	Received	\$56.29			
67485	BATTERY SALES & SERVICE LLC	M11673	06/24/2019	\$56.84		09/03/2019		Limited-PO	M11673
	1 442406316	PUBLIC SAFETY - POLICE		\$56.84					PC 1801 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			

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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			
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			
67669	TAYLOR CONNIE C	080619	08/06/2019	\$56.24		09/03/2019		R&R-Invoice	MILEAGE REIMBURSEMENT
	1 434206472	HUMAN & CULTURAL SERVICES		\$56.24					
68366	DIXON HERBERT	082319	08/23/2019	\$57.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
72977	WATTS CHRIS	081919	08/19/2019	\$57.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
72977	WATTS CHRIS	082319	08/23/2019	\$57.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
73153	ROBINSON MELISSA	082319	08/23/2019	\$57.00		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					

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06371	PETTY CASH-FINANCE/TRAVEL	14967	08/12/2019	\$55.65		09/03/2019		R&R-Invoice	ANNUAL REPORT STATEMENT
	1 407006443	GENERAL GOVERNMENT		\$55.65					T. WILLIAM L. JACKSON N. WATKI
18124	WATER SEWER BUSINESS ADMIN	66463072	09/03/2019	\$55.60		09/03/2019	666110	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$55.60					
	0+664630	5 504106452	PARKS & RECREATION			08/28/2019	0.1	\$55.60	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18258616;:	09/03/2019	\$55.93		09/03/2019	18279331	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$55.93					
	0+18258616	1 441706451	FIRE DEPARTMENT			08/20/2019	0.1	\$55.93	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-497336	07/10/2019	\$55.13		09/03/2019		Limited-PO	3088-497336
	1 448806316	PUBLIC WORKS		\$55.13					TR 226 ST205/75R15 ONE TIRE
LL	3208	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
18124	WATER SEWER BUSINESS ADMIN	23252073	09/03/2019	\$54.43		09/03/2019	235530	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$54.43					
	0+232520	5 504106452	PARKS & RECREATION			08/28/2019	0.1	\$54.43	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1279980299	09/03/2019	\$54.91		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$54.91					
	0+3012799802	1 441706453	FIRE DEPARTMENT			08/27/2019	0.1	\$54.91	GAS
70866	KENWORTH of MISSISSIPPI, INC.	0530538030	06/27/2019	\$54.66		09/03/2019		Limited-PO	FILTERASSY-LIQ SPIN ON
	1 441206316	FIRE DEPARTMENT		\$54.66					FUELFILTER /FILTER FUEL
	LL	3033 Fuel Filters Filter Assy Liquid Spin-On TK759		\$54.66					
	001	Inv#0530538030 Fuel Filters Fi		1.000	Received	\$54.66			
06371	PETTY CASH-FINANCE/TRAVEL	14959	08/05/2019	\$53.99		09/03/2019		R&R-Invoice	OFFICE DEPOT SOFTWARE
	1 411106218	ADMINISTRATION		\$53.99					
06371	PETTY CASH-FINANCE/TRAVEL	14968	08/12/2019	\$54.00		09/03/2019		R&R-Invoice	CERTIFICATE OF ATTENDANCE

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	1 407006443	GENERAL GOVERNMENT		\$54.00					R. DAVIS K. LOVE M. ALLEN
18124	WATER SEWER BUSINESS ADMIN	69611072	09/03/2019	\$53.70		09/03/2019	703100	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$53.70					
	0+696110 5 504106452	PARKS & RECREATION				08/28/2019	0.1	\$53.70	WATER/SEWER - UTILITY SERVICES
62100	AUTOZONE	37147254	08/01/2019	\$53.94		09/03/2019		Limited-PO	37147254
	1 448206316	PUBLIC WORKS		\$53.94					TK 426 ANTIFREEZE
	LL 3825	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$515.23					
	001	37147544 NA CONTROL TK 766		1.000	Received	\$73.60			
	002	37147531 PC 1649 THERMOSTATE,		1.000	Received	\$203.70			
	003	37147380 PT 634 WIPER BLADE,		1.000	Received	\$38.32			
	004	37147286 SUV 63 DURALAST GOLD		1.000	Received	\$32.99			
	005	37147254 ANTIFREEZE TK 426		1.000	Received	\$53.94			
	006	37147202 PT 837 OIL		1.000	Received	\$112.68			
20225	ATMOS ENERGY	1283853799	09/03/2019	\$52.32		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$52.32					
	0+3012838537 1 441706453	FIRE DEPARTMENT				08/27/2019	0.1	\$52.32	GAS
40789	CINTAS CORPORATION	4028499271	08/22/2019	\$52.11		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
20225	ATMOS ENERGY	1280027399	09/03/2019	\$51.04		09/03/2019	3012724356	UTILITY-PAYM	
	1 448106453	PUBLIC WORKS		\$51.04					
	0+3012800273 1 448106453	PUBLIC WORKS				08/27/2019	0.1	\$51.04	GAS
20225	ATMOS ENERGY	1287779099	09/03/2019	\$50.40		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$50.40					
	0+3012877790 1 441706453	FIRE DEPARTMENT				08/27/2019	0.1	\$50.40	GAS
73153	ROBINSON MELISSA	080919	08/09/2019	\$47.50		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$47.50					
15604	INTERNATIONAL CODE COUNCIL INC	1001078055	08/09/2019	\$46.40		09/03/2019		Regular-PO	CODE CHECK ELECTRICAL 8TH EDITION
	1 444206318	PLANNING & DEVELOPMENT		\$46.40					
	PL 1594	ELECTRICAL CODE CHECK BOOKS		\$46.40					
	001	(QUOTE) ELECTRICAL CODE CHECK		2.000	Received	\$35.90			
	002	SHIPPING		1.000	Received	\$10.50			
20225	ATMOS ENERGY	1291760299	09/03/2019	\$46.53		09/03/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$46.53					
	0+3012917602 5 504306453	PARKS & RECREATION				08/27/2019	0.1	\$46.53	GAS
53714	JOHNSTONE SUPPLY OF JACKSON	71-S4341308.001	08/12/2019	\$46.89		09/03/2019		Limited-PO	FOAM TAPE/ CARTRIDGE12PK
	1 453006461	PUBLIC WORKS		\$46.89					TIE CABLE NATURAL/PIPE/INSULAT I
	LL 3714	City Hall		\$46.89					
	001	G80-607 4219-12 FOAM TAPE		1.000	Invoiced	\$13.00			
	002	H26-165 GGC-12 CO2 CARTRIDGE 1		1.000	Invoiced	\$22.99			
	003	G22-275 B519C TIE CABLE NATURA		1.000	Invoiced	\$6.00			
	004	B92-133 6RX048068 3/4X1/2-6 '		1.000	Invoiced	\$4.90			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	18257329;:	09/03/2019	\$45.09		09/03/2019	18258046	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$45.09					
	0+18257329	1 441706451	FIRE DEPARTMENT			08/20/2019	0.1	\$45.09	ELECTRIC LIGHT AND POWER
41770	JACKSON BUSINESS SYSTEMS	33913	08/15/2019	\$45.80		09/03/2019		R&R-Invoice	SUPPLIES (REPLACEMENT INK
	1 407006218	GENERAL GOVERNMENT		\$45.80					CARTRIDGES FOR DATE STAMPS)
47085	STUART C IRBY CO	S011505553.001	08/13/2019	\$45.10		09/03/2019		Limited-PO	SYLV 64468 M1000/U CLR BT56MOG
	5 501266315	PARKS & RECREATION		\$45.10					ED28
									MH LAMP SYLV 64034 M400/U/
	LL 3736	Battlefield Tennis		\$45.10					
	001	SYLV 64468 M1000/U CLR BT56MOG		1.000	Invoiced	\$24.55			
	002	SYLV 64034 M400/U/ED28		1.000	Invoiced	\$20.55			
60499	CROW BURLINGAME CO DBA	233-353679	08/19/2019	\$45.06		09/03/2019		Limited-PO	POWER WINDOW SWITCH
	1 441206316	FIRE DEPARTMENT		\$45.06					
	LL 3750	Power Window Switch PC1289		\$45.06					
	001	Inv#02330353679 Power Window S		1.000	Received	\$45.06			
62100	AUTOZONE	37141362	07/24/2019	\$43.35		09/03/2019		Limited-PO	37141362
	1 442406316	PUBLIC SAFETY - POLICE		\$43.35					PC 1728 OIL COOLER
	LL 3799	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,338.26					
	001	37141572 PC 1782 BRAKES, NUTS,		1.000	Received	\$252.93			
	002	37141567 PC 1652 CONTROL ARM,		1.000	Received	\$969.26			
	003	37141362 PC 1728 OIL COOLER		1.000	Received	\$43.35			
	004	37141348 PC 1740 OIL COOLER,		1.000	Received	\$72.72			
68152	SECURITY & INTEGRATED SYSTEMS	145092	08/24/2019	\$43.90		09/03/2019		R&R-Invoice	MONITORING FOR MYNELL GARDENS
	5 504806420	PARKS & RECREATION		\$43.90					
68152	SECURITY & INTEGRATED SYSTEMS	145358	08/24/2019	\$43.90		09/03/2019		R&R-Invoice	ALARM MONITORING SERVICES FOR
	5 501266419	PARKS & RECREATION		\$43.90					DOROTHY VEST TENNIS CENTER
68152	SECURITY & INTEGRATED SYSTEMS	145469	08/24/2019	\$43.90		09/03/2019		R&R-Invoice	ALAEM MONITORING SERVICES FOR
	5 501266419	PARKS & RECREATION		\$43.90					TENNIS CENTER SOUTH
20225	ATMOS ENERGY	1287845999	09/03/2019	\$42.66		09/03/2019	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$42.66					
	0+3012878459	1 451246453	PUBLIC WORKS			08/27/2019	0.1	\$42.66	GAS
62100	AUTOZONE	37145058	07/29/2019	\$42.97		09/03/2019		Limited-PO	37145058
	1 442406316	PUBLIC SAFETY - POLICE		\$42.97					PC 1742 THERMOSTATE HOUSING
	LL 3822	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$690.18					
	001	37145483 RETURN PT 719 WIPER B		1.000	Received	\$9.18-			
	002	37145278 T 208 NA 303 SISC OS		1.000	Received	\$191.25			
	003	37145253 PC 1675 TWO TIRE PRES		1.000	Received	\$286.20			
	004	37145066 PT 746 CALIPER BRACK		1.000	Received	\$30.99			
	005	37145058 PC 1742 TSTATE HOUSI		1.000	Received	\$42.97			
	006	37145055 PT 746 TAPER BEARING,		1.000	Received	\$111.97			
	007	37144997 PT 719 DURALAST FLEX		1.000	Received	\$35.98			
61831	NAPA AUTO PARTS	3088-498192	07/19/2019	\$41.39		09/03/2019		Limited-PO	3088-498192

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$41.39					PC 1696 TIRE PRESSURE MONITORI NG
LL	3208	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			
	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
62100	AUTOZONE	37151513	08/06/2019	\$41.97		09/03/2019		Limited-PO	37151513
	1 442406316	PUBLIC SAFETY - POLICE		\$41.97					PC 1789 PADS, WIPER BLADES
LL	3828	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$598.30					
	001	37151513 BRAKE PADS, WIPER BLA		1.000	Received	\$41.97			
	002	37151512 PC 1835 HALOGEN BULB		1.000	Received	\$99.07			
	003	37151505 PC 1766 HEATER HOSE,		1.000	Received	\$177.85			
	004	37151489 PC 1705 HIG MILEAGE O		1.000	Received	\$14.99			
	005	37151380 PC 1705, AIR & OIL FI		1.000	Received	\$132.44			
	006	37151355 PC 1771 BRAKE PADS		1.000	Received	\$30.99			
	007	37151273 PT 483 STARTER		1.000	Received	\$100.99			
71180	VERIZON WIRELESS	9835251600	08/02/2019	\$40.01		09/03/2019		R&R-Invoice	WIRLESS SERVICE
	1 442206455	PUBLIC SAFETY - POLICE		\$40.01					
69106	INTERGRATED PEST SERVICES	70409	07/25/2019	\$40.00		09/03/2019		R&R-Invoice	PEST CONTROL SERVICE
	1 442706419	PUBLIC SAFETY - POLICE		\$40.00					
20225	ATMOS ENERGY	1279897499	09/03/2019	\$38.80		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$38.80					
	0+3012798974	1 441706453	FIRE DEPARTMENT			08/27/2019	0.1	\$38.80	GAS
62100	AUTOZONE	37140582	07/23/2019	\$38.97		09/03/2019		Limited-PO	37140582
	31 521406316	PUBLIC WORKS		\$38.97					TK 738 DIESEL ENGINE OIL
LL	3793	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$490.87					
	001	37140601 PT 646 STRUT ASSEMBLY		1.000	Received	\$351.96			

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	002	37140582 PT 738 15W-40 DIESEL		1.000	Received	\$38.97			
	003	37140581 PC 1261 FUEL LINE AN		1.000	Received	\$9.95			
	004	37140552 PC 1503 BUSHING CONTR		1.000	Received	\$89.99			
62100	AUTOZONE	37147380	08/01/2019	\$38.32		09/03/2019		Limited-PO	37147380
	1 457006316	PUBLIC WORKS		\$38.32					PT 634 WIPER BLADE, V-RIBBED B ELT
LL	3825	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$515.23					
	001	37147544 NA CONTROL TK 766		1.000	Received	\$73.60			
	002	37147531 PC 1649 THERMOSTATE,		1.000	Received	\$203.70			
	003	37147380 PT 634 WIPER BLADE,		1.000	Received	\$38.32			
	004	37147286 SUV 63 DURALAST GOLD		1.000	Received	\$32.99			
	005	37147254 ANTIFREEZE TK 426		1.000	Received	\$53.94			
	006	37147202 PT 837 OIL		1.000	Received	\$112.68			
20225	ATMOS ENERGY	1283877999	09/03/2019	\$37.50		09/03/2019	3012724356	UTILITY-PAYM	
	81 598566453	HUMAN & CULTURAL SERVICES		\$37.50					
	0+3012838779	81 598566453 HUMAN & CULTURAL SERVICES				08/27/2019	0.1	\$37.50	GAS
60499	CROW BURLINGAME CO DBA	233-353821	08/20/2019	\$37.25		09/03/2019		Limited-PO	R SEVERE DUTY PADS
	1 441406316	FIRE DEPARTMENT		\$37.25					
LL	3863	R Severe Duty Pads TK708		\$37.25					
	001	Inv#02330353821 R Severe Duty		1.000	Received	\$37.25			
20225	ATMOS ENERGY	1287870899	09/03/2019	\$36.86		09/03/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$36.86					
	0+3012878708	31 521406453 PUBLIC WORKS				08/27/2019	0.1	\$36.86	GAS
20225	ATMOS ENERGY	1287979899	09/03/2019	\$36.22		09/03/2019	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$36.22					
	0+3012879798	1 451246453 PUBLIC WORKS				08/27/2019	0.1	\$36.22	GAS
42896	CUSTOM PRODUCTS CORPORATION	323660	08/12/2019	\$36.85		09/03/2019		Limited-PO	ROUND POST SURFACE MOUNT ASSEMBLY
	1 448806299	PUBLIC WORKS		\$36.85					
LL	3713	Traffic		\$36.85					
	001	ROUND POST SURFACE MOUNT ASSEM		1.000	Invoiced	\$23.85			
	002	SURFACE MOUNT CONCRETE ANCHOR		4.000	Invoiced	\$13.00			
62100	AUTOZONE	37144997	07/29/2019	\$35.98		09/03/2019		Limited-PO	37144997
	1 442406316	PUBLIC SAFETY - POLICE		\$35.98					PT 719 WIPER BLADES
LL	3822	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$690.18					
	001	37145483 RETURN PT 719 WIPER B		1.000	Received	\$9.18-			
	002	37145278 T 208 NA 303 SISC OS		1.000	Received	\$191.25			
	003	37145253 PC 1675 TWO TIRE PRES		1.000	Received	\$286.20			
	004	37145066 PT 746 CALIPER BRACK		1.000	Received	\$30.99			
	005	37145058 PC 1742 TSTATE HOUSI		1.000	Received	\$42.97			
	006	37145055 PT 746 TAPER BEARING,		1.000	Received	\$111.97			
	007	37144997 PT 719 DURALAST FLEX		1.000	Received	\$35.98			
17290	TWO WIRE ELECTRIC CO	1235674-01	08/09/2019	\$33.62		09/03/2019		Limited-PO	SE THQB2160 60A 2P BOLT -ON

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	5 501266315	PARKS & RECREATION		\$33.62					240V BREAKER
LL	3683 Battlefield Tennis			\$33.62					
	001	GE THQB2160 60A 2P BOLT-ON 240		1.000	Invoiced	\$33.62			
17290	TWO WIRE ELECTRIC CO	1235696-01	08/09/2019	\$33.62		09/03/2019		Limited-PO	GE THQB2160 60A 2P BOLT-ON
	5 501266315	PARKS & RECREATION		\$33.62					240V BREAKER
LL	3691 Battlefield Tennis			\$33.62					
	001	GE THQB2160 60A 2P BOLT-ON 240		1.000	Invoiced	\$33.62			
60499	CROW BURLINGAME CO DBA	233352356	08/07/2019	\$33.48		09/03/2019		Limited-PO	THERMOSTAT/ANTIFREEZE
	1 441306316	FIRE DEPARTMENT		\$33.48					WATER OUTLET GASKET
LL	3625 Thermostat AFreeze Water Outlet Gasket PC1480			\$33.48					
	001	Inv#02330352356 Thermostat AF		1.000	Received	\$33.48			
62100	AUTOZONE	37142148	07/25/2019	\$33.98		09/03/2019		Limited-PO	37142148
	1 442406316	PUBLIC SAFETY - POLICE		\$33.98					PT 719 22' WIPER BLADES
LL	3800 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$612.05					
	001	37142376 PC 1728 INTAKE MANIFO		1.000	Received	\$251.10			
	002	37142239 PC 1740 COILS SPARK		1.000	Received	\$237.13			
	003	37142231 PC 1737 COOLANT RESER		1.000	Received	\$119.43			
	004	37142214 PT 719 RETURN OF WIPE		1.000	Received	\$33.98-			
	005	37142213 PT 719 WIPER BLADES		1.000	Received	\$9.18			
	006	37142148 PT 719 WIPER BLADES		1.000	Received	\$33.98			
	007	37142042 PC 1652 MAXI FUSE		1.000	Received	\$23.95-			
	008	37141923 PC 1652 LOW PROFILE M		1.000	Received	\$19.16			
62100	AUTOZONE	37152303	08/07/2019	\$33.98		09/03/2019		Limited-PO	37152303
	1 451246316	PUBLIC WORKS		\$33.98					PT 813 WIPER BLADE
LL	3829 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$364.00					
	001	37152430 PC 1842 ANTIFREEZE, V		1.000	Received	\$182.15-			
	002	37152348 TSTATE HOUSING, CONTI		1.000	Received	\$221.91			
	003	37152308 IGNITION WIRE SET, SP		1.000	Received	\$108.11			
	004	37152303 WIPER BLADES PT 813		1.000	Received	\$33.98			
	005	37152300 PC 1842 SERPENTINE BE		1.000	Received	\$182.15			
20225	ATMOS ENERGY	1283731499	09/03/2019	\$32.34		09/03/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$32.34					
	0+3012837314	5 501256453				08/27/2019	0.1	\$32.34	GAS
20377	ENTERGY	16669152;:	09/03/2019	\$32.36		09/03/2019	16669426	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$32.36					
	0+16669152	5 504106451				08/20/2019	0.1	\$32.36	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4027586401	08/08/2019	\$32.68		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$32.68					
40789	CINTAS CORPORATION	4027642054	08/08/2019	\$33.00		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	5 504306516	PARKS & RECREATION		\$33.00					
61190	SOUTHERN HOSE & INDUSTRIAL INC	125805	07/19/2019	\$33.00		09/03/2019		Limited-PO	125805
	31 521406316	PUBLIC WORKS		\$33.00					TK 753 2" ROUND HOLE STRAINER

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	LL 3132 HOSES FOR VARIOUS CITY OF JACKSON VEHICLES AND EQUIPMENT			\$773.26					
	001	125805 TK 753 2" ROUND HOLE ST		1.000	Received	\$33.00			
	002	125633 1" PIRAHNA, CALL OUT, 3		1.000	Received	\$315.42			
	003	124265 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$63.94			
	004	124463 TK 717 1" PIRAHNA, CUT,		1.000	Received	\$72.00			
	005	124344 TK 790 1" MAIL NPT CRI		1.000	Received	\$65.40			
	006	125697 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$52.10			
	007	125622 HYD HOSE ASSEMBLY FOR T		1.000	Received	\$62.68			
	008	124844 TK 717 1" PIRAHNA 2500		1.000	Received	\$72.00			
	009	124461 T 227 HYD HOSE ASSEMBL		1.000	Received	\$36.72			
62100	AUTOZONE	37147286	08/09/2019	\$32.99		09/03/2019		Limited-PO	37147286
	1 442406316	PUBLIC SAFETY - POLICE		\$32.99					SUV 63 BRAKE PADS
	LL 3825 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$515.23					
	001	37147544 NA CONTROL TK 766		1.000	Received	\$73.60			
	002	37147531 PC 1649 THERMOSTATE,		1.000	Received	\$203.70			
	003	37147380 PT 634 WIPER BLADE,		1.000	Received	\$38.32			
	004	37147286 SUV 63 DURALAST GOLD		1.000	Received	\$32.99			
	005	37147254 ANTIFREEZE TK 426		1.000	Received	\$53.94			
	006	37147202 PT 837 OIL		1.000	Received	\$112.68			
20225	ATMOS ENERGY	1288003599	09/03/2019	\$31.06		09/03/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$31.06					
	0+3012880035	31 521406453	PUBLIC WORKS			08/27/2019	0.1	\$31.06	GAS
20377	ENTERGY	16242950;:	09/03/2019	\$31.86		09/03/2019	16340390	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$31.86					
	0+16242950	1 443106451	ADMINISTRATION			08/20/2019	0.1	\$31.86	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4027472830	08/07/2019	\$31.59		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	174 944006516	PUBLIC WORKS		\$6.32					
	31 521206516	PUBLIC WORKS		\$6.32					
	31 521206516	PUBLIC WORKS		\$18.95					
40789	CINTAS CORPORATION	4027939642	08/14/2019	\$31.59		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$18.95					
18124	WATER SEWER BUSINESS ADMIN	93815072	09/03/2019	\$30.59		09/03/2019	946510	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$30.59					
	0+938150	1 441706452	FIRE DEPARTMENT			08/28/2019	0.1	\$30.59	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4027096161	08/01/2019	\$30.63		09/03/2019		R&R-Invoice	FOR AIR FRESHENERS & MATS AT
	31 521356516	PUBLIC WORKS		\$30.63					O B CURTIS W T P
40789	CINTAS CORPORATION	4027588805	08/08/2019	\$30.63		09/03/2019		R&R-Invoice	FOR AIR FRESHENERS & MATS
	31 521356516	PUBLIC WORKS		\$30.63					AT O B CURTIS W T P
62100	AUTOZONE	37145066	07/29/2019	\$30.99		09/03/2019		Limited-PO	37145066
	1 453006316	PUBLIC WORKS		\$30.99					PT 746 CALIPER BRACKET
	LL 3822 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$690.18					

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	001	37145483 RETURN PT 719 WIPER B		1.000	Received	\$9.18-			
	002	37145278 T 208 NA 303 SISC OS		1.000	Received	\$191.25			
	003	37145253 PC 1675 TWO TIRE PRES		1.000	Received	\$286.20			
	004	37145066 PT 746 CALIPER BRACK		1.000	Received	\$30.99			
	005	37145058 PC 1742 TSTATE HOUSI		1.000	Received	\$42.97			
	006	37145055 PT 746 TAPER BEARING,		1.000	Received	\$111.97			
	007	37144997 PT 719 DURALAST FLEX		1.000	Received	\$35.98			
62100	AUTOZONE	37150611	08/05/2019	\$30.99		09/03/2019		Limited-PO	37150611
	1 442406316	PUBLIC SAFETY - POLICE		\$30.99					PC 1751 BRAKE PADS
LL	3827	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$662.27					
	001	37150815 PT 634 EGR VALVE, BOS		1.000	Received	\$179.93			
	002	37150715 SPARK PLUT, COIL PC 1		1.000	Received	\$411.18			
	003	37150611 BRAKE PADS FOR PC 175		1.000	Received	\$30.99			
	004	37150610 STARTER FOR PT 483		1.000	Received	\$23.99			
	005	37150585 COMMERCIAL 10 PK MINI		1.000	Received	\$16.18			
62100	AUTOZONE	37151355	08/06/2019	\$30.99		09/03/2019		Limited-PO	37151355
	1 442406316	PUBLIC SAFETY - POLICE		\$30.99					PC 1771 BRAKE PADS
LL	3828	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$598.30					
	001	37151513 BRAKE PADS, WIPER BLA		1.000	Received	\$41.97			
	002	37151512 PC 1835 HALOGEN BULB		1.000	Received	\$99.07			
	003	37151505 PC 1766 HEATER HOSE,		1.000	Received	\$177.85			
	004	37151489 PC 1705 HIG MILEAGE O		1.000	Received	\$14.99			
	005	37151380 PC 1705, AIR & OIL FI		1.000	Received	\$132.44			
	006	37151355 PC 1771 BRAKE PADS		1.000	Received	\$30.99			
	007	37151273 PT 483 STARTER		1.000	Received	\$100.99			
73375	JACKSON MAC HAIK F LTD	3005699	05/14/2019	\$30.77		09/03/2019		Limited-PO	3005699
	31 521406316	PUBLIC WORKS		\$30.77					TK 769 PART NEEDED TO REPAIR - SWITCH
LL	2569	3006156 PARTS TO REPAIR SUV 67 AND TK 769		\$249.08					
	001	3006156 SUV 67 PARTS TO REPAIR		1.000	Received	\$218.31			
	002	3005699 TK 769 PART NEEDED TO		1.000	Received	\$30.77			
20225	ATMOS ENERGY	1283802899	09/03/2019	\$29.76		09/03/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$29.76					
	0+3012838028	5 504306453	PARKS & RECREATION			08/27/2019	0.1	\$29.76	GAS
20225	ATMOS ENERGY	1288030299	09/03/2019	\$29.76		09/03/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$29.76					
	0+3012880302	31 521406453	PUBLIC WORKS			08/27/2019	0.1	\$29.76	GAS
40789	CINTAS CORPORATION	4028499434	08/22/2019	\$29.02		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
70153	STATE TAX COMMISSION	082119	08/21/2019	\$30.00		09/03/2019		R&R-Invoice	TAG FOR NEW FIRE VEHICLES
	1 441206423	FIRE DEPARTMENT		\$30.00					SUV-0123 SUV-0124 & SUV-0125
17290	TWO WIRE ELECTRIC CO	1235597-01	08/05/2019	\$28.29		09/03/2019		Limited-PO	P & S 20A 125V STR BLD PLUG

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451246317	PUBLIC WORKS		\$28.29					
LL	3633 Paved Streets			\$28.29					
	001	P&S PS5366X 20A 125V STR BLD P		2.000	Invoiced	\$28.29			
68366	DIXON HERBERT	080919	08/09/2019	\$28.50		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
72977	WATTS CHRIS	080919	08/09/2019	\$28.50		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
73425	EYLON CREAMER	082319	08/23/2019	\$28.50		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$28.50					
20225	ATMOS ENERGY	1280077399	09/03/2019	\$27.18		09/03/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$27.18					
	0+3012800773	1 441706453	FIRE DEPARTMENT			08/27/2019	0.1	\$27.18	GAS
62100	AUTOZONE	37153128	08/08/2019	\$27.99		09/03/2019		Limited-PO	37153128
	1 457006316	PUBLIC WORKS		\$27.99					PT 634 FUEL PUMP STRAINER
LL	3830 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$157.75					
	001	37153248 RETURN WIPER BLADES P		1.000	Received	\$5.99-			
	002	37153246 WIPER BLADES PC 1842		1.000	Received	\$4.79			
	003	37153240 BRAKE PADS AND ROTORS		1.000	Received	\$118.98			
	004	37153192 WIPER BLADES FOR PC 1		1.000	Received	\$11.98			
	005	37153128 FUEL PUMP STRAINER PT		1.000	Received	\$27.99			
17290	TWO WIRE ELECTRIC CO	1235258-01	07/22/2019	\$26.61		09/03/2019		Limited-PO	DOTTIE SRD8TP 8IN1 T-P RTCHT
	1 453006461	PUBLIC WORKS		\$26.61					LAMP 4100K / 841 / SPX41
									DRVR SATCO 32W T8 FLIORESCENT
LL	3482 PORTER BLDG			\$26.61					
	001	8 IN 1 T-P RTCHT DRIVE		1.000	Invoiced	\$7.04			
	002	FLUORSCENT LAMP		10.000	Invoiced	\$19.57			
18124	WATER SEWER BUSINESS ADMIN	66354072	09/03/2019	\$26.71		09/03/2019	664630	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$26.71					
	0+663540	5 504106452	PARKS & RECREATION			08/28/2019	0.1	\$26.71	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4026980886	07/31/2019	\$26.06		09/03/2019		R&R-Invoice	AIR FRESHENER & MATS RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	4027457810	08/07/2019	\$26.06		09/03/2019		R&R-Invoice	RUGS & AIR FRESHENER RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	4027939059	08/14/2019	\$26.06		09/03/2019		R&R-Invoice	RUGS & AIR FRESHENER RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
05983	EMPIRE TRUCK SALES INC	CE00177363401	08/20/2019	\$25.73		09/03/2019		Limited-PO	CAP-SURGE TANK/FILLERCAP
	31 522206316	PUBLIC WORKS		\$25.73					
LL	3814 CE001773634:01 PARTS NEEDED TO REPAIR TK 774			\$25.73					
	001	CE001773634:01 CAP-SURGE TANK		1.000	Received	\$25.73			
20225	ATMOS ENERGY	1291721999	09/03/2019	\$25.90		09/03/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$25.90					
	0+3012917219	5 501256453	PARKS & RECREATION			08/27/2019	0.1	\$25.90	GAS

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20225	ATMOS ENERGY	1291966499	09/03/2019	\$25.90		09/03/2019	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$25.90					
	0+3012919664	5 504806453	PARKS & RECREATION			08/27/2019	0.1	\$25.90	GAS
05983	EMPIRE TRUCK SALES INC	CE00177126501	08/06/2019	\$24.52		09/03/2019		Limited-PO	KEY TK780
	1 451246316	PUBLIC WORKS		\$24.52					
	LL 3643	CE001771265:01 KEY MAD FOR TK 780		\$24.52					
	001	CE001771265:01 KEY MADE FOR TK		1.000	Received	\$24.52			
01160	ACE BOLT & SCREW CO	416706	08/14/2019	\$23.40		09/03/2019		Limited-PO	8-32X2 PHIL FLAT M/S 18-8SS
	1 453006461	PUBLIC WORKS		\$23.40					8-32"NC"NYLON L/N/#8 SEA WASHE
	LL 3770	Building Maint. (Shop)		\$23.40					
	001	8-32 X 2 PHIL FLAT M/S 18-8 SS		30.000	Invoiced	\$10.50			
	002	8-32 "NC" NYLON L/N {NM} 18-8		30.000	Invoiced	\$7.50			
	003	#8 SAE FLAT WASHER ZINC		60.000	Invoiced	\$5.40			
46958	WAYPOINT ANALYTICAL	1047204	08/06/2019	\$24.00		09/03/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
40789	CINTAS CORPORATION	4027094129	08/01/2019	\$22.13		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$22.13					
40789	CINTAS CORPORATION	4027586410	08/08/2019	\$22.13		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$22.13					
20377	ENTERGY	19819069;:	09/03/2019	\$20.18		09/03/2019	198198	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$20.18					
	0+19819069	31 521306451	PUBLIC WORKS			08/20/2019	0.1	\$20.18	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011495563.001	08/07/2019	\$20.35		09/03/2019		Limited-PO	HUBB CS 120 BROWN 20A 120-277
	1 441606299	FIRE DEPARTMENT		\$20.35					NEMA L6-20R RECEPTACLE SEL
									VAC SP SWITCH HUBB L620R
									SPEC L6-20R HUBB LOCKING MALE
	LL 3657	FIRE GARGE		\$20.35					
	001	20A BROWN SWITCH		1.000	Invoiced	\$2.90			
	002	RECEPTACLE		1.000	Invoiced	\$10.20			
	003	TP404 SQ BOX		1.000	Invoiced	\$.86			
	004	SQ BOX 1 20 AMP 1 SIN REC		1.000	Invoiced	\$1.53			
	005	RECP DUPLEX 20A 125V		2.000	Invoiced	\$3.36			
	006	270E RECP DUPLEX 15A 125V		2.000	Invoiced	\$1.50			
69930	SMITH CHARMAINE	080919	08/09/2019	\$20.50		09/03/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$20.50					
47011	CAPITAL SECURITY SERVICES INC	411032	08/01/2019	\$20.00		09/03/2019		R&R-Invoice	ALARM MONITORING
	5 504806420	PARKS & RECREATION		\$20.00					
61831	NAPA AUTO PARTS	3088-497742	07/15/2019	\$19.49		09/03/2019		Limited-PO	3088-497742
	5 504106316	PARKS & RECREATION		\$19.49					P 266 SPARK PLUG, CARB CHOCK,
									ANTIFREEZE, OIL
	LL 3208	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,953.76					
	001	3088-497325 PC 1775 EAGLE POLI		1.000	Received	\$268.38			

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	002	3088-497327 PC 1711 2 TIRES 22		1.000	Received	\$268.38			
	003	3088-497329 PC 1687 TWO TIRES		1.000	Received	\$268.38			
	004	3088-497330 PC 1783 2 TIRES 2		1.000	Received	\$268.38			
	005	3088-497332 PT 787 TWO TIRES		1.000	Received	\$226.80			
	006	3088-497333 ONE TIRES FOR PC 1		1.000	Received	\$134.19			
	007	3088-497334 PC 1529 235/55R17		1.000	Received	\$117.77			
	008	3088-497336 TR 226 ONE TIRE F		1.000	Received	\$55.13			
	009	3088-497582 PT 618 TWO TIRES P		1.000	Received	\$230.46			
	010	3088-497742 CS 266 SPARK PLUG		1.000	Received	\$19.49			
	011	3088-497744 STARTER, SPARK PLU		1.000	Received	\$143.36			
	012	3088-498009 DISC PAD FOR PC 18		1.000	Received	\$124.96			
	013	3088-498192 PC 1696 TIRE PRES		1.000	Received	\$41.39			
	014	3088-498290 TK 780 11R22.25 TW		1.000	Received	\$2,012.52			
	015	3088-498291 TR 241 TRAILER TIR		1.000	Received	\$248.76			
	016	3088-498292 PC 1649 TWO TIRES		1.000	Received	\$268.36			
	017	3088-498568 DISC BRAKE PAD FOR		1.000	Received	\$132.09			
	018	3088-499209 REAR AND FRONT BRA		1.000	Received	\$124.96			
62100	AUTOZONE	37141923	07/25/2019	\$19.16		09/03/2019		Limited-PO	37141923
	1 442406316	PUBLIC SAFETY - POLICE		\$19.16					PC 1652 LOW PROFILE FUSE
LL	3800 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$612.05					
	001	37142376 PC 1728 INTAKE MANIFO		1.000	Received	\$251.10			
	002	37142239 PC 1740 COILS SPARK		1.000	Received	\$237.13			
	003	37142231 PC 1737 COOLANT RESER		1.000	Received	\$119.43			
	004	37142214 PT 719 RETURN OF WIPE		1.000	Received	\$33.98-			
	005	37142213 PT 719 WIPER BLADES		1.000	Received	\$9.18			
	006	37142148 PT 719 WIPER BLADES		1.000	Received	\$33.98			
	007	37142042 PC 1652 MAXI FUSE		1.000	Received	\$23.95-			
	008	37141923 PC 1652 LOW PROFILE M		1.000	Received	\$19.16			
B7007	BELL JUSTIN	08052019	08/05/2019	\$19.26		09/03/2019		R&R-Invoice	REIMBURSEMENT FOR TRANSMISSION FLUID
	31 522206216	PUBLIC WORKS		\$19.26					
20377	ENTERGY	131559775;	09/03/2019	\$18.31		09/03/2019	133327908	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$18.31					
	0+131559775	31 522406451				08/20/2019	0.1	\$18.31	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16666604;:	09/03/2019	\$18.09		09/03/2019	16666802	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16666604	5 504106451				08/20/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16667081;:	09/03/2019	\$18.09		09/03/2019	16667339	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16667081	5 504106451				08/20/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16669426;:	09/03/2019	\$18.09		09/03/2019	16745341	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.09					
	0+16669426	5 504106451				08/20/2019	0.1	\$18.09	ELECTRIC LIGHT AND POWER

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41630	ALOHA LOCK & KEY SHOP	56816	08/14/2019	\$18.50		09/03/2019		Limited-PO	1 #5 MORTER PADLOCK/ART CENTER
	1 418106317	HUMAN & CULTURAL SERVICES		\$18.50					
	LL 3772 Art Center			\$18.50					
	001	#5 Master Padlock		1.000	Invoiced	\$18.50			
05983	EMPIRE TRUCK SALES INC	CE001772530:01	08/13/2019	\$17.18		09/03/2019		Limited-PO	CE001772530:01
	31 522206316	PUBLIC WORKS		\$17.18					TK 718 HOSE TO REPAIR EQUIPMEN T
	LL 3725 CE001772530:01	PARTS NEED TO REPAIR TK 718		\$399.23-					
	001	CE001772530:01 PARTS NEEDED TK		1.000	Received	\$17.18			
	002	CE001770055:01 CORE CREDIT AND		1.000	Received	\$416.41-			
20225	ATMOS ENERGY	0363508599	09/03/2019	\$17.05		09/03/2019	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$17.05					
	0+4003635085 1 443106453	ADMINISTRATION				08/27/2019	0.1	\$17.05	GAS
20377	ENTERGY	116302191;	09/03/2019	\$17.50		09/03/2019	116302209	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$17.50					
	0+116302191 31 520106451	PUBLIC WORKS				08/20/2019	0.1	\$17.50	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4027939438	08/14/2019	\$17.11		09/03/2019		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$17.11					
41630	ALOHA LOCK & KEY SHOP	56825	08/16/2019	\$18.00		09/03/2019		Limited-PO	2KEYS
	31 521406317	PUBLIC WORKS		\$18.00					
	LL 3778 water maint			\$18.00					
	001	rekey		2.000	Invoiced	\$18.00			
62100	AUTOZONE	37150585	08/05/2019	\$16.18		09/03/2019		Limited-PO	37150585
	1 457006316	PUBLIC WORKS		\$16.18					PT 634 10 PK MINI BULBS
	LL 3827 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$662.27					
	001	37150815 PT 634 EGR VALVE, BOS		1.000	Received	\$179.93			
	002	37150715 SPARK PLUT, COIL PC 1		1.000	Received	\$411.18			
	003	37150611 BRAKE PADS FOR PC 175		1.000	Received	\$30.99			
	004	37150610 STARTER FOR PT 483		1.000	Received	\$23.99			
	005	37150585 COMMERCIAL 10 PK MINI		1.000	Received	\$16.18			
20377	ENTERGY	133602383;	09/03/2019	\$15.84		09/03/2019	1356839	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.84					
	0+133602383 5 504106451	PARKS & RECREATION				08/20/2019	0.1	\$15.84	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37151489	08/06/2019	\$14.99		09/03/2019		Limited-PO	37151489
	1 442406316	PUBLIC SAFETY - POLICE		\$14.99					PC 1705 HIGH MILEAGE OIL STABI LIZER
	LL 3828 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$598.30					
	001	37151513 BRAKE PADS, WIPER BLA		1.000	Received	\$41.97			
	002	37151512 PC 1835 HALOGEN BULB		1.000	Received	\$99.07			
	003	37151505 PC 1766 HEATER HOSE,		1.000	Received	\$177.85			
	004	37151489 PC 1705 HIG MILEAGE O		1.000	Received	\$14.99			
	005	37151380 PC 1705, AIR & OIL FI		1.000	Received	\$132.44			

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	006	37151355 PC 1771 BRAKE PADS		1.000	Received	\$30.99			
	007	37151273 PT 483 STARTER		1.000	Received	\$100.99			
18124	WATER SEWER BUSINESS ADMIN	04553072	09/03/2019	\$13.38		09/03/2019	047000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$13.38					
	0+045530	5 504106452	PARKS & RECREATION			08/28/2019	0.1	\$13.38	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	125401976;	09/03/2019	\$12.19		09/03/2019	126131630	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$12.19					
	0+125401976	31 520106451	PUBLIC WORKS			08/20/2019	0.1	\$12.19	ELECTRIC LIGHT AND POWER
59412	DEVINEY EQUIPMENT	IV44210	08/07/2019	\$11.57		09/03/2019		Limited-PO	IV44210
	1 444706316	PLANNING & DEVELOPMENT		\$11.57					T 212 PEDAL
	LL 3639	IV43481 AND IV 44210	PARTS NEEDED TO DO REPAIRS TO RC 94 &	\$149.85					
	001	IV43481 RC 94 TAILWHEEL H AND		1.000	Received	\$138.28			
	002	IV44210 ASSEMBLY PEDAL FOR T 2		1.000	Received	\$11.57			
62100	AUTOZONE	37153192	08/08/2019	\$11.98		09/03/2019		Limited-PO	37153192
	1 442406316	PUBLIC SAFETY - POLICE		\$11.98					PC 1842 WIPER BLADES
	LL 3830	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$157.75					
	001	37153248 RETURN WIPER BLADES P		1.000	Received	\$5.99-			
	002	37153246 WIPER BLADES PC 1842		1.000	Received	\$4.79			
	003	37153240 BRAKE PADS AND ROTORS		1.000	Received	\$118.98			
	004	37153192 WIPER BLADES FOR PC 1		1.000	Received	\$11.98			
	005	37153128 FUEL PUMP STRAINER PT		1.000	Received	\$27.99			
66021	COMCAST CABLE	8396410451107623 081319	08/13/2019	\$10.52		09/03/2019		R&R-Invoice	SETTOP BOX FOR MONOPAD AT
	1 443106514	ADMINISTRATION		\$10.52					TELECOMMUNICATIONS
B7011	BASSETT JACQUELINE L	2019T022091	08/15/2019	\$11.00		09/03/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$11.00					
01160	ACE BOLT & SCREW CO	416148	08/08/2019	\$9.22		09/03/2019		Limited-PO	HEX BOLT GR8 YELLOW/NC NYLON
	1 451256316	PUBLIC WORKS		\$9.22					
	LL 3649	416148 HEX BOLT AND NYLON GR 8 TO REPAIR TR 291		\$9.22					
	001	416148 HEX BOLT AND NYLON GR 8		1.000	Received	\$9.22			
20377	ENTERGY	116301771;	09/03/2019	\$9.67		09/03/2019	116301805	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$9.67					
	0+116301771	31 520106451	PUBLIC WORKS			08/20/2019	0.1	\$9.67	ELECTRIC LIGHT AND POWER
20377	ENTERGY	95742706;:	09/03/2019	\$9.14		09/03/2019	977760	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$9.14					
	0+95742706	1 454006451	PLANNING & DEVELOPMENT			08/20/2019	0.1	\$9.14	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011490241.001	08/02/2019	\$9.52		09/03/2019		Limited-PO	SYLV 21770 F017/741/ ECO OCT
	1 442266317	PUBLIC SAFETY - POLICE		\$9.52					FLUOR LAMP 17W 24IN T8
	LL 3618	Jpd Tr. Acad.		\$9.52					
	001	SYLV 21770 F017/741/ECO OCT FL		4.000	Invoiced	\$9.52			
50375	REVELL HARDWARE CO INC	233812/1	08/14/2019	\$9.88		09/03/2019		Limited-PO	BYPASS HANGER
	1 442266317	PUBLIC SAFETY - POLICE		\$9.88					
	LL 3771	Training Academy		\$9.88					

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 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	Bypass Hanger		2.000	Invoiced	\$9.88			
62100	AUTOZONE	37140581	07/23/2019	\$9.95		09/03/2019		Limited-PO	37140581
	1 442406316	PUBLIC SAFETY - POLICE		\$9.95					PC 1261 FUEL LINE AND CLAMP
	LL 3793	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$490.87					
	001	37140601 PT 646 STRUT ASSEMBLY		1.000	Received	\$351.96			
	002	37140582 PT 738 15W-40 DIESEL		1.000	Received	\$38.97			
	003	37140581 PC 1261 FUEL LINE AN		1.000	Received	\$9.95			
	004	37140552 PC 1503 BUSHING CONTR		1.000	Received	\$89.99			
62100	AUTOZONE	37142213	07/25/2019	\$9.18		09/03/2019		Limited-PO	37142213
	1 442406316	PUBLIC SAFETY - POLICE		\$9.18					PT 719 WIPER BLADE
	LL 3800	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$612.05					
	001	37142376 PC 1728 INTAKE MANIFO		1.000	Received	\$251.10			
	002	37142239 PC 1740 COILS SPARK		1.000	Received	\$237.13			
	003	37142231 PC 1737 COOLANT RESER		1.000	Received	\$119.43			
	004	37142214 PT 719 RETURN OF WIPE		1.000	Received	\$33.98-			
	005	37142213 PT 719 WIPER BLADES		1.000	Received	\$9.18			
	006	37142148 PT 719 WIPER BLADES		1.000	Received	\$33.98			
	007	37142042 PC 1652 MAXI FUSE		1.000	Received	\$23.95-			
	008	37141923 PC 1652 LOW PROFILE M		1.000	Received	\$19.16			
B7012	MCCOY HENRY DAVID	2019T008974	08/15/2019	\$10.00		09/03/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$10.00					
B7013	PHOEBE LASHANDA	2019P008911	08/15/2019	\$10.00		09/03/2019		R&R-Invoice	MUN COURT REFUND
	1 2327	Liabilities		\$10.00					
20377	ENTERGY	116302159;	09/03/2019	\$8.55		09/03/2019	116302167	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.55					
	0+116302159	31 520106451 PUBLIC WORKS				08/20/2019	0.1	\$8.55	ELECTRIC LIGHT AND POWER
17290	TWO WIRE ELECTRIC CO	1235961-01	08/20/2019	\$7.13		09/03/2019		Limited-PO	TPZ SBG500 SW OBX W/EARS & KO
	5 501406299	PARKS & RECREATION		\$7.13					P & S TP8 BRN 1G DPLX P&S 15A 125V 5-15R DPLX RCPT PLT EMT 1/2 CONDUIT
	LL 3835	Battlefield Park		\$7.13					
	001	TPZ SBG500 2-1/2D SW BOX W/EAR		1.000	Invoiced	\$1.82			
	002	P&S 3232 15A 125V 5-15R DPLX R		2.000	Invoiced	\$1.16			
	003	P&S TP8 BRN 1G DPLX PLT		2.000	Invoiced	\$5.59			
	004	EMT 1/2 1/2 EMT CONDUIT		10.000	Invoiced	\$3.56			
20377	ENTERGY	116301896;	09/03/2019	\$7.81		09/03/2019	116301912	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.81					
	0+116301896	31 520106451 PUBLIC WORKS				08/20/2019	0.1	\$7.81	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16668634;:	09/03/2019	\$7.69		09/03/2019	16668865	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+16668634	5 504106451 PARKS & RECREATION				08/20/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	56940968;:	09/03/2019	\$7.69		09/03/2019	58221086	UTILITY-PAYM	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106451	PARKS & RECREATION		\$7.69					
	0+56940968	5 504106451				08/20/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	94198017;:	09/03/2019	\$7.69		09/03/2019	954024	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.69					
	0+94198017	5 504106451				08/20/2019	0.1	\$7.69	ELECTRIC LIGHT AND POWER
60856	CITIBANK N A	4974979	07/18/2019	\$7.94		09/03/2019		Limited-PO	SUPER GLUE
	1 441706461	FIRE DEPARTMENT		\$7.94					
	LL 3006 FS 7			\$7.94					
	001	20 g Super Glue		1.000	Invoiced	\$5.97			
	002	15 oz. Aerosol Wasp		1.000	Invoiced	\$1.97			
20377	ENTERGY	14866974;:	09/03/2019	\$6.89		09/03/2019	14867022	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$6.89					
	0+14866974	5 501256451				08/20/2019	0.1	\$6.89	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	40027586520	08/09/2019	\$5.74		09/03/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
18124	WATER SEWER BUSINESS ADMIN	85633072	09/03/2019	\$4.50		09/03/2019	861910	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$4.50					
	0+856330	5 501256452				08/28/2019	0.1	\$4.50	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	19731207;:	09/03/2019	\$4.21		09/03/2019	19731447	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$4.21					
	0+19731207	5 501256451				08/20/2019	0.1	\$4.21	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	56808	08/12/2019	\$5.00		09/03/2019		Limited-PO	2 KEYS
	1 442436317	PUBLIC SAFETY - POLICE		\$5.00					
	LL 3712 Pct 3			\$5.00					
	001	Keys		2.000	Invoiced	\$5.00			
62100	AUTOZONE	37153246	08/08/2019	\$4.79		09/03/2019		Limited-PO	37153246
	1 442406316	PUBLIC SAFETY - POLICE		\$4.79					PC 1842 WIPER BLADES
	LL 3830 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$157.75					
	001	37153248 RETURN WIPER BLADES P		1.000	Received	\$5.99-			
	002	37153246 WIPER BLADES PC 1842		1.000	Received	\$4.79			
	003	37153240 BRAKE PADS AND ROTORS		1.000	Received	\$118.98			
	004	37153192 WIPER BLADES FOR PC 1		1.000	Received	\$11.98			
	005	37153128 FUEL PUMP STRAINER PT		1.000	Received	\$27.99			
17290	TWO WIRE ELECTRIC CO	1235854-01	08/05/2019	\$3.91		09/03/2019		Limited-PO	SATCO F32T8 / 835
	1 453006461	PUBLIC WORKS		\$3.91					
	LL 3775 Hood Bldg			\$3.91					
	001	SATCO F32T8 / 835		2.000	Invoiced	\$3.91			
18124	WATER SEWER BUSINESS ADMIN	28253072	09/03/2019	\$3.86		09/03/2019	283240	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$3.86					
	0+282530	5 504806452				08/28/2019	0.1	\$3.86	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	85304517;:	09/03/2019	\$2.20		09/03/2019	85381358	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$2.20					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+85304517	1 454006451	PLANNING & DEVELOPMENT			08/20/2019	0.1	\$2.20	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4027586908	08/08/2019	\$2.93		09/03/2019		R&R-Invoice	MM FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	4028051062	08/15/2019	\$2.93		09/03/2019		R&R-Invoice	MM FRESHENER SVC / DSP
	1 451256516	PUBLIC WORKS		\$2.93					
20377	ENTERGY	39450929;:	09/03/2019	\$1.75		09/03/2019	39967807	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$1.75					
	0+39450929	31 522406451	PUBLIC WORKS			08/20/2019	0.1	\$1.75	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	22053072	09/03/2019	\$0.06		09/03/2019	229650	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$0.06					
	0+220530	5 504106452	PARKS & RECREATION			08/28/2019	0.1	\$0.06	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18256867;:	09/03/2019	\$0.15		09/03/2019	18257329	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$0.15					
	0+18256867	31 521306451	PUBLIC WORKS			08/20/2019	0.1	\$0.15	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835073;:	09/03/2019	\$0.45		09/03/2019	19835248	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$0.45					
	0+19835073	1 448206451	PUBLIC WORKS			08/20/2019	0.1	\$0.45	ELECTRIC LIGHT AND POWER
20377	ENTERGY	58790569;:	09/03/2019	\$0.01		09/03/2019	60188810	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$0.01					
	0+58790569	5 504106451	PARKS & RECREATION			08/20/2019	0.1	\$0.01	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37153248	08/08/2019	\$5.99-		09/03/2019		Limited-PO	37153248
	1 442406316	PUBLIC SAFETY - POLICE		\$5.99-					PC 1842 WIPER BLADES RETURN
LL	3830	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$157.75					
	001	37153248	RETURN WIPER BLADES P	1.000	Received	\$5.99-			
	002	37153246	WIPER BLADES PC 1842	1.000	Received	\$4.79			
	003	37153240	BRAKE PADS AND ROTORS	1.000	Received	\$118.98			
	004	37153192	WIPER BLADES FOR PC 1	1.000	Received	\$11.98			
	005	37153128	FUEL PUMP STRAINER PT	1.000	Received	\$27.99			
62100	AUTOZONE	37145483	07/29/2019	\$9.18-		09/03/2019		Limited-PO	37145483
	1 442406316	PUBLIC SAFETY - POLICE		\$9.18-					PT 719 RETURN OF WIPERS
LL	3822	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$690.18					
	001	37145483	RETURN PT 719 WIPER B	1.000	Received	\$9.18-			
	002	37145278	T 208 NA 303 SISC OS	1.000	Received	\$191.25			
	003	37145253	PC 1675 TWO TIRE PRES	1.000	Received	\$286.20			
	004	37145066	PT 746 CALIPER BRACK	1.000	Received	\$30.99			
	005	37145058	PC 1742 TSTATE HOUSI	1.000	Received	\$42.97			
	006	37145055	PT 746 TAPER BEARING,	1.000	Received	\$111.97			
	007	37144997	PT 719 DURALAST FLEX	1.000	Received	\$35.98			
62100	AUTOZONE	37142042	07/25/2019	\$23.95-		09/03/2019		Limited-PO	37142042
	1 442406316	PUBLIC SAFETY - POLICE		\$23.95-					PC 1652 RETURN OF MAXI FUESE
LL	3800	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$612.05					
	001	37142376	PC 1728 INTAKE MANIFO	1.000	Received	\$251.10			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	37142239 PC 1740 COILS SPARK		1.000	Received	\$237.13			
	003	37142231 PC 1737 COOLANT RESER		1.000	Received	\$119.43			
	004	37142214 PT 719 RETURN OF WIPE		1.000	Received	\$33.98-			
	005	37142213 PT 719 WIPER BLADES		1.000	Received	\$9.18			
	006	37142148 PT 719 WIPER BLADES		1.000	Received	\$33.98			
	007	37142042 PC 1652 MAXI FUSE		1.000	Received	\$23.95-			
	008	37141923 PC 1652 LOW PROFILE M		1.000	Received	\$19.16			
62100	AUTOZONE	37142214	07/25/2019	\$33.98-		09/03/2019		Limited-PO	37142214
	1 442406316	PUBLIC SAFETY - POLICE		\$33.98-					PT 719 RETURN OF WIPERS
LL	3800	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$612.05					
	001	37142376 PC 1728 INTAKE MANIFO		1.000	Received	\$251.10			
	002	37142239 PC 1740 COILS SPARK		1.000	Received	\$237.13			
	003	37142231 PC 1737 COOLANT RESER		1.000	Received	\$119.43			
	004	37142214 PT 719 RETURN OF WIPE		1.000	Received	\$33.98-			
	005	37142213 PT 719 WIPER BLADES		1.000	Received	\$9.18			
	006	37142148 PT 719 WIPER BLADES		1.000	Received	\$33.98			
	007	37142042 PC 1652 MAXI FUSE		1.000	Received	\$23.95-			
	008	37141923 PC 1652 LOW PROFILE M		1.000	Received	\$19.16			
62100	AUTOZONE	37145875	07/30/2019	\$60.89-		09/03/2019		Limited-PO	37145875
	1 453006316	PUBLIC WORKS		\$60.89-					PT 745 RETURN OF BRAKE PADS
LL	3823	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$284.02					
	001	37145877 PT 745 TAPER BEARING		1.000	Received	\$57.99			
	002	37145875 PT 745 RETURN OF BRAK		1.000	Received	\$60.89-			
	003	37145817 PT 634 WATER OUTLET G		1.000	Received	\$394.12			
	004	37145781 (2) TIRE SENSOR FOR		1.000	Received	\$179.00			
	005	37145777 RETURN OF TIRE PRESSU		1.000	Received	\$286.20-			
62100	AUTOZONE	37152430	08/07/2019	\$182.15-		09/03/2019		Limited-PO	37152430
	1 442406316	PUBLIC SAFETY - POLICE		\$182.15-					PC 1842 RETURN OF ANTIFREEZE, WATER PUMP
LL	3829	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$364.00					
	001	37152430 PC 1842 ANTIFREEZE, V		1.000	Received	\$182.15-			
	002	37152348 TSTATE HOUSING, CONTI		1.000	Received	\$221.91			
	003	37152308 IGNITION WIRE SET, SP		1.000	Received	\$108.11			
	004	37152303 WIPER BLADES PT 813		1.000	Received	\$33.98			
	005	37152300 PC 1842 SERPENTINE BE		1.000	Received	\$182.15			
65846	KEYSTONE AUTO INDUS INC	JAF08338	08/08/2019	\$233.25-		09/03/2019		Limited-PO	JAF08338
	1 451256316	PUBLIC WORKS		\$233.25-					PT 759 HLAMP ASSEMBLY RETURN
LL	3494	JAF03989 and JAF08338 HEADLIGHT ASSEMBLY		\$233.25					
	001	JAF03989 HEADLIGHT ASSEMBLY PT		1.000	Received	\$466.50			
	002	JAE08338 RETURN OF HEADLIGHT A		1.000	Received	\$233.25-			
62100	AUTOZONE	37145777	07/30/2019	\$286.20-		09/03/2019		Limited-PO	37145777
	1 442406316	PUBLIC SAFETY - POLICE		\$286.20-					PC 1675 RETURN OF STRUTS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS	
LL	3823 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$284.02						
	001	37145877 PT 745 TAPER BEARING		1.000	Received	\$57.99				
	002	37145875 PT 745 RETURN OF BRAK		1.000	Received	\$60.89-				
	003	37145817 PT 634 WATER OUTLET G		1.000	Received	\$394.12				
	004	37145781 (2) TIRE SENSOR FOR		1.000	Received	\$179.00				
	005	37145777 RETURN OF TIRE PRESSU		1.000	Received	\$286.20-				
05983	EMPIRE TRUCK SALES INC	CE001770055:01	07/29/2019	\$416.41-		09/03/2019		Limited-PO	CE001770055:01	
	31 522206316	PUBLIC WORKS		\$416.41-					TK 718 CORE CREDIT	
LL	3725 CE001772530:01 PARTS NEED TO REPAIR TK 718			\$399.23-						
	001	CE001772530:01 PARTS NEEDED TK		1.000	Received	\$17.18				
	002	CE001770055:01 CORE CREDIT AND		1.000	Received	\$416.41-				
				=====						
*** Payments Under \$500 Total ***				\$79,293.81						
				=====						
***** Grand-Total for Claims *****				\$4,110,183.15						

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ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$63,382.38	MAINTENANCE SUPPLY INVENTORY
1 2327	Liabilities	\$306.25	CASH BOND REFUND-POLICE DEPT
1 2352	Liabilities	\$1,347.69	COLLECTION AGENCY FEE (25%) MC
1 2390	Liabilities	\$104,349.69	DUE TO FUELMAN
1 401806455	GENERAL GOVERNMENT	\$186.74	CELLULAR PHONES
1 401936443	GENERAL GOVERNMENT	\$1,300.00	DUES, MEM. REGIS FEES, TUITION
1 401936455	GENERAL GOVERNMENT	\$594.48	CELLULAR PHONES
1 401936473	GENERAL GOVERNMENT	\$108.51	TRAVEL EXPENSE - OUT OF CITY
1 401936514	GENERAL GOVERNMENT	\$222.19	RENTAL OF EQUIPMENT
1 401986443	GENERAL GOVERNMENT	\$650.00	DUES, MEM. REGIS FEES, TUITION
1 401986455	GENERAL GOVERNMENT	\$135.89	CELLULAR PHONES
1 401986473	GENERAL GOVERNMENT	\$503.48	TRAVEL EXPENSE - OUT OF CITY
1 401986474	GENERAL GOVERNMENT	\$441.00	AIR TRAVEL
1 402006419	GENERAL GOVERNMENT	\$950.00	OTHER PROFESSIONAL SERVICES
1 402006455	GENERAL GOVERNMENT	\$271.78	CELLULAR PHONES
1 402006473	GENERAL GOVERNMENT	\$2,454.04	TRAVEL EXPENSE - OUT OF CITY
1 403006455	PLANNING & DEVELOPMENT	\$152.55	CELLULAR PHONES
1 403206419	PLANNING & DEVELOPMENT	\$250.00	OTHER PROFESSIONAL SERVICES
1 404106218	PLANNING & DEVELOPMENT	\$153.21	OFFICE SUPPLIES
1 404106455	PLANNING & DEVELOPMENT	\$101.70	CELLULAR PHONES
1 404106514	PLANNING & DEVELOPMENT	\$629.40	RENTAL OF EQUIPMENT
1 405006219	ADMINISTRATION	\$2,428.67	PRINTING SUPPLIES
1 405006454	ADMINISTRATION	\$434.25	TELEPHONE
1 406106316	ADMINISTRATION	\$64.38	MOTOR VEHICLE REPAIR MATERIALS
1 406106454	ADMINISTRATION	\$288.52	TELEPHONE
1 406106455	ADMINISTRATION	\$310.87	CELLULAR PHONES
1 406106514	ADMINISTRATION	\$571.46	RENTAL OF EQUIPMENT
1 407006218	GENERAL GOVERNMENT	\$45.80	OFFICE SUPPLIES
1 407006311	GENERAL GOVERNMENT	\$235.03	BUILDING MATERIALS
1 407006317	GENERAL GOVERNMENT	\$4,263.22	OTHER REPAIR & MAINT MATERIALS
1 407006318	GENERAL GOVERNMENT	\$2,179.97	BOOKS & PERIODICALS (NOT LIBR)
1 407006443	GENERAL GOVERNMENT	\$109.65	DUES, MEM. REGIS FEES, TUITION
1 407006454	GENERAL GOVERNMENT	\$301.40	TELEPHONE
1 407006455	GENERAL GOVERNMENT	\$85.04	CELLULAR PHONES
1 407006489	GENERAL GOVERNMENT	\$467.20	CONTRACT LABOR
1 407906752	GENERAL GOVERNMENT	\$500,000.00	APPROPRIATION TO CLAIMS FUND
1 407946419	GENERAL GOVERNMENT	\$9,371.16	OTHER PROFESSIONAL SERVICES
1 407946722	GENERAL GOVERNMENT	\$900.00	CLAIMS AGAINST CITY
1 411106218	ADMINISTRATION	\$53.99	OFFICE SUPPLIES
1 411106443	ADMINISTRATION	\$1,045.00	DUES, MEM. REGIS FEES, TUITION
1 411106455	ADMINISTRATION	\$152.55	CELLULAR PHONES
1 411106473	ADMINISTRATION	\$5,331.57	TRAVEL EXPENSE - OUT OF CITY

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019

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ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 441206423	FIRE DEPARTMENT	\$30.00	AUTO LICENSE TITLES
1 441206465	FIRE DEPARTMENT	\$200.00	AUTO + TRUCK GARAGE + OTHER
1 441206868	FIRE DEPARTMENT	\$94,077.00	AUTOMOBILES + PICKUP TRUCKS
1 441306218	FIRE DEPARTMENT	\$122.06	OFFICE SUPPLIES
1 441306316	FIRE DEPARTMENT	\$1,762.88	MOTOR VEHICLE REPAIR MATERIALS
1 441306514	FIRE DEPARTMENT	\$99.00	RENTAL OF EQUIPMENT
1 441406316	FIRE DEPARTMENT	\$127.20	MOTOR VEHICLE REPAIR MATERIALS
1 441606299	FIRE DEPARTMENT	\$228.21	OTHER OPERATING SUPPLIES
1 441606316	FIRE DEPARTMENT	\$530.62	MOTOR VEHICLE REPAIR MATERIALS
1 441606516	FIRE DEPARTMENT	\$81.13	UNIFORMS,RUGS ETC. RENTAL
1 441606854	FIRE DEPARTMENT	\$9,349.00	MACH + SHOP EQUIP-NON-AUTO
1 441606884	FIRE DEPARTMENT	\$24,555.00	MISC. AUTOMOTIVE EQUIPMENT
1 441706299	FIRE DEPARTMENT	\$141.12	OTHER OPERATING SUPPLIES
1 441706419	FIRE DEPARTMENT	\$2,885.44	OTHER PROFESSIONAL SERVICES
1 441706451	FIRE DEPARTMENT	\$2,044.63	ELECTRIC LIGHT AND POWER
1 441706452	FIRE DEPARTMENT	\$800.52	WATER/SEWER - UTILITY SERVICES
1 441706453	FIRE DEPARTMENT	\$684.64	GAS
1 441706454	FIRE DEPARTMENT	\$153.00	TELEPHONE
1 441706455	FIRE DEPARTMENT	\$1,884.61	CELLULAR PHONES
1 441706461	FIRE DEPARTMENT	\$873.58	BUILDINGS MAINTENANCE
1 441706485	FIRE DEPARTMENT	\$10,130.00	CONTRACT CONSTRUCTION
1 442106443	PUBLIC SAFETY - POLICE	\$495.00	DUES, MEM. REGIS FEES, TUITION
1 442106473	PUBLIC SAFETY - POLICE	\$275.88	TRAVEL EXPENSE - OUT OF CITY
1 442206419	PUBLIC SAFETY - POLICE	\$365.00	OTHER PROFESSIONAL SERVICES
1 442206453	PUBLIC SAFETY - POLICE	\$155.46	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$689.25	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$3,615.09	CELLULAR PHONES
1 442206465	PUBLIC SAFETY - POLICE	\$1,425.00	AUTO + TRUCK GARAGE + OTHER
1 442216451	PUBLIC SAFETY - POLICE	\$375.72	ELECTRIC LIGHT AND POWER
1 442236419	PUBLIC SAFETY - POLICE	\$75.00	OTHER PROFESSIONAL SERVICES
1 442236453	PUBLIC SAFETY - POLICE	\$56.84	GAS
1 442236516	PUBLIC SAFETY - POLICE	\$226.44	UNIFORMS,RUGS ETC. RENTAL
1 442266317	PUBLIC SAFETY - POLICE	\$374.44	OTHER REPAIR & MAINT MATERIALS
1 442266419	PUBLIC SAFETY - POLICE	\$165.00	OTHER PROFESSIONAL SERVICES
1 442356419	PUBLIC SAFETY - POLICE	\$75.00	OTHER PROFESSIONAL SERVICES
1 442356443	PUBLIC SAFETY - POLICE	\$900.00	DUES, MEM. REGIS FEES, TUITION
1 442406316	PUBLIC SAFETY - POLICE	\$16,624.53	MOTOR VEHICLE REPAIR MATERIALS
1 442406419	PUBLIC SAFETY - POLICE	\$180.00	OTHER PROFESSIONAL SERVICES
1 442406465	PUBLIC SAFETY - POLICE	\$90.00	AUTO + TRUCK GARAGE + OTHER
1 442406854	PUBLIC SAFETY - POLICE	\$7,895.95	MACH+ SHOP EQUIP-NON-AUTO
1 442426451	PUBLIC SAFETY - POLICE	\$257.24	ELECTRIC LIGHT AND POWER
1 442436317	PUBLIC SAFETY - POLICE	\$5.00	OTHER REPAIR & MAINT MATERIALS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442446512	PUBLIC SAFETY - POLICE	\$4,289.00	BUILDING RENTAL
1 442506452	PUBLIC SAFETY - POLICE	\$202.87	WATER/SEWER - UTILITY SERVICES
1 442706419	PUBLIC SAFETY - POLICE	\$40.00	OTHER PROFESSIONAL SERVICES
1 443106419	ADMINISTRATION	\$150.00	OTHER PROFESSIONAL SERVICES
1 443106451	ADMINISTRATION	\$31.86	ELECTRIC LIGHT AND POWER
1 443106453	ADMINISTRATION	\$17.05	GAS
1 443106454	ADMINISTRATION	\$903.96	TELEPHONE
1 443106455	ADMINISTRATION	\$152.55	CELLULAR PHONES
1 443106514	ADMINISTRATION	\$10.52	RENTAL OF EQUIPMENT
1 444106455	PLANNING & DEVELOPMENT	\$254.25	CELLULAR PHONES
1 444106516	PLANNING & DEVELOPMENT	\$71.40	UNIFORMS,RUGS ETC. RENTAL
1 444206318	PLANNING & DEVELOPMENT	\$234.15	BOOKS & PERIODICALS (NOT LIBR)
1 444206489	PLANNING & DEVELOPMENT	\$463.20	CONTRACT LABOR
1 444606316	PLANNING & DEVELOPMENT	\$77.31	MOTOR VEHICLE REPAIR MATERIALS
1 444606514	PLANNING & DEVELOPMENT	\$72.85	RENTAL OF EQUIPMENT
1 444706316	PLANNING & DEVELOPMENT	\$92.82	MOTOR VEHICLE REPAIR MATERIALS
1 444706443	PLANNING & DEVELOPMENT	\$1,240.00	DUES, MEM. REGIS FEES, TUITION
1 444706447	PLANNING & DEVELOPMENT	\$4,094.52	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706485	PLANNING & DEVELOPMENT	\$191.10	CONTRACT CONSTRUCTION
1 444706514	PLANNING & DEVELOPMENT	\$168.52	RENTAL OF EQUIPMENT
1 448106419	PUBLIC WORKS	\$95.00	OTHER PROFESSIONAL SERVICES
1 448106453	PUBLIC WORKS	\$51.04	GAS
1 448106455	PUBLIC WORKS	\$305.10	CELLULAR PHONES
1 448106514	PUBLIC WORKS	\$161.08	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$346.36	UNIFORMS,RUGS ETC. RENTAL
1 448206299	PUBLIC WORKS	\$159.00	OTHER OPERATING SUPPLIES
1 448206316	PUBLIC WORKS	\$2,510.16	MOTOR VEHICLE REPAIR MATERIALS
1 448206419	PUBLIC WORKS	\$2,475.00	OTHER PROFESSIONAL SERVICES
1 448206451	PUBLIC WORKS	\$835.20	ELECTRIC LIGHT AND POWER
1 448206455	PUBLIC WORKS	\$50.85	CELLULAR PHONES
1 448206465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
1 448506313	PUBLIC WORKS	\$4,343.06	STRUCTURAL STEEL & RELATED MAT
1 448806299	PUBLIC WORKS	\$236.85	OTHER OPERATING SUPPLIES
1 448806316	PUBLIC WORKS	\$200.27	MOTOR VEHICLE REPAIR MATERIALS
1 450106454	PUBLIC WORKS	\$0.03	TELEPHONE
1 450106455	PUBLIC WORKS	\$254.25	CELLULAR PHONES
1 450206455	PUBLIC WORKS	\$114.67	CELLULAR PHONES
1 451106455	PUBLIC WORKS	\$152.55	CELLULAR PHONES
1 451246316	PUBLIC WORKS	\$10,954.17	MOTOR VEHICLE REPAIR MATERIALS
1 451246317	PUBLIC WORKS	\$28.29	OTHER REPAIR & MAINT MATERIALS
1 451246320	PUBLIC WORKS	\$3,990.00	ASPHALT-ROUTINE MAINTENANCE
1 451246452	PUBLIC WORKS	\$109.78	WATER/SEWER - UTILITY SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 501106419	PARKS & RECREATION	\$600.00	OTHER PROFESSIONAL SERVICES
5 501106449	PARKS & RECREATION	\$4,650.00	PUBLICITY, PROMOTION, SUNDRY
5 501106451	PARKS & RECREATION	\$180.07	ELECTRIC LIGHT AND POWER
5 501106455	PARKS & RECREATION	\$355.95	CELLULAR PHONES
5 501106512	PARKS & RECREATION	\$5,000.00	BUILDING RENTAL
5 501256312	PARKS & RECREATION	\$1,460.00	PAINTS, OILS, & GLASS
5 501256451	PARKS & RECREATION	\$361.86	ELECTRIC LIGHT AND POWER
5 501256452	PARKS & RECREATION	\$505.30	WATER/SEWER - UTILITY SERVICES
5 501256453	PARKS & RECREATION	\$493.68	GAS
5 501256455	PARKS & RECREATION	\$180.91	CELLULAR PHONES
5 501256461	PARKS & RECREATION	\$2,615.92	BUILDINGS MAINTENANCE
5 501266315	PARKS & RECREATION	\$468.18	ELECTRICAL MATERIALS
5 501266317	PARKS & RECREATION	\$4,996.50	OTHER REPAIR & MAINT MATERIALS
5 501266419	PARKS & RECREATION	\$3,470.30	OTHER PROFESSIONAL SERVICES
5 501266461	PARKS & RECREATION	\$6,441.00	BUILDINGS MAINTENANCE
5 501266514	PARKS & RECREATION	\$1,009.63	RENTAL OF EQUIPMENT
5 501406299	PARKS & RECREATION	\$7.13	OTHER OPERATING SUPPLIES
5 501406451	PARKS & RECREATION	\$255.43	ELECTRIC LIGHT AND POWER
5 501406452	PARKS & RECREATION	\$820.27	WATER/SEWER - UTILITY SERVICES
5 501806317	PARKS & RECREATION	\$1,000.00	OTHER REPAIR & MAINT MATERIALS
5 501806451	PARKS & RECREATION	\$473.40	ELECTRIC LIGHT AND POWER
5 501806452	PARKS & RECREATION	\$135.00	WATER/SEWER - UTILITY SERVICES
5 504106211	PARKS & RECREATION	\$4,661.00	AGRI + BOT-SEED FERT ETC
5 504106316	PARKS & RECREATION	\$487.07	MOTOR VEHICLE REPAIR MATERIALS
5 504106419	PARKS & RECREATION	\$10,260.00	OTHER PROFESSIONAL SERVICES
5 504106451	PARKS & RECREATION	\$715.19	ELECTRIC LIGHT AND POWER
5 504106452	PARKS & RECREATION	\$1,271.64	WATER/SEWER - UTILITY SERVICES
5 504106454	PARKS & RECREATION	\$450.13	TELEPHONE
5 504106455	PARKS & RECREATION	\$254.25	CELLULAR PHONES
5 504106465	PARKS & RECREATION	\$65.00	AUTO + TRUCK GARAGE + OTHER
5 504106516	PARKS & RECREATION	\$448.30	UNIFORMS,RUGS ETC. RENTAL
5 504106872	PARKS & RECREATION	\$80,103.40	TRACTORS TRAIL + HEAVY EQUIP
5 504306211	PARKS & RECREATION	\$1,441.70	AGRI + BOT-SEED FERT ETC
5 504306317	PARKS & RECREATION	\$79.96	OTHER REPAIR & MAINT MATERIALS
5 504306453	PARKS & RECREATION	\$76.29	GAS
5 504306514	PARKS & RECREATION	\$96.90	RENTAL OF EQUIPMENT
5 504306516	PARKS & RECREATION	\$33.00	UNIFORMS,RUGS ETC. RENTAL
5 504536316	PARKS & RECREATION	\$262.13	MOTOR VEHICLE REPAIR MATERIALS
5 504536516	PARKS & RECREATION	\$5.74	UNIFORMS,RUGS ETC. RENTAL
5 504606419	PARKS & RECREATION	\$2,490.00	OTHER PROFESSIONAL SERVICES
5 504806317	PARKS & RECREATION	\$2,339.17	OTHER REPAIR & MAINT MATERIALS
5 504806420	PARKS & RECREATION	\$63.90	CONTRACT SECURITY SERVICES

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504806452	PARKS & RECREATION	\$3.86	WATER/SEWER - UTILITY SERVICES
5 504806453	PARKS & RECREATION	\$25.90	GAS
5 504806514	PARKS & RECREATION	\$295.06	RENTAL OF EQUIPMENT
5 504806516	PARKS & RECREATION	\$224.15	UNIFORMS,RUGS ETC. RENTAL
9 455106316	PUBLIC WORKS	\$149.21	MOTOR VEHICLE REPAIR MATERIALS
9 455106455	PUBLIC WORKS	\$220.93	CELLULAR PHONES
9 506106316	PUBLIC WORKS	\$4,046.41	MOTOR VEHICLE REPAIR MATERIALS
9 506106454	PUBLIC WORKS	\$334.57	TELEPHONE
9 506106516	PUBLIC WORKS	\$358.20	UNIFORMS,RUGS ETC. RENTAL
10 509006455	FIRE DEPARTMENT	\$204.27	CELLULAR PHONES
12 508106454	HUMAN & CULTURAL SERVICES	\$68.38	TELEPHONE
30 2325	Liabilities	\$108.97	WATER METER OVERPAYMENTS
31 1503	Assets	\$7,774.75	WATER/SEWER INVENTORY
31 520106419	PUBLIC WORKS	\$48,171.24	OTHER PROFESSIONAL SERVICES
31 520106421	PUBLIC WORKS	\$28,305.97	POSTAGE, P O BOX RENT, ETC.
31 520106451	PUBLIC WORKS	\$1,007.53	ELECTRIC LIGHT AND POWER
31 520106455	PUBLIC WORKS	\$183.48	CELLULAR PHONES
31 520106489	PUBLIC WORKS	\$590.42	CONTRACT LABOR
31 520106514	PUBLIC WORKS	\$1,066.21	RENTAL OF EQUIPMENT
31 520206316	PUBLIC WORKS	\$65.18	MOTOR VEHICLE REPAIR MATERIALS
31 520206465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
31 520206516	PUBLIC WORKS	\$121.24	UNIFORMS,RUGS ETC. RENTAL
31 520306619	PUBLIC WORKS	\$71,081.88	REPAYMENT OF LOAN
31 521206444	PUBLIC WORKS	\$62.94	LEGAL ADS, ADVERTISING, ETC.
31 521206455	PUBLIC WORKS	\$323.03	CELLULAR PHONES
31 521206516	PUBLIC WORKS	\$44.22	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$96,222.47	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306299	PUBLIC WORKS	\$11,193.00	OTHER OPERATING SUPPLIES
31 521306314	PUBLIC WORKS	\$263.75	PLUMBING FIXTURES & SUPPLIES
31 521306315	PUBLIC WORKS	\$2,000.00	ELECTRICAL MATERIALS
31 521306316	PUBLIC WORKS	\$440.82	MOTOR VEHICLE REPAIR MATERIALS
31 521306332	PUBLIC WORKS	\$1,077.36	PLASTIC PIPE & FITTINGS
31 521306419	PUBLIC WORKS	\$14,132.50	OTHER PROFESSIONAL SERVICES
31 521306451	PUBLIC WORKS	\$3,870.75	ELECTRIC LIGHT AND POWER
31 521306454	PUBLIC WORKS	\$379.37	TELEPHONE
31 521306455	PUBLIC WORKS	\$50.85	CELLULAR PHONES
31 521306461	PUBLIC WORKS	\$7,665.00	BUILDINGS MAINTENANCE
31 521306464	PUBLIC WORKS	\$16,068.75	MACHINE/EQUIP MAINTENANCE
31 521306514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521306516	PUBLIC WORKS	\$415.84	UNIFORMS,RUGS ETC. RENTAL
31 521356211	PUBLIC WORKS	\$1,000.00	AGRI + BOT-SEED FERT ETC
31 521356212	PUBLIC WORKS	\$85,248.27	CHEM,DRUGS,MED & LAB SUPPLIES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521356218	PUBLIC WORKS	\$1,000.00	OFFICE SUPPLIES
31 521356315	PUBLIC WORKS	\$8,394.15	ELECTRICAL MATERIALS
31 521356316	PUBLIC WORKS	\$2,265.36	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$946.73	OTHER REPAIR & MAINT MATERIALS
31 521356319	PUBLIC WORKS	\$1,182.04	GRAVEL
31 521356419	PUBLIC WORKS	\$24.00	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$1,254.23	CONTRACT SECURITY SERVICE
31 521356422	PUBLIC WORKS	\$276.66	FREIGHT EXPRESS & TRUCKING CHG
31 521356443	PUBLIC WORKS	\$6,461.00	DUES, MEM. REGIS FEES, TUITION
31 521356453	PUBLIC WORKS	\$290.82	GAS
31 521356454	PUBLIC WORKS	\$191.23	TELEPHONE
31 521356455	PUBLIC WORKS	\$251.45	CELLULAR PHONES
31 521356464	PUBLIC WORKS	\$6,280.85	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$630.80	CONTRACT LABOR
31 521356497	PUBLIC WORKS	\$38,000.00	SLUDGE DISPOSAL
31 521356514	PUBLIC WORKS	\$276.84	RENTAL OF EQUIPMENT
31 521356516	PUBLIC WORKS	\$186.83	UNIFORMS,RUGS ETC. RENTAL
31 521356865	PUBLIC WORKS	\$8,398.11	MISC. NON-AUTO EQUIPMENT
31 521406218	PUBLIC WORKS	\$248.42	OFFICE SUPPLIES
31 521406240	PUBLIC WORKS	\$3,596.70	NON-CAPITALIZED EQUIPMENT
31 521406299	PUBLIC WORKS	\$33.92	OTHER OPERATING SUPPLIES
31 521406316	PUBLIC WORKS	\$7,224.71	MOTOR VEHICLE REPAIR MATERIALS
31 521406317	PUBLIC WORKS	\$18.00	OTHER REPAIR & MAINT MATERIALS
31 521406453	PUBLIC WORKS	\$97.68	GAS
31 521406455	PUBLIC WORKS	\$508.50	CELLULAR PHONES
31 521406514	PUBLIC WORKS	\$204.20	RENTAL OF EQUIPMENT
31 521406516	PUBLIC WORKS	\$860.88	UNIFORMS,RUGS ETC. RENTAL
31 521406898	PUBLIC WORKS	\$3,974.37	WATER METERS
31 521506516	PUBLIC WORKS	\$559.87	UNIFORMS,RUGS ETC. RENTAL
31 522106454	PUBLIC WORKS	\$0.32	TELEPHONE
31 522106455	PUBLIC WORKS	\$50.85	CELLULAR PHONES
31 522106514	PUBLIC WORKS	\$306.48	RENTAL OF EQUIPMENT
31 522156316	PUBLIC WORKS	\$614.00	MOTOR VEHICLE REPAIR MATERIALS
31 522206216	PUBLIC WORKS	\$19.26	TIRE, TUBES & BATTERIES
31 522206316	PUBLIC WORKS	\$25,217.63	MOTOR VEHICLE REPAIR MATERIALS
31 522206422	PUBLIC WORKS	\$625.00	FREIGHT EXPRESS & TRUCKING CHG
31 522206455	PUBLIC WORKS	\$1,116.27	CELLULAR PHONES
31 522206516	PUBLIC WORKS	\$542.57	UNIFORMS,RUGS ETC. RENTAL
31 522306419	PUBLIC WORKS	\$43,981.46	OTHER PROFESSIONAL SERVICES
31 522406451	PUBLIC WORKS	\$20.06	ELECTRIC LIGHT AND POWER
31 522806531	PUBLIC WORKS	\$1,250.00	TRUSTEE FEES
32 521907B01029016413	PUBLIC WORKS	\$11,000.00	ENGINEERING & ARCHITECTURAL

APX59

Minute Book Summary - Payroll

AGENDA DATE: SEPTEMBER 3, 2019

OFFICE OF THE CITY CLERK
8/30/19
ATTORNEY

ORDER APPROVING GROSS PAYROLL INCLUDING
PAYROLL DEDUCTION CLAIMS NUMBERED **9437** TO
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED
TO **9437** INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AGGREGATE AMOUNT OF \$139,724.79, PLUS PAYROLL, ARE APPROVED FOR PAYMENT
AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR
TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
PAYROLL FUND	\$139,724.79	
		\$139,724.79

19 AUG 30, PM 12:39
RECEIVED
CITY CLERK
JACKSON, MS.

APPROVED FOR AGENDA	INITIALS	DATE
DIRECTOR	SBT	8/30/19
LEGAL	KL	8/30/19
CAO	RB (gem)	8/30/19
MAYOR'S OFFICE	CAZ	8/30/19
ITEM#	2	


AGENDA DATE 9-3-19
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 September 03, 2019 in the
aggregate amount of \$ 139,724.79 has been reviewed by me and, based on
information and belief, is legally sufficient for entry into the NOVUS Agenda System and for
payment authorization by the governing authorities.



KRISTEN BLANCHARD
Deputy City Attorney

8/30/2019

DATE

OFFICE OF THE CITY ATTORNEY
8/30/2019

19/08/30-08:24

City of Jackson - 2019 Production

August 30 2019

Page 1

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

OFFICE OF THE CITY ATTORNEY
8/30/2019

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA94660155	08/22/2019	\$8,809.69		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660161	08/22/2019	\$5,391.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660420	08/22/2019	\$5,372.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice

 *** Payments Over \$5,000 Total *** \$19,573.30

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA94660226	08/22/2019	\$4,725.13		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660227	08/22/2019	\$3,763.26		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660210	08/22/2019	\$3,489.43		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94660476	08/22/2019	\$2,987.75		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660211	08/22/2019	\$2,860.98		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA94660483	08/22/2019	\$2,407.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94660120	08/22/2019	\$2,099.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660417	08/22/2019	\$2,083.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94660122	08/22/2019	\$1,899.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660080	08/22/2019	\$1,604.34		08/22/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA94660848	08/22/2019	\$1,573.25		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660358	08/22/2019	\$1,434.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA94660148	08/22/2019	\$1,098.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA94660149	08/22/2019	\$1,087.97		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660650	08/22/2019	\$1,085.14		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660451	08/22/2019	\$1,051.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660292	08/22/2019	\$900.90		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660023	08/22/2019	\$873.41		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94660052	08/22/2019	\$838.41		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73396	TERRE M. VARDAMAN	PA94660870	08/22/2019	\$826.75		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660414	08/22/2019	\$804.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94660136	08/22/2019	\$752.68		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660014	08/22/2019	\$716.56		08/22/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA94660849	08/22/2019	\$704.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660160	08/22/2019	\$687.82		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660601	08/22/2019	\$664.71		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660172	08/22/2019	\$648.51		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660350	08/22/2019	\$643.60		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660607	08/22/2019	\$633.80		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94660132	08/22/2019	\$617.37		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660153	08/22/2019	\$616.67		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65937	MEDELSON LAW FIRM	PA94660668	08/22/2019	\$601.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660180	08/22/2019	\$563.79		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660170	08/22/2019	\$560.81		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94660342	08/22/2019	\$554.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660424	08/22/2019	\$548.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660201	08/22/2019	\$520.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA94660867	08/22/2019	\$510.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660167	08/22/2019	\$505.88		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660354	08/22/2019	\$496.60		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660225	08/22/2019	\$490.94		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660366	08/22/2019	\$489.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94660054	08/22/2019	\$486.75		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94660142	08/22/2019	\$486.58		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660156	08/22/2019	\$478.20		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660415	08/22/2019	\$470.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94660053	08/22/2019	\$465.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA94660859	08/22/2019	\$461.53		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430030	08/16/2019	\$440.35		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670028	08/23/2019	\$440.35		08/23/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA94660862	08/22/2019	\$435.43		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA94660632	08/22/2019	\$428.95		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA94660150	08/22/2019	\$421.23		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660446	08/22/2019	\$417.75		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660221	08/22/2019	\$415.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660390	08/22/2019	\$397.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94660343	08/22/2019	\$390.01		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430033	08/16/2019	\$387.72		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670031	08/23/2019	\$387.72		08/23/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660593	08/22/2019	\$381.92		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660723	08/22/2019	\$381.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660749	08/22/2019	\$381.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
71661	MITCHELL MCNUTT AND SAMS PA	PA94660855	08/22/2019	\$368.92		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73149	BRAND & SANFORD, PLLC	PA94220861	08/08/2019	\$367.33		08/08/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660024	08/22/2019	\$366.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94660143	08/22/2019	\$364.13		08/22/2019		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF BYRAM	PA94660853	08/22/2019	\$362.88		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660171	08/22/2019	\$361.80		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660154	08/22/2019	\$356.33		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660583	08/22/2019	\$354.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660224	08/22/2019	\$350.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660072	08/22/2019	\$347.56		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660043	08/22/2019	\$346.40		08/22/2019		R&R-Invoice	Payroll Generated Invoice
71556	WILKINSON ATTORNEYS AT LAW	PA94660850	08/22/2019	\$346.82		08/22/2019		R&R-Invoice	Payroll Generated Invoice
30726	JAMES L HENLEY	PA94660422	08/22/2019	\$342.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94660117	08/22/2019	\$340.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660158	08/22/2019	\$339.72		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660384	08/22/2019	\$339.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660582	08/22/2019	\$334.37		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94660119	08/22/2019	\$328.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660608	08/22/2019	\$327.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660604	08/22/2019	\$326.69		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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73359	FAMILY CHOICE FINANCIAL INC	PA94660869	08/22/2019	\$322.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA94660472	08/22/2019	\$313.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94660344	08/22/2019	\$306.56		08/22/2019		R&R-Invoice	Payroll Generated Invoice
72817	MARC BRAND & ASSOCIATES	PA94660858	08/22/2019	\$305.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73251	SHARON WEBBER	PA94660865	08/22/2019	\$304.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA94660667	08/22/2019	\$297.37		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00503	AFLAC	PA94660200	08/22/2019	\$294.90		08/22/2019		R&R-Invoice	Payroll Generated Invoice
71592	TOWER LOAN OF BYRAM	PA94660854	08/22/2019	\$289.51		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94660051	08/22/2019	\$288.95		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660159	08/22/2019	\$288.55		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA94660666	08/22/2019	\$288.05		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660019	08/22/2019	\$287.11		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA94660544	08/22/2019	\$286.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660078	08/22/2019	\$285.51		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660496	08/22/2019	\$285.78		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00915	JACOB LAW GROUP	PA94660548	08/22/2019	\$283.27		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00915	JACOB LAW GROUP	PA94660549	08/22/2019	\$279.79		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660413	08/22/2019	\$277.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA94660860	08/22/2019	\$274.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94660140	08/22/2019	\$271.14		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430037	08/16/2019	\$269.79		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670035	08/23/2019	\$269.79		08/23/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660645	08/22/2019	\$261.89		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA94660670	08/22/2019	\$260.37		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94660553	08/22/2019	\$250.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660103	08/22/2019	\$246.26		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94660341	08/22/2019	\$246.10		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94660124	08/22/2019	\$246.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660168	08/22/2019	\$241.40		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94660555	08/22/2019	\$241.88		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660220	08/22/2019	\$240.34		08/22/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA94660629	08/22/2019	\$238.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA94660147	08/22/2019	\$237.34		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00985	TOWER LOAN OF SW JACKSON	PA94660564	08/22/2019	\$237.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA94660566	08/22/2019	\$235.38		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660747	08/22/2019	\$231.04		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA94660145	08/22/2019	\$230.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA94660546	08/22/2019	\$224.63		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73414	SCOTT & ASSOCIATES	PA94660871	08/22/2019	\$223.01		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94660121	08/22/2019	\$223.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA94660428	08/22/2019	\$222.92		08/22/2019		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94660557	08/22/2019	\$221.71		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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00726	JAMES L HENLEY	PA94660421	08/22/2019	\$219.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94660118	08/22/2019	\$218.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA94660628	08/22/2019	\$216.19		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA94660669	08/22/2019	\$208.08		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73252	HAZEL DANIELS	PA94660866	08/22/2019	\$208.17		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94660144	08/22/2019	\$206.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94430062	08/16/2019	\$206.00		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94670060	08/23/2019	\$206.00		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660213	08/22/2019	\$202.58		08/22/2019		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA94660630	08/22/2019	\$202.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660661	08/22/2019	\$202.35		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA94660183	08/22/2019	\$200.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94660345	08/22/2019	\$199.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660181	08/22/2019	\$198.94		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94660435	08/22/2019	\$198.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94660125	08/22/2019	\$196.66		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660175	08/22/2019	\$196.17		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660021	08/22/2019	\$194.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660152	08/22/2019	\$194.78		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660164	08/22/2019	\$193.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA94660141	08/22/2019	\$192.11		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660585	08/22/2019	\$192.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660602	08/22/2019	\$192.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
72966	ADCOCK JR CLAIRBORNE D	PA94660861	08/22/2019	\$192.45		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660647	08/22/2019	\$187.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA94660545	08/22/2019	\$185.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA94660429	08/22/2019	\$184.17		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660452	08/22/2019	\$184.35		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA94660868	08/22/2019	\$184.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660013	08/22/2019	\$180.94		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660499	08/22/2019	\$179.03		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660209	08/22/2019	\$177.37		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA94660543	08/22/2019	\$176.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660427	08/22/2019	\$172.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA94660844	08/22/2019	\$172.34		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94430054	08/16/2019	\$169.50		08/16/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA94660633	08/22/2019	\$169.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94660049	08/22/2019	\$167.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660061	08/22/2019	\$166.88		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660046	08/22/2019	\$165.26		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94670052	08/23/2019	\$164.00		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660071	08/22/2019	\$162.33		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660378	08/22/2019	\$162.08		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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00922	HARRIS MICHELLE	PA94660550	08/22/2019	\$161.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA94660565	08/22/2019	\$158.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660748	08/22/2019	\$158.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA94660552	08/22/2019	\$156.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA94660474	08/22/2019	\$155.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660416	08/22/2019	\$154.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA94660471	08/22/2019	\$153.11		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660528	08/22/2019	\$153.70		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430031	08/16/2019	\$152.08		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670029	08/23/2019	\$152.08		08/23/2019		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	PA94660179	08/22/2019	\$150.01		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660532	08/22/2019	\$149.26		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430038	08/16/2019	\$148.86		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670036	08/23/2019	\$148.86		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA94660484	08/22/2019	\$147.69		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA94660563	08/22/2019	\$147.38		08/22/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA94430094	08/16/2019	\$147.69		08/16/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA94670092	08/23/2019	\$147.69		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660038	08/22/2019	\$146.70		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660163	08/22/2019	\$146.32		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660162	08/22/2019	\$145.40		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660389	08/22/2019	\$145.93		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660177	08/22/2019	\$143.07		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660285	08/22/2019	\$143.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660418	08/22/2019	\$143.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660419	08/22/2019	\$143.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660173	08/22/2019	\$141.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660157	08/22/2019	\$140.78		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA94660634	08/22/2019	\$139.93		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA94660547	08/22/2019	\$138.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41041004	01/29/2015	\$138.47		01/29/2015		R&R-Invoice	Payroll Generated Invoice
71585	MCGEE JATRINA	PA94660852	08/22/2019	\$138.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA94660856	08/22/2019	\$138.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430039	08/16/2019	\$137.08		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670037	08/23/2019	\$137.08		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA94660470	08/22/2019	\$137.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA94660673	08/22/2019	\$137.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA94660843	08/22/2019	\$137.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660588	08/22/2019	\$135.77		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660348	08/22/2019	\$134.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA94660857	08/22/2019	\$134.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660007	08/22/2019	\$132.34		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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00657	COLONIAL LIFE & ACCIDENT CO.	PA94660379	08/22/2019	\$130.08		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA94660551	08/22/2019	\$130.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660721	08/22/2019	\$129.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660212	08/22/2019	\$127.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA94660562	08/22/2019	\$127.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660186	08/22/2019	\$126.90		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660355	08/22/2019	\$126.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660425	08/22/2019	\$124.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA94660430	08/22/2019	\$125.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA94660851	08/22/2019	\$125.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94670019	08/23/2019	\$123.79		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660449	08/22/2019	\$121.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660606	08/22/2019	\$121.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660293	08/22/2019	\$120.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660522	08/22/2019	\$120.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA85980883	11/01/2018	\$119.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660066	08/22/2019	\$118.38		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660215	08/22/2019	\$118.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94430063	08/16/2019	\$115.00		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94670061	08/23/2019	\$115.00		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660169	08/22/2019	\$113.09		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA94670110	08/23/2019	\$113.67		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660047	08/22/2019	\$111.49		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660423	08/22/2019	\$112.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660114	08/22/2019	\$109.99		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660268	08/22/2019	\$109.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660649	08/22/2019	\$109.64		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660166	08/22/2019	\$108.47		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660722	08/22/2019	\$108.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660045	08/22/2019	\$106.10		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660356	08/22/2019	\$106.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660097	08/22/2019	\$105.73		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660491	08/22/2019	\$105.95		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660012	08/22/2019	\$104.19		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660460	08/22/2019	\$103.72		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660660	08/22/2019	\$103.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660176	08/22/2019	\$101.55		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660204	08/22/2019	\$101.67		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA94660863	08/22/2019	\$101.93		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660383	08/22/2019	\$99.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660621	08/22/2019	\$100.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94430026	08/16/2019	\$98.00		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94670025	08/23/2019	\$98.00		08/23/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA94660269	08/22/2019	\$97.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660263	08/22/2019	\$96.97		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660586	08/22/2019	\$96.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660596	08/22/2019	\$96.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660598	08/22/2019	\$96.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660612	08/22/2019	\$96.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660613	08/22/2019	\$96.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660614	08/22/2019	\$96.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660618	08/22/2019	\$96.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660625	08/22/2019	\$96.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660174	08/22/2019	\$95.55		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660259	08/22/2019	\$95.16		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660594	08/22/2019	\$96.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430040	08/16/2019	\$94.40		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660178	08/22/2019	\$94.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670038	08/23/2019	\$94.40		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660264	08/22/2019	\$94.90		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660640	08/22/2019	\$94.16		08/22/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA94660864	08/22/2019	\$94.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660018	08/22/2019	\$93.25		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660068	08/22/2019	\$93.78		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660222	08/22/2019	\$93.68		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660306	08/22/2019	\$92.40		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660311	08/22/2019	\$92.40		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94430020	08/16/2019	\$89.89		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660447	08/22/2019	\$88.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA94660671	08/22/2019	\$88.25		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660599	08/22/2019	\$88.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660113	08/22/2019	\$86.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94660297	08/22/2019	\$86.68		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660836	08/22/2019	\$86.87		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660219	08/22/2019	\$85.87		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660075	08/22/2019	\$84.51		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430029	08/16/2019	\$83.08		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660151	08/22/2019	\$83.08		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660531	08/22/2019	\$83.33		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94430053	08/16/2019	\$82.48		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA94670051	08/23/2019	\$82.48		08/23/2019		R&R-Invoice	Payroll Generated Invoice
73334	BRAND & SANFORD, PLLC	PA94430112	08/16/2019	\$82.40		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430012	08/16/2019	\$81.33		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA94430064	08/16/2019	\$81.61		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94430018	08/16/2019	\$80.22		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660057	08/22/2019	\$80.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA94660208	08/22/2019	\$80.03		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94430091	08/16/2019	\$80.25		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94670089	08/23/2019	\$80.20		08/23/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA94430113	08/16/2019	\$80.93		08/16/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA94670111	08/23/2019	\$80.93		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660042	08/22/2019	\$79.03		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94660123	08/22/2019	\$80.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660187	08/22/2019	\$79.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660578	08/22/2019	\$80.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660736	08/22/2019	\$79.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94670018	08/23/2019	\$78.60		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660290	08/22/2019	\$78.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660590	08/22/2019	\$79.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660218	08/22/2019	\$77.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660270	08/22/2019	\$76.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660360	08/22/2019	\$76.84		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660609	08/22/2019	\$76.92		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660188	08/22/2019	\$75.84		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660595	08/22/2019	\$75.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA94670062	08/23/2019	\$74.43		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660524	08/22/2019	\$74.02		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660642	08/22/2019	\$74.99		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660738	08/22/2019	\$74.27		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660165	08/22/2019	\$73.39		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660232	08/22/2019	\$73.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430082	08/16/2019	\$73.40		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660533	08/22/2019	\$73.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660505	08/22/2019	\$72.08		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660087	08/22/2019	\$71.94		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660112	08/22/2019	\$71.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660591	08/22/2019	\$71.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660016	08/22/2019	\$70.89		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670012	08/23/2019	\$70.44		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660090	08/22/2019	\$70.17		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660203	08/22/2019	\$70.74		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660541	08/22/2019	\$70.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660198	08/22/2019	\$69.07		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660464	08/22/2019	\$69.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA94660631	08/22/2019	\$70.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA94660426	08/22/2019	\$68.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670080	08/23/2019	\$68.83		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660011	08/22/2019	\$67.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660216	08/22/2019	\$67.45		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REP-NUMBER	PAYMENT-TYPE	REMARKS
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660453	08/22/2019	\$67.14		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660207	08/22/2019	\$66.78		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94660296	08/22/2019	\$66.32		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660536	08/22/2019	\$66.60		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660663	08/22/2019	\$66.77		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660058	08/22/2019	\$65.20		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660089	08/22/2019	\$65.17		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660197	08/22/2019	\$64.63		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660318	08/22/2019	\$64.68		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660324	08/22/2019	\$64.68		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94660477	08/22/2019	\$64.60		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94660480	08/22/2019	\$64.60		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660397	08/22/2019	\$62.33		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMTCABLE LIFE INSURAN	PA94660357	08/22/2019	\$61.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660486	08/22/2019	\$60.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660659	08/22/2019	\$60.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660251	08/22/2019	\$59.02		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660627	08/22/2019	\$60.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660404	08/22/2019	\$58.38		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660457	08/22/2019	\$58.78		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660022	08/22/2019	\$57.71		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660444	08/22/2019	\$57.02		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660581	08/22/2019	\$57.69		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660610	08/22/2019	\$57.70		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660617	08/22/2019	\$58.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94660431	08/22/2019	\$56.53		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660652	08/22/2019	\$56.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660323	08/22/2019	\$55.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660540	08/22/2019	\$55.89		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660064	08/22/2019	\$54.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430034	08/16/2019	\$54.93		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670032	08/23/2019	\$54.93		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660235	08/22/2019	\$54.78		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660192	08/22/2019	\$53.34		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94660432	08/22/2019	\$53.74		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660752	08/22/2019	\$53.05		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660008	08/22/2019	\$51.67		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660102	08/22/2019	\$51.58		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660196	08/22/2019	\$51.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660387	08/22/2019	\$51.67		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430085	08/16/2019	\$51.67		08/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660592	08/22/2019	\$51.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660665	08/22/2019	\$51.35		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA94430035	08/16/2019	\$51.00		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670033	08/23/2019	\$51.00		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660203	08/22/2019	\$50.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660247	08/22/2019	\$51.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660401	08/22/2019	\$50.80		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA94660473	08/22/2019	\$50.63		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430032	08/16/2019	\$49.39		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670030	08/23/2019	\$49.39		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660256	08/22/2019	\$49.51		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660280	08/22/2019	\$49.09		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660361	08/22/2019	\$50.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660587	08/22/2019	\$50.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660233	08/22/2019	\$48.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660370	08/22/2019	\$48.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94660478	08/22/2019	\$48.45		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94660479	08/22/2019	\$48.45		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660644	08/22/2019	\$48.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430003	08/16/2019	\$47.14		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670003	08/23/2019	\$47.14		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660060	08/22/2019	\$47.35		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660083	08/22/2019	\$47.33		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660108	08/22/2019	\$47.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660246	08/22/2019	\$46.71		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660317	08/22/2019	\$46.20		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670083	08/23/2019	\$46.96		08/23/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660637	08/22/2019	\$46.39		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660359	08/22/2019	\$45.31		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660405	08/22/2019	\$45.56		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660658	08/22/2019	\$45.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660031	08/22/2019	\$44.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660082	08/22/2019	\$44.66		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660092	08/22/2019	\$44.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660265	08/22/2019	\$44.17		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660272	08/22/2019	\$44.02		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660116	08/22/2019	\$43.04		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94430027	08/16/2019	\$44.00		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA94670026	08/23/2019	\$44.00		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660275	08/22/2019	\$43.08		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94660434	08/22/2019	\$43.23		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660488	08/23/2019	\$43.95		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660498	08/22/2019	\$43.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94430090	08/16/2019	\$43.75		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA94670088	08/23/2019	\$43.75		08/23/2019		R&R-Invoice	Payroll Generated Invoice

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660638	08/22/2019	\$43.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660664	08/22/2019	\$43.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660705	08/22/2019	\$43.26		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660744	08/22/2019	\$43.26		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660107	08/22/2019	\$42.49		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660372	08/22/2019	\$42.09		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660510	08/22/2019	\$42.08		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660033	08/22/2019	\$41.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660195	08/22/2019	\$41.63		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660368	08/22/2019	\$42.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660569	08/22/2019	\$41.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660081	08/22/2019	\$40.45		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660257	08/22/2019	\$40.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660346	08/22/2019	\$40.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660529	08/22/2019	\$40.99		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660044	08/22/2019	\$39.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660093	08/22/2019	\$39.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94660138	08/22/2019	\$39.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660193	08/22/2019	\$39.01		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA94430065	08/16/2019	\$40.00		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA94670063	08/23/2019	\$40.00		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660463	08/22/2019	\$39.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660580	08/22/2019	\$40.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660619	08/22/2019	\$40.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94430036	08/16/2019	\$38.08		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94670034	08/23/2019	\$38.08		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660252	08/22/2019	\$38.33		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660258	08/22/2019	\$38.19		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660261	08/22/2019	\$38.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660395	08/22/2019	\$38.57		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660467	08/22/2019	\$38.13		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660521	08/22/2019	\$38.47		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660523	08/22/2019	\$38.37		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660597	08/22/2019	\$38.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660603	08/22/2019	\$38.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660622	08/22/2019	\$38.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660623	08/22/2019	\$38.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660648	08/22/2019	\$38.60		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660063	08/22/2019	\$37.67		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660115	08/22/2019	\$37.45		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660266	08/22/2019	\$37.74		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94430060	08/16/2019	\$37.33		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94670058	08/23/2019	\$37.33		08/23/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60028	3P BENEFIT SOLUTIONS LLC	PA94660611	08/22/2019	\$37.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660641	08/22/2019	\$37.26		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430015	08/16/2019	\$36.41		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660006	08/22/2019	\$36.78		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660041	08/22/2019	\$36.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670015	08/23/2019	\$36.41		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660214	08/22/2019	\$36.07		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660248	08/22/2019	\$36.66		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660313	08/22/2019	\$36.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660327	08/22/2019	\$36.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660329	08/22/2019	\$36.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660364	08/22/2019	\$36.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94660438	08/22/2019	\$36.92		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430079	08/16/2019	\$36.56		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430084	08/16/2019	\$36.91		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660526	08/22/2019	\$36.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660534	08/22/2019	\$36.06		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670077	08/23/2019	\$36.56		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670082	08/23/2019	\$36.91		08/23/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94430095	08/16/2019	\$36.12		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660683	08/22/2019	\$36.10		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660684	08/22/2019	\$36.05		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660704	08/22/2019	\$36.10		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660806	08/22/2019	\$36.10		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660032	08/22/2019	\$35.75		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660037	08/22/2019	\$35.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660279	08/22/2019	\$35.70		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660373	08/22/2019	\$35.87		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94430067	08/16/2019	\$35.17		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94670065	08/23/2019	\$35.17		08/23/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94670093	08/23/2019	\$35.31		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660084	08/22/2019	\$34.49		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660391	08/22/2019	\$34.02		08/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660574	08/22/2019	\$34.60		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660076	08/22/2019	\$33.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660253	08/22/2019	\$33.06		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660276	08/22/2019	\$33.84		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660459	08/22/2019	\$33.16		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660513	08/22/2019	\$33.29		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660537	08/22/2019	\$33.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430010	08/16/2019	\$32.07		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670010	08/23/2019	\$32.07		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660088	08/22/2019	\$32.55		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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00657	COLONIAL LIFE & ACCIDENT CO.	PA94660380	08/22/2019	\$32.40		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660743	08/22/2019	\$32.49		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660069	08/22/2019	\$31.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660105	08/22/2019	\$31.74		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA94660182	08/22/2019	\$31.16		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94430046	08/16/2019	\$31.10		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660190	08/22/2019	\$31.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660205	08/22/2019	\$31.68		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660255	08/22/2019	\$31.08		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660282	08/22/2019	\$31.14		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670044	08/23/2019	\$31.10		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660450	08/22/2019	\$31.74		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660492	08/22/2019	\$31.03		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660517	08/22/2019	\$31.69		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660538	08/22/2019	\$31.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660685	08/22/2019	\$31.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660726	08/22/2019	\$31.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660808	08/22/2019	\$31.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94430022	08/16/2019	\$30.55		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94670021	08/23/2019	\$30.55		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660194	08/22/2019	\$30.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660244	08/22/2019	\$30.18		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660271	08/22/2019	\$30.84		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94660295	08/22/2019	\$30.84		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660388	08/22/2019	\$30.18		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660535	08/22/2019	\$30.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660026	08/22/2019	\$29.45		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660040	08/22/2019	\$29.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660055	08/22/2019	\$29.27		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660104	08/22/2019	\$29.64		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660277	08/22/2019	\$29.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMTCABLE LIFE INSURAN	PA94660353	08/22/2019	\$30.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94470070	08/16/2019	\$29.34		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660440	08/22/2019	\$29.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94670068	08/23/2019	\$29.34		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA94660002	08/22/2019	\$28.63		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430007	08/16/2019	\$28.09		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660036	08/22/2019	\$28.05		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670007	08/23/2019	\$28.09		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94430045	08/16/2019	\$28.55		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670043	08/23/2019	\$28.56		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94660433	08/22/2019	\$28.20		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660624	08/22/2019	\$28.43		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA94660242	08/22/2019	\$27.13		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660305	08/22/2019	\$27.72		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660309	08/22/2019	\$27.72		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660320	08/22/2019	\$27.72		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660328	08/22/2019	\$27.72		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660338	08/22/2019	\$27.72		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660369	08/22/2019	\$27.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660371	08/22/2019	\$27.31		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660519	08/22/2019	\$27.73		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660620	08/22/2019	\$28.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660656	08/22/2019	\$27.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660029	08/22/2019	\$26.13		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660185	08/22/2019	\$27.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660191	08/22/2019	\$26.43		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660228	08/22/2019	\$26.04		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94660412	08/22/2019	\$26.82		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660091	08/22/2019	\$25.89		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94660434	08/22/2019	\$25.74		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94660436	08/22/2019	\$25.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660456	08/22/2019	\$25.78		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660793	08/22/2019	\$25.27		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660028	08/22/2019	\$24.74		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660094	08/22/2019	\$24.67		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660199	08/22/2019	\$24.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660223	08/22/2019	\$24.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660238	08/22/2019	\$24.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660352	08/22/2019	\$25.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660365	08/22/2019	\$25.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660367	08/22/2019	\$25.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660402	08/22/2019	\$24.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94660407	08/22/2019	\$24.41		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94430071	08/16/2019	\$24.29		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660466	08/22/2019	\$24.74		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94670069	08/23/2019	\$24.29		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660514	08/22/2019	\$24.82		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660516	08/22/2019	\$24.81		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660530	08/22/2019	\$24.06		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660579	08/22/2019	\$25.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430002	08/16/2019	\$23.97		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660020	08/22/2019	\$23.58		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660030	08/22/2019	\$23.58		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660034	08/22/2019	\$23.58		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660035	08/22/2019	\$23.58		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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00415	LIFE OF ALABAMA	PA94660048	08/22/2019	\$23.54		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670002	08/23/2019	\$23.97		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660070	08/22/2019	\$23.33		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660106	08/22/2019	\$23.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94430050	08/16/2019	\$23.64		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660206	08/22/2019	\$24.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660231	08/22/2019	\$23.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670048	08/23/2019	\$23.64		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660286	08/22/2019	\$23.10		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660469	08/22/2019	\$23.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430074	08/16/2019	\$23.92		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430078	08/16/2019	\$23.13		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660501	08/22/2019	\$23.91		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660507	08/22/2019	\$23.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660518	08/22/2019	\$23.91		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670072	08/23/2019	\$23.92		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670076	08/23/2019	\$23.13		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660217	08/22/2019	\$22.53		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660274	08/22/2019	\$22.32		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA94660482	08/22/2019	\$22.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430077	08/16/2019	\$22.99		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670075	08/23/2019	\$22.99		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670085	08/23/2019	\$22.85		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660009	08/22/2019	\$21.76		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660025	08/22/2019	\$21.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660073	08/22/2019	\$21.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660110	08/22/2019	\$21.75		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94430042	08/16/2019	\$21.87		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670040	08/23/2019	\$21.87		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660351	08/22/2019	\$21.06		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660363	08/22/2019	\$21.32		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660392	08/22/2019	\$21.07		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660393	08/22/2019	\$21.11		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94430072	08/16/2019	\$21.67		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94670070	08/23/2019	\$21.67		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660512	08/22/2019	\$21.55		08/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660568	08/22/2019	\$21.34		08/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660576	08/22/2019	\$21.92		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660639	08/22/2019	\$21.82		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660653	08/22/2019	\$21.82		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660693	08/22/2019	\$21.66		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660695	08/22/2019	\$21.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660733	08/22/2019	\$21.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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66394	COMPBENEFITS	PA94660735	08/22/2019	\$21.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660751	08/22/2019	\$21.63		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660771	08/22/2019	\$21.66		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660778	08/22/2019	\$21.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660807	08/22/2019	\$21.63		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660816	08/22/2019	\$21.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA94660847	08/22/2019	\$21.70		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430001	08/16/2019	\$20.26		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670001	08/23/2019	\$20.26		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94660050	08/22/2019	\$20.08		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660095	08/22/2019	\$20.03		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94660133	08/22/2019	\$20.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94430049	08/16/2019	\$20.01		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660184	08/22/2019	\$20.16		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660230	08/22/2019	\$20.58		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660236	08/22/2019	\$20.34		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660278	08/22/2019	\$20.10		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670047	08/23/2019	\$20.01		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660468	08/22/2019	\$20.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA94660573	08/22/2019	\$20.76		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660039	08/22/2019	\$19.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94660131	08/22/2019	\$19.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660377	08/22/2019	\$19.02		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94660410	08/22/2019	\$19.35		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660442	08/22/2019	\$19.70		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660490	08/22/2019	\$19.38		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660500	08/22/2019	\$19.38		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660584	08/22/2019	\$20.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660589	08/22/2019	\$20.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660615	08/22/2019	\$20.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660646	08/22/2019	\$19.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660027	08/22/2019	\$19.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660085	08/22/2019	\$18.90		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660101	08/22/2019	\$18.59		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94430028	08/16/2019	\$18.54		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94670027	08/23/2019	\$18.54		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94430044	08/16/2019	\$18.06		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660239	08/22/2019	\$18.84		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670042	08/23/2019	\$18.06		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660288	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660303	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660315	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660316	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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00531	JRA PARKING	PA94660326	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660331	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660332	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660336	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660337	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660340	08/22/2019	\$18.48		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660381	08/22/2019	\$18.69		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660400	08/22/2019	\$18.99		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660448	08/22/2019	\$18.68		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430087	08/16/2019	\$18.28		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430088	08/16/2019	\$18.28		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660493	08/22/2019	\$18.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660506	08/22/2019	\$18.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670086	08/23/2019	\$18.28		08/23/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660662	08/22/2019	\$18.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPRENEFITS	PA94660750	08/22/2019	\$18.05		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430005	08/16/2019	\$17.54		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670005	08/23/2019	\$17.54		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94430024	08/16/2019	\$17.80		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94670023	08/23/2019	\$17.80		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94660129	08/22/2019	\$17.55		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660189	08/22/2019	\$17.31		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660241	08/22/2019	\$17.88		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660249	08/22/2019	\$17.64		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660273	08/22/2019	\$17.76		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660382	08/22/2019	\$17.28		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660386	08/22/2019	\$17.17		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660445	08/22/2019	\$17.32		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660461	08/22/2019	\$17.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94430096	08/16/2019	\$17.76		08/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660655	08/22/2019	\$17.16		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94670094	08/23/2019	\$17.76		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660015	08/22/2019	\$16.43		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94430021	08/16/2019	\$16.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94670020	08/23/2019	\$16.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94660139	08/22/2019	\$16.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660374	08/22/2019	\$16.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660375	08/22/2019	\$16.60		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94660475	08/22/2019	\$16.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA94660481	08/22/2019	\$16.15		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660542	08/22/2019	\$15.87		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660654	08/22/2019	\$16.25		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660017	08/22/2019	\$15.18		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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00432	H D CATCHINGS AGENCY	PA94660062	08/22/2019	\$15.14		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660074	08/22/2019	\$15.35		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660111	08/22/2019	\$15.82		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94660135	08/22/2019	\$15.17		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94430047	08/16/2019	\$15.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660202	08/22/2019	\$15.70		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660229	08/22/2019	\$15.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670045	08/23/2019	\$15.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660394	08/22/2019	\$15.63		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660406	08/22/2019	\$15.76		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94660408	08/22/2019	\$15.49		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660462	08/22/2019	\$15.70		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660495	08/22/2019	\$15.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660511	08/22/2019	\$15.97		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660527	08/22/2019	\$15.41		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94660554	08/22/2019	\$15.95		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660635	08/22/2019	\$15.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA94660001	08/22/2019	\$14.41		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660086	08/22/2019	\$14.51		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94660134	08/22/2019	\$14.23		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00448	PENNSYLVANIA LIFE INSURANCE CO	PA94660137	08/22/2019	\$14.64		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660265	08/22/2019	\$14.77		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94660299	08/22/2019	\$14.89		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660349	08/22/2019	\$14.59		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660362	08/22/2019	\$15.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430076	08/16/2019	\$14.77		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660485	08/22/2019	\$14.98		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660503	08/22/2019	\$14.05		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660525	08/22/2019	\$14.06		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660539	08/22/2019	\$14.05		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670074	08/23/2019	\$14.77		08/23/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660567	08/22/2019	\$15.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660572	08/22/2019	\$15.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660600	08/22/2019	\$15.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660643	08/22/2019	\$14.65		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660678	08/22/2019	\$14.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660686	08/22/2019	\$14.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660709	08/22/2019	\$14.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660714	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660717	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660725	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660731	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660737	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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66394	COMPBENEFITS	PA94660739	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660762	08/22/2019	\$14.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660772	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660776	08/22/2019	\$14.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660777	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660815	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660823	08/22/2019	\$14.44		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660825	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660837	08/22/2019	\$14.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660243	08/22/2019	\$13.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660294	08/22/2019	\$13.86		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94660347	08/22/2019	\$13.16		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660399	08/22/2019	\$13.45		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660403	08/22/2019	\$13.45		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94430073	08/16/2019	\$13.60		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94670071	08/23/2019	\$13.60		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660489	08/22/2019	\$13.69		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660508	08/22/2019	\$13.43		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660509	08/22/2019	\$13.43		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430011	08/16/2019	\$12.06		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430014	08/16/2019	\$12.60		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670011	08/23/2019	\$12.06		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670014	08/23/2019	\$12.60		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94430023	08/16/2019	\$12.96		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94670022	08/23/2019	\$12.96		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660237	08/22/2019	\$12.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660240	08/22/2019	\$12.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660254	08/22/2019	\$12.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660262	08/22/2019	\$12.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660267	08/22/2019	\$12.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA94660298	08/22/2019	\$12.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94430056	08/16/2019	\$12.50		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94670054	08/23/2019	\$12.50		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94430058	08/16/2019	\$12.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94670056	08/23/2019	\$12.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94660437	08/22/2019	\$12.06		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660441	08/22/2019	\$12.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660454	08/22/2019	\$12.14		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660487	08/22/2019	\$12.84		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660504	08/22/2019	\$12.84		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660520	08/22/2019	\$12.27		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430008	08/16/2019	\$11.29		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670008	08/23/2019	\$11.29		08/23/2019		R&R-Invoice	Payroll Generated Invoice

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00432	H D CATCHINGS AGENCY	PA94660099	08/22/2019	\$11.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660281	08/22/2019	\$11.12		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94430059	08/16/2019	\$11.35		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660385	08/22/2019	\$11.38		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660398	08/22/2019	\$11.99		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94670057	08/23/2019	\$11.35		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94430069	08/16/2019	\$11.75		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660465	08/22/2019	\$11.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94670067	08/23/2019	\$11.75		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660497	08/22/2019	\$11.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660605	08/22/2019	\$11.90		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660616	08/22/2019	\$11.53		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660651	08/22/2019	\$11.58		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430016	08/16/2019	\$10.89		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660010	08/22/2019	\$10.57		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670016	08/23/2019	\$10.89		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660234	08/22/2019	\$10.98		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660245	08/22/2019	\$10.99		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660494	08/22/2019	\$10.26		08/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94430097	08/16/2019	\$10.38		08/16/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94670095	08/23/2019	\$10.38		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660680	08/22/2019	\$10.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660690	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660692	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660699	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660707	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660708	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660710	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660711	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660712	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660716	08/22/2019	\$10.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660720	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660724	08/22/2019	\$10.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660732	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660734	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660742	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660745	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660754	08/22/2019	\$10.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660759	08/22/2019	\$10.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660764	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660770	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660773	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660781	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA94660783	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660786	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660789	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660795	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660804	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660813	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660819	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660824	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660833	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660834	08/22/2019	\$10.83		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660838	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660840	08/22/2019	\$10.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA94660845	08/22/2019	\$10.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA94660846	08/22/2019	\$10.85		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94660005	08/22/2019	\$10.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660059	08/22/2019	\$9.96		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660067	08/22/2019	\$9.16		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94430041	08/16/2019	\$9.54		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670039	08/23/2019	\$9.54		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660287	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660300	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660301	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660302	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660304	08/22/2019	\$9.64		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660307	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660308	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660310	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660312	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660314	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660319	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660321	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660322	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660325	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660330	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660333	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660334	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660335	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA94660339	08/22/2019	\$9.24		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94430066	08/16/2019	\$9.54		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA94670064	08/23/2019	\$9.54		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660443	08/22/2019	\$10.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430086	08/16/2019	\$9.14		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430089	08/16/2019	\$9.14		08/16/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA94660502	08/22/2019	\$9.13		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94660515	08/22/2019	\$9.82		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670087	08/23/2019	\$9.14		08/23/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94660626	08/22/2019	\$10.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430101	08/16/2019	\$9.05		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670099	08/23/2019	\$9.05		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA94660003	08/22/2019	\$8.73		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430006	08/16/2019	\$8.91		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670006	08/23/2019	\$8.91		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660056	08/22/2019	\$8.99		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94430057	08/16/2019	\$8.32		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94670055	08/23/2019	\$8.32		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430004	08/16/2019	\$7.60		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430009	08/16/2019	\$7.60		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430013	08/16/2019	\$7.60		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94430017	08/16/2019	\$7.60		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670004	08/23/2019	\$7.60		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670009	08/23/2019	\$7.60		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670013	08/23/2019	\$7.60		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA94670017	08/23/2019	\$7.60		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94430043	08/16/2019	\$7.95		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670041	08/23/2019	\$7.95		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94430055	08/16/2019	\$7.50		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA94670053	08/23/2019	\$7.50		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660396	08/22/2019	\$7.03		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94660556	08/22/2019	\$7.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94660558	08/22/2019	\$7.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94660559	08/22/2019	\$7.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94660560	08/22/2019	\$7.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94660561	08/22/2019	\$7.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660570	08/22/2019	\$7.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660571	08/22/2019	\$7.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660575	08/22/2019	\$7.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA94660577	08/22/2019	\$7.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94430093	08/16/2019	\$7.69		08/16/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA94670091	08/23/2019	\$7.69		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430108	08/16/2019	\$7.22		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430109	08/16/2019	\$7.24		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660679	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660682	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660687	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660688	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660689	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA94660694	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660697	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660698	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660701	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660702	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660713	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660719	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660727	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660741	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660753	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660755	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660756	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660758	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660760	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660763	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660766	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660768	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660769	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660780	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660787	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660788	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660790	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660791	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660792	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660794	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660796	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660797	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660803	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660811	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660814	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660817	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660818	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660826	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660829	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660830	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660831	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660832	08/22/2019	\$7.22		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660835	08/22/2019	\$7.21		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670106	08/23/2019	\$7.22		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670107	08/23/2019	\$7.24		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA94660004	08/22/2019	\$6.92		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660100	08/22/2019	\$6.36		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660109	08/22/2019	\$6.35		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
 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	PA94430048	08/16/2019	\$6.21		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94660250	08/22/2019	\$6.42		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA94670046	08/23/2019	\$6.21		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94660409	08/22/2019	\$6.53		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660458	08/22/2019	\$6.92		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA94660672	08/22/2019	\$6.46		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660098	08/22/2019	\$5.40		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94660126	08/22/2019	\$6.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94430061	08/16/2019	\$6.00		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94670059	08/23/2019	\$6.00		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA94660411	08/22/2019	\$5.72		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660799	08/22/2019	\$5.30		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA94430019	08/16/2019	\$4.37		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94430025	08/16/2019	\$4.97		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660065	08/22/2019	\$4.32		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660077	08/22/2019	\$4.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660079	08/22/2019	\$4.52		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94660096	08/22/2019	\$4.32		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA94670024	08/23/2019	\$4.97		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94430052	08/16/2019	\$4.62		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660284	08/22/2019	\$4.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660289	08/22/2019	\$4.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94660291	08/22/2019	\$4.62		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94670050	08/23/2019	\$4.62		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA94660376	08/22/2019	\$4.50		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94430068	08/16/2019	\$4.26		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94670066	08/23/2019	\$4.26		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430075	08/16/2019	\$4.57		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430080	08/16/2019	\$4.57		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430081	08/16/2019	\$4.57		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94430083	08/16/2019	\$4.57		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670073	08/23/2019	\$4.57		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670078	08/23/2019	\$4.57		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670079	08/23/2019	\$4.57		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670081	08/23/2019	\$4.57		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA94670084	08/23/2019	\$4.57		08/23/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA94660657	08/22/2019	\$4.59		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94430092	08/16/2019	\$3.68		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA94670090	08/23/2019	\$3.68		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430102	08/16/2019	\$3.61		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430103	08/16/2019	\$3.62		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430104	08/16/2019	\$3.62		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430105	08/16/2019	\$3.61		08/16/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

OFFICE OF THE ATTORNEY GENERAL
8/30/2019

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA94660674	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660675	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660676	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660677	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660681	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660691	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660696	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660700	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660703	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660706	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660715	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660718	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660728	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660729	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660730	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660740	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660746	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660757	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660761	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660765	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660767	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660774	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660773	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660779	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660782	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660784	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660785	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660798	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660800	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660801	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660802	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660805	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660809	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660810	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660812	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660820	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660821	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660822	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660827	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660828	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660836	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660839	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94660841	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 09/03/2019
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8/30/2019

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA94660842	08/22/2019	\$3.61		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670100	08/23/2019	\$3.61		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670101	08/23/2019	\$3.62		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670102	08/23/2019	\$3.62		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670103	08/23/2019	\$3.61		08/23/2019		R&R-Invoice	Payroll Generated Invoice
73415	SHAJUANA JAMES	PA94670112	08/23/2019	\$3.38		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94660128	08/22/2019	\$2.77		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94660130	08/22/2019	\$2.31		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94430051	08/16/2019	\$2.31		08/16/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA94670049	08/23/2019	\$2.31		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA94660455	08/22/2019	\$2.59		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA94660127	08/22/2019	\$1.39		08/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430098	08/16/2019	\$1.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430099	08/16/2019	\$1.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430100	08/16/2019	\$1.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430106	08/16/2019	\$1.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430107	08/16/2019	\$1.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430110	08/16/2019	\$1.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94430111	08/16/2019	\$1.81		08/16/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670096	08/23/2019	\$1.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670097	08/23/2019	\$1.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670098	08/23/2019	\$1.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670104	08/23/2019	\$1.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670105	08/23/2019	\$1.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670108	08/23/2019	\$1.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA94670109	08/23/2019	\$1.81		08/23/2019		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA94560146	08/22/2019	\$1.00		08/22/2019		R&R-Invoice	Payroll Generated Invoice
00785	STRINGER FURNITURE CO INC	PA93960001	07/26/2019	\$71.24-		07/26/2019		R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA86060001	11/01/2018	\$119.04-		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41330006	01/29/2015	\$138.47-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00832	SHERETHA L MCGRUDER	PA41330004	01/29/2015	\$152.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41330005	01/29/2015	\$222.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
73149	BRAND & SANFORD, PLLC	PA94260001	08/08/2019	\$367.33-		08/08/2019		R&R-Invoice	Payroll Generated Invoice

*** Payments Under \$500 Total *** \$63,605.30

***** Grand-Total for Payroll Claims ***** \$139,724.79

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
- MAX -
8/25/19

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTAING THE PROPOSAL OF REGIONS EQUIPMENT FINANCE CORPORATION TO PROVIDE LEASE PURCHASE FINANCING FOR 2019 AND AUTHORIZING THE MAYOR TO EXECUTE THE MASTER LEASE PURCHASE AGREEMENT, ESCROW AGREEMENT AND ALL OTHER DOCUMENTS NECESSARY FOR FUNDING OF THE 2019 LEASE PURCHASE TRANSACTION** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant*



8/25/19

Date

ORDER ACCEPTING THE PROPOSAL OF REGIONS EQUIPMENT FINANCE CORPORATION TO PROVIDE LEASE PURCHASE FINANCING FOR 2019 AND AUTHORIZING THE MAYOR TO EXECUTE THE MASTER LEASE PURCHASE AGREEMENT, ESCROW AGREEMENT AND ALL OTHER DOCUMENTS NECESSARY FOR FUNDING OF THE 2019 LEASE PURCHASE TRANSACTION.

OFFICE OF THE CITY ATTORNEY
9/3/19

WHEREAS, the City received proposals to provide lease purchase financing for 2019; and

WHEREAS, Regions Equipment Finance Corporation submitted the best proposal at an interest rate of 2.09% for a three-year term and an interest rate of 2.11% for a seven-year term.

IT IS, THEREFORE, ORDERED that the proposal of Regions Equipment Finance Corporation be accepted to provide lease purchase financing for 2019 and that the Mayor be authorized to execute the Master Lease Purchase Agreement, Escrow Agreement and all other documents necessary for funding of the 2019 lease purchase transaction at an interest rate of 2.09% for a three-year term and an interest rate of 2.11% for a seven- year term.

Item: #22
Date: 9-3-19
By: Horton, Lumumba


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

P O I N T S		C O M M E N T S					
1.	Brief Description/Purpose	AUTHORIZE 2019 MASTER LEASE PURCHASE AGREEMENT					
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	CHANGES IN CITY GOVERNMENT					
3.	Who will be affected	N/A					
4.	Benefits	PROVIDE FUNDING FOR EQUIPMENT & TECHNOLOGY PURCHASES					
5.	Schedule (beginning date)	UPON APPROVAL BY CITY COUNCIL					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	N/A					
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	DEPARTMENT OF ADMINISTRATION					
8.	COST	\$957,298.28 annually for 3 years, and \$551,410.28 annually for last four years					
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL & OTHER FUNDS 001-442.40-6868 - \$ 650,572.00 005-504.10-6872 - \$ 80,103.40 005-504.10-6876 - \$ 21,866.46 001-451.10-6868 - \$ 25,212.00 001-451.24-6868 - \$ 189,913.00 001-451.24-6872 - \$ 116,554.26 001-448.80-6868 - \$ 19,214.00 001-451.25-6872 - \$ 26,305.31 001-444.10-6868 - \$ 44,600.00 004-904.00-6848 - \$3,570,901.99					
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>



M E M O R A N D U M

TO: Mayor Chokwe A. Lumumba

FROM: Laa Wanda Jones-Horton, Director 
 Department of Administration

DATE: August 21, 2019

RE: **Master Lease Purchase 2019**

On January 22, 2019, February 19, 2019, March 5, 2019, April 16, 2019, June 11, 2019 and June 27, 2019 resolutions were approved by the City Council declaring the city's intent to reimburse itself from the proceeds of a Master Lease Purchase Agreement for the purchase of vehicles and related equipment, mowers, tractors, skid steer loader, mini track loader, trailers, asphalt equipment and software/hardware. This current Council Order is to select the vendor for the Master Lease Purchase Agreement so that the previously approved resolutions for reimbursement can be transacted.

Proposals were received from the following institutions to provide lease purchase financing for 2019 acquisitions:

<u>Name</u>	<u>3yr Interest Rate Bid %</u>	<u>Total Interest</u>
Regions Equipment Finance Corporation	2.09	\$43,323.57
BancorpSouth Equipment Finance	3.54	74,368.23
Priester Vision, LLC	6.00	126,341.42
	<u>7yr Interest Rate Bid %</u>	<u>Total Interest</u>
Regions Equipment Finance Corporation	2.11	\$288,970.03
BancorpSouth Equipment Finance	3.89	547,212.57
Priester Vision, LLC	6.00	854,762.33

Regions Equipment Finance Corporation submitted the best rate for the 2019 lease purchase transaction.

The annual payment for three year term is year one (FY 2020) to year three (FY 2022) is \$957,298.28. The annual payment for year four to year seven is \$551,410.28. The payments for FY 2020 are included in the FY 2020 budget.

**City of Jackson, MS
FY 19 Equipment List**

Vehicle/Equipment Description	Number Requested	Acquisition Cost
DODGE DURANGO	24	\$563,160.00
NISSAN VERSA	2	\$26,000.00
15 PASSENGER VAN	1	\$26,848.00
FORD EXPEDITION	1	\$34,564.00
72" ZERO TURN MOWERS	2	\$21,866.46
TRACTOR w/60" SIDE ROTARY LIFT	1	\$80,103.40
DODGE RAM 1500 STANDARD SWB	1	\$19,214.00
MINI-TRACK LOADER	1	\$26,305.31
DODGE RAM 1500	1	\$25,212.00
DODGE RAM 1500 EX CAB	2	\$50,424.00
FORD F-350	3	\$118,179.00
NISSAN KICKS SUV	1	\$16,310.00
8'X16' DUMP TRAILER	3	\$38,982.00
8'6X30' UTILITY TRAILER	2	\$16,700.00
VIBRATORY ASPHALT PLATE	2	\$3,700.00
SKID STEER LOADER	1	\$62,172.26
NISSAN FRONTIER	2	\$44,600.00
TECHNOLOGY & TELECOMMUNICATION EQUIPMENT		\$3,570,901.99
TOTAL		\$4,745,242.42

Ryan Hinton
202 South 40th Avenue
Hattiesburg, MS 39402
601-264-8248 (office)
Ryan.Hinton@regions.com

August 19, 2019

City of Jackson, Mississippi
219 South President Street
Jackson, MS 39201

Dear Felicia,

Regions Equipment Finance Corporation is pleased to furnish the following tax-exempt lease proposal for your review and consideration.

Lessor:	Regions Equipment Finance Corporation, or its Assignee
Lessee:	City of Jackson, Mississippi
Equipment:	Vehicles and Heavy Equipment
Equipment Cost:	\$1,174,340.43
Delivery / Facility Term:	2019
Base Term:	3 Years
Payment:	\$202,944
Implicit Rate:	2.09%
Payment Method:	Lessee agrees that all rent and other payments will be made by automatic funds withdrawal (ACH), and Lessee will execute documentation satisfactory to Lessor to facilitate such payments.
Lease Commencement:	The Base Term shall commence on the date of closing and delivery and acceptance of the Equipment. The first semi-annual rental shall be due 180 days in arrears. Remaining equal semi-annual rental payments shall be due on the same day of each consecutive period thereafter. All payments shall be subject to any applicable state and local sales/use taxes.

- Rental Factor Adjustment:** The Rental Factor(s) presented in this proposal are based on current market conditions and the prevailing 36-month like term swap rate of 1.46% as quoted by Regions Bank (via Bloomberg) on August 19, 2019. The Implicit Rate as quoted in this proposal shall be adjusted upward or downward in order to maintain Lessor's economic yield as exists at this date. Payments shall be fixed at closing.
- Bank Qualified:** It is anticipated that this transaction will be bank qualified. The Implicit Rate stated above assumes that the Lease will be a bank qualified tax-exempt obligation. Section 265(b)3 of the Internal Revenue Code of 1986 exempts certain tax-exempt obligations (bank qualified), not in excess of \$10,000,000.00 per year, from the 100% preference tax disallowance applicable to banks, provided that the reasonably anticipated amount of qualified tax-exempt obligations to be issued by the issuing authority during the calendar year does not exceed \$10,000,000.00. If the issuing authority reasonably anticipates that it will issue \$10,000,000.00 or more in qualified tax-exempt obligations during the calendar year, the Lease will be designated as a non-bank qualified tax-exempt obligation.
- Opinion of Counsel:** As an additional condition precedent to the Lender making the Loan, the Borrower shall provide, among other things, the following opinions to the Lender: an opinion of bond counsel in form and substance satisfactory to the Lender and its counsel in all respects, which shall include opinions to the effect that (a) the Borrower has the authority under the laws of the State of Mississippi to issue the Debt Instrument and execute and deliver the Loan Documents, (b) that the Debt Instrument has been duly issued and each of the Debt Instrument and the other Loan Documents to which the Borrower is a party has been duly authorized, executed and delivered by the Borrower, (c) that each of the Debt Instrument and the other Loan Documents to which the Borrower is a party is a valid and binding obligation of the Borrower, duly enforceable in accordance with its terms, (d) that interest on the Debt Instrument is (i) excludable from gross income of the holders thereof for federal income tax purposes and (ii) is exempt from present income taxation in the State of Mississippi.
- Purchase – End of Term:** At the expiration of the Base Term, so long as no default exists thereunder and the Lease has not been earlier terminated, Lessee shall have the option to purchase all (but not less than all) of the Equipment on an AS IS, WHERE IS BASIS for one dollar (\$1.00).
- Net Lease:** The Lease will be a "net lease" with Lessee responsible for all expenses, including (a) maintenance costs, liability and physical damage insurance satisfactory to Lessor and (b) taxes relating to the purchase, lease, possession and use of the Equipment (some of which may be added to the cost of the Equipment or collected as the gross rentals as appropriate

under state law), excluding taxes based solely on the net income of Lessor. Lessor is not responsible for the selection, suitability or performance of the Equipment and Lessee will be responsible for all payments and performance irrespective of any defect in the Equipment.

Documentation: Lessor will provide all documentation required to close the Lease. Any modifications requested by Lessee must be approved by Lessor. Any associated legal fees will be reimbursed to Lessor by Lessee.

Transactional Costs: Unless otherwise agreed in writing, Lessee will be responsible for all closing costs including, without limitation, appraisal fees, attorney's fees and disbursements, and recording fees. Lessee will be responsible for all costs it incurs.

Insurance: Lessee will be responsible to purchase and maintain liability insurance coverage equal to \$1,000,000.00 naming Lessor as Additional Insured and physical damage insurance coverage with a deductible of no more than \$5,000.00 naming Lessor as Loss Payee. Lessee will furnish satisfactory evidence of such insurance prior to funding.

Contingencies: **This proposal is not and should not be construed as a commitment to fund.** The terms and provisions presented herein are subject to among other things (1) Lessor's credit review and approval of Lessor's investment in the Equipment and the economics of the proposed transaction, at Lessor's sole discretion, and (2) execution of all documentation in form and substance satisfactory to all parties to the transaction. Lessor makes no representation as to the legal, tax or accounting treatment of the Lease. Lessor shall not have any obligation whatsoever under this proposal and shall only be obligated under and as provided in the documentation referred to in clause (2) above. No notice of approval or other communication from Lessor or anyone claiming to act on its behalf shall waive or modify the limitations contained in this paragraph.

Role of Lessor: The Lessor and its representatives are not registered municipal advisors and do not provide advice to municipal entities or obligated persons with respect to municipal financial products or the issuance of municipal securities (including regarding the structure, timing, terms and similar matters concerning municipal financial products or municipal securities issuances) or engage in the solicitation of municipal entities or obligated persons for the provision by non-affiliated persons of municipal advisory services and/or investment advisory services. With respect to this Proposal and any other information, materials or communications provided by the Lessor: (a) the Lessor and its representatives are not recommending an action to any municipal entity or obligated person; (b)

the Lessor and its representatives are not acting as an advisor to any municipal entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to any municipal entity or obligated person with respect to this Proposal , information, materials or communications; (c) the Lessor and its representatives are acting for their own interests; and (d) the Issuer and the Lessee have been informed that the Issuer and the Lessee should discuss this Proposal and any such other information, materials or communications with any and all internal and external advisors and experts that the Issuer and the Lessee, respectively, deem appropriate before acting on this Proposal or any such other information, materials or communications.

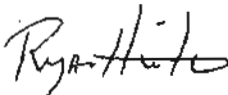
Lessee hereby authorizes Lessor to pre-file UCC financing statements naming Lessee, as debtor, and Lessor, as secured party, and describing the collateral therein by specific reference to the Equipment or by general reference to all equipment financed by Lessor (or words similar to the effect), provided that our doing so shall not obligate Lessee or Lessor to enter into the proposed financing, and provided further that if the proposed financing is not extended for any reason Lessor will terminate any such UCC financing statements Lessor has filed at Lessee's request.

Federal law requires all financial institutions to obtain, verify, and record information regarding customers. Lessor has or will obtain and keep on file information complying with 31 CFR Part 103.121 regarding Lessee, including Lessee's name, address and copies of various identifying documents.

By acceptance of this proposal, Lessee requests Lessor to take all actions necessary to evaluate the transactions contemplated hereby, including ordering credit reports and (if desired by Lessor) appraisals of the Equipment. This proposal shall expire as of the close of business on September 19, 2019 unless extended in writing by Lessor. This proposal may not be modified, supplemented or otherwise changed except in a writing signed by an officer of Lessor, subject to the further limitations expressed above.

We look forward to your early review and acceptance of this proposal. If there are any questions, please do not hesitate to contact me directly at 601-264-8248.

Sincerely,



Ryan Hinton
Regions Bank
Equipment Finance

PROPOSAL ACCEPTED:

By: _____

Title: _____

Date: _____

date	funding	payment	interest @ 2.0900	principal	balance
Sep-27-19	1,174,340.43				1,174,340.43
Mar-27-20		202,944.00	12,271.86	190,672.14	983,668.29
Sep-27-20		202,944.00	10,279.33	192,664.67	791,003.62
Mar-27-21		202,944.00	8,265.99	194,678.01	596,325.61
Sep-27-21		202,944.00	6,231.60	196,712.40	399,613.21
Mar-27-22		202,944.00	4,175.96	198,768.04	200,845.17
Sep-27-22		202,944.00	2,098.83	200,845.17	0.00
	1,174,340.43	1,217,664.00	43,323.57	1,174,340.43	



BancorpSouth
Equipment Finance



8/16/2019

City of Jackson MS

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee: City of Jackson MS
3. Equipment Description: Misc Vehicles and Equipment
4. Equipment Cost: \$1,174,340.43
5. Lease Term: 3 Years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

6 Semi-annual payments of \$208,118.11
Arrears
7. Lease Rate: 36 - 3.54% Fixed at closing
*(Rate indexed to 5.25% current prime)
Closing Rate could increase if prime rate increases before the funding date.
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to **increase in current prime rate**. Any extension of the funding or delivery date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee

agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

- 11. **Bank Qualification:** This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.
- 12. **Tax Status:** This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
- 13. **Net Lease:** This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
- 14. **Financial Statements:** Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.
- 15. **Lease Documentation:** This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.

Acceptance of this proposal expires as the close of business on 10/31/2019. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee
Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

Compounding Period: Monthly

Nominal Annual Rate: 3.540%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	08/16/2019	1,174,340.43	1		
2 Payment	02/16/2020	208,118.11	6	Semiannual	08/16/2022

TValue Amortization Schedule - Normal, 30E3/360

Date	Payment	Interest	Principal	Balance
Loan 08/16/2019				1,174,340.43
1 02/16/2020	208,118.11	20,939.73	187,178.38	987,162.05
2 08/16/2020	208,118.11	17,602.14	190,515.97	796,646.08
3 02/16/2021	208,118.11	14,205.04	193,913.07	602,733.01
4 08/16/2021	208,118.11	10,747.36	197,370.75	405,362.26
5 02/16/2022	208,118.11	7,228.04	200,890.07	204,472.19
6 08/16/2022	208,118.11	3,645.92	204,472.19	0.00
Grand Totals	1,248,708.66	74,368.23	1,174,340.43	

Last interest amount decreased by 0.03 due to rounding.

DRAFT
 Dates may change at closing

Lease Purchase Interest Rate/Amortization Schedule

3 Year Period

6% \$1,174,340.43

7 Year Period

6% \$3,750,901.99

CITY OF JACKSON MISSISSIPPI
DEPARTMENT OF ADMINISTRATION
LEASE PURCHASE FINANCING INTEREST RATE
PROPOSAL



REQUEST FOR PROPOSAL

RFP NO. 94654-082019

LEASE PURCHASE FINANCING INTEREST RATE PROPOSAL

PROPOSAL RECEIVING DATE

08/20/2019 at 3:30 PM Jackson City Hall

Specification Information Contact:

Felicia Young, Finance Manager, 601-960-2005
Warren Hood Building
200 South President Street
Jackson, MS 39201

Proposal Submittal Due Date

08/20/2019 not later than 3:30 PM

MARKED ON OUTSIDE ENVELOPE RFP#94654-082019

Proposal Submittal To

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

REQUEST FOR PROPOSALS

The City of Jackson, Mississippi is requesting Lease Purchase Interest Rate Proposals to purchase \$4,745,242.42 in vehicles, heavy equipment, and technology equipment.

The Lease Purchase Agreement will be for a three (3) year period and seven year (7) year period. Lease payments will be made semi-annually in arrears equally paid for principal and interest during the term of the lease. The first semi-annual payment of principal and interest will be paid six (6) months from the funding date. The projected funding date is September 27, 2019.

The proposal must include the Lease Purchase interest rate. Also, the proposal must include an amortization schedule that reflects the lease purchase interest rate. Please provide an amortization schedule for three (3) year period total of \$1,174,340.43, and a seven (7) year period total \$3,570,901.99.

The City of Jackson, Mississippi reasonably expects that it will be bank qualified for calendar year 2019.

Lease Purchase proposals will be received by the City of Jackson, Mississippi no later than 3:30 p.m. central time on Tuesday, August 20, 2019. Please submit two (2) sealed and written copies to the City of Jackson, Mississippi marked "RFP# 94654-082019 Lease Purchase Financing Interest Rate Proposal" as follows:

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

Questions regarding the Lease Purchase Proposal may be directed to the following individual:

Felicia Young, Finance Manager (601)960-2005

The City of Jackson, Mississippi reserves the right to reject any or all proposals.

CITY OF JACKSON, MISSISSIPPI

Chokwe Antar Lumumba

Mayor

**EQUAL BUSINESS OPPORTUNITY (EBO)
PLAN APPLICATION**

Department of Planning and Development

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY EXECUTIVE
ORDER

LEGAL NOTICE

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 Application 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, and is owned and controlled by one or more minority group members, as defined in Sections 1, 2 and 3, which group has been determined to have suffered discrimination requiring amelioration and is certified as such by the City.
- (5) "Female Business Enterprise (FBE)" 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 females, and certified as such by the 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	0.06	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 Application.

For specific information about the Equal Business Opportunity Plan, please contact the Office of Economic Development at (601) 960-1856.

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's 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 minority/women's 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, 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 \$1,000,000.00. Even if the prime itself is a MBE, joint venture between prime contractors and MBEs shall be required on all projects exceeding one million dollars (\$1,000,000.00).
- (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. 2014 - 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
APPLICATION

I. Company Name: PRIESTER VISION, LLC
Address: 2960 Old West Point Road
City: Columbus State: MS ZIP Code: 39701
Telephone: (662) 549-0276
E-mail: torrencepriester@yahoo.com

II. Bid Name and Number: Lease Purchase #1

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: \$1,200.00

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/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:*

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
 - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
 - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
 - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
 - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

**If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:

(Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African-American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0%	100%	0%	0%	0%
Construction	0%	100%	0%	0%	0%
Goods & Non-Professional Services	0%	100%	0%	0%	0%

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.

Torrence Priester CEO
Authorized Signature and Title

08/19/2019
Date

PRINT "AUTHORIZED" NAME HERE: Torrence Priester

EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT
Proposed Minority/Female Business Enterprise Firms

Company Name: PRIESTER VISION, LLC Type Trade/Business: Manufacturing

Address: 2960 Old West Point Road

Type Minority Business (MBE/FBE):

City, State, ZIP: Columbus, MS, 39701

- Female (FBE)
- African-American (AABE)
- Asian (ABE)
- Hispanic (HBE)
- Native American (NABE)

Contact Person: Torrence Priester

Telephone Number: (662)549-0276

Type Minority Business (MBE/FBE) Involvement:

- Subcontractor
- Supplier
- Joint Venture
- Mentor-Protégé

Type Work or Service to be Performed: Lease Purchase Financing

Scope of Work to be Performed: Providing Funds

Dollar Value of the Work to be Performed by the Minority Business (MBE and/or FBE): \$ \$1,200.00

Percentage of MBE and/or FBE Participation: 100% %

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: _____

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: _____ %

Ryan Hinton
202 South 40th Avenue
Hattiesburg, MS 39402
601-264-8248 (office)
Ryan.Hinton@regions.com

August 19, 2019

City of Jackson, Mississippi
219 South President Street
Jackson, MS 39201

Dear Felicia,

Regions Equipment Finance Corporation is pleased to furnish the following tax-exempt lease proposal for your review and consideration.

Lessor:	Regions Equipment Finance Corporation, or its Assignee
Lessee:	City of Jackson, Mississippi
Equipment:	Technology & Telecommunication Equipment
Equipment Cost:	\$3,570,901.99
Delivery / Facility Term:	2019
Base Term:	7 Years
Payment:	\$275,705.14
Implicit Rate:	2.11%
Payment Method:	Lessee agrees that all rent and other payments will be made by automatic funds withdrawal (ACH), and Lessee will execute documentation satisfactory to Lessor to facilitate such payments.
Lease Commencement:	The Base Term shall commence on the date of closing and delivery and acceptance of the Equipment. The first semi-annual rental shall be due 180 days in arrears. Remaining equal semi-annual rental payments shall be due on the same day of each consecutive period thereafter. All payments shall be subject to any applicable state and local sales/use taxes.

- Rental Factor Adjustment:** The Rental Factor(s) presented in this proposal are based on current market conditions and the prevailing 84-month like term swap rate of 1.45% as quoted by Regions Bank (via Bloomberg) on August 19, 2019. The Implicit Rate as quoted in this proposal shall be adjusted upward or downward in order to maintain Lessor's economic yield as exists at this date. Payments shall be fixed at closing.
- Bank Qualified:** It is anticipated that this transaction will be bank qualified. The Implicit Rate stated above assumes that the Lease will be a bank qualified tax-exempt obligation. Section 265(b)3 of the Internal Revenue Code of 1986 exempts certain tax-exempt obligations (bank qualified), not in excess of \$10,000,000.00 per year, from the 100% preference tax disallowance applicable to banks, provided that the reasonably anticipated amount of qualified tax-exempt obligations to be issued by the issuing authority during the calendar year does not exceed \$10,000,000.00. If the issuing authority reasonably anticipates that it will issue \$10,000,000.00 or more in qualified tax-exempt obligations during the calendar year, the Lease will be designated as a non-bank qualified tax-exempt obligation.
- Opinion of Counsel:** As an additional condition precedent to the Lender making the Loan, the Borrower shall provide, among other things, the following opinions to the Lender: an opinion of bond counsel in form and substance satisfactory to the Lender and its counsel in all respects, which shall include opinions to the effect that (a) the Borrower has the authority under the laws of the State of Mississippi to issue the Debt Instrument and execute and deliver the Loan Documents, (b) that the Debt Instrument has been duly issued and each of the Debt Instrument and the other Loan Documents to which the Borrower is a party has been duly authorized, executed and delivered by the Borrower, (c) that each of the Debt Instrument and the other Loan Documents to which the Borrower is a party is a valid and binding obligation of the Borrower, duly enforceable in accordance with its terms, (d) that interest on the Debt Instrument is (i) excludable from gross income of the holders thereof for federal income tax purposes and (ii) is exempt from present income taxation in the State of Mississippi.
- Purchase – End of Term:** At the expiration of the Base Term, so long as no default exists thereunder and the Lease has not been earlier terminated, Lessee shall have the option to purchase all (but not less than all) of the Equipment on an AS IS, WHERE IS BASIS for one dollar (\$1.00).
- Net Lease:** The Lease will be a "net lease" with Lessee responsible for all expenses, including (a) maintenance costs, liability and physical damage insurance satisfactory to Lessor and (b) taxes relating to the purchase, lease, possession and use of the Equipment (some of which may be added to the cost of the Equipment or collected as the gross rentals as appropriate

under state law), excluding taxes based solely on the net income of Lessor. Lessor is not responsible for the selection, suitability or performance of the Equipment and Lessee will be responsible for all payments and performance irrespective of any defect in the Equipment.

Documentation: Lessor will provide all documentation required to close the Lease. Any modifications requested by Lessee must be approved by Lessor. Any associated legal fees will be reimbursed to Lessor by Lessee.

Transactional Costs: Unless otherwise agreed in writing, Lessee will be responsible for all closing costs including, without limitation, appraisal fees, attorney's fees and disbursements, and recording fees. Lessee will be responsible for all costs it incurs.

Insurance: Lessee will be responsible to purchase and maintain liability insurance coverage equal to \$1,000,000.00 naming Lessor as Additional Insured and physical damage insurance coverage with a deductible of no more than \$5,000.00 naming Lessor as Loss Payee. Lessee will furnish satisfactory evidence of such insurance prior to funding.

Contingencies: **This proposal is not and should not be construed as a commitment to fund.** The terms and provisions presented herein are subject to among other things (1) Lessor's credit review and approval of Lessor's investment in the Equipment and the economics of the proposed transaction, at Lessor's sole discretion, and (2) execution of all documentation in form and substance satisfactory to all parties to the transaction. Lessor makes no representation as to the legal, tax or accounting treatment of the Lease. Lessor shall not have any obligation whatsoever under this proposal and shall only be obligated under and as provided in the documentation referred to in clause (2) above. No notice of approval or other communication from Lessor or anyone claiming to act on its behalf shall waive or modify the limitations contained in this paragraph.

Role of Lessor: The Lessor and its representatives are not registered municipal advisors and do not provide advice to municipal entities or obligated persons with respect to municipal financial products or the issuance of municipal securities (including regarding the structure, timing, terms and similar matters concerning municipal financial products or municipal securities issuances) or engage in the solicitation of municipal entities or obligated persons for the provision by non-affiliated persons of municipal advisory services and/or investment advisory services. With respect to this Proposal and any other information, materials or communications provided by the Lessor: (a) the Lessor and its representatives are not recommending an action to any municipal entity or obligated person; (b)

the Lessor and its representatives are not acting as an advisor to any municipal entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the Securities Exchange Act of 1934 to any municipal entity or obligated person with respect to this Proposal , information, materials or communications; (c) the Lessor and its representatives are acting for their own interests; and (d) the Issuer and the Lessee have been informed that the Issuer and the Lessee should discuss this Proposal and any such other information, materials or communications with any and all internal and external advisors and experts that the Issuer and the Lessee, respectively, deem appropriate before acting on this Proposal or any such other information, materials or communications.

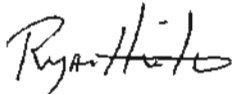
Lessee hereby authorizes Lessor to pre-file UCC financing statements naming Lessee, as debtor, and Lessor, as secured party, and describing the collateral therein by specific reference to the Equipment or by general reference to all equipment financed by Lessor (or words similar to the effect), provided that our doing so shall not obligate Lessee or Lessor to enter into the proposed financing, and provided further that if the proposed financing is not extended for any reason Lessor will terminate any such UCC financing statements Lessor has filed at Lessee's request.

Federal law requires all financial institutions to obtain, verify, and record information regarding customers. Lessor has or will obtain and keep on file information complying with 31 CFR Part 103.121 regarding Lessee, including Lessee's name, address and copies of various identifying documents.

By acceptance of this proposal, Lessee requests Lessor to take all actions necessary to evaluate the transactions contemplated hereby, including ordering credit reports and (if desired by Lessor) appraisals of the Equipment. This proposal shall expire as of the close of business on September 19, 2019 unless extended in writing by Lessor. This proposal may not be modified, supplemented or otherwise changed except in a writing signed by an officer of Lessor, subject to the further limitations expressed above.

We look forward to your early review and acceptance of this proposal. If there are any questions, please do not hesitate to contact me directly at 601-264-8248.

Sincerely,



Ryan Hinton
Regions Bank
Equipment Finance

PROPOSAL ACCEPTED:

By: _____

Title: _____

Date: _____

Loan Amortization

date	funding	payment	interest @ 2.1100	principal	balance
Sep-27-19	3,570,901.99				3,570,901.99
Mar-27-20		275,705.14	37,673.02	238,032.13	3,332,869.86
Sep-27-20		275,705.14	35,161.78	240,543.37	3,092,326.49
Mar-27-21		275,705.14	32,624.04	243,081.10	2,849,245.39
Sep-27-21		275,705.14	30,059.54	245,645.61	2,603,599.79
Mar-27-22		275,705.14	27,467.98	248,237.17	2,355,362.62
Sep-27-22		275,705.14	24,849.08	250,856.07	2,104,506.55
Mar-27-23		275,705.14	22,202.54	253,502.60	1,851,003.95
Sep-27-23		275,705.14	19,528.09	256,177.05	1,594,826.90
Mar-27-24		275,705.14	16,825.42	258,879.72	1,335,947.18
Sep-27-24		275,705.14	14,094.24	261,610.90	1,074,336.28
Mar-27-25		275,705.14	11,334.25	264,370.90	809,965.38
Sep-27-25		275,705.14	8,545.13	267,160.01	542,805.37
Mar-27-26		275,705.14	5,726.60	269,978.55	272,826.82
Sep-27-26		275,705.14	2,878.32	272,826.82	0.00
	3,570,901.99	3,859,872.02	288,970.03	3,570,901.99	

COPY



BancorpSouth
Equipment Finance

8/16/2019

City of Jackson MS

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee: City of Jackson MS
3. Equipment Description: Technology & Telecom Equipment
4. Equipment Cost: \$3,570,901.99
5. Lease Term: 7 Years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

14 Semi-annual payments of \$294,151.04
Arrears
7. Lease Rate: 84 - 3.89% Fixed at closing
*(Rate indexed to 5.25% current prime)
Closing Rate could increase if prime rate increases before the funding date.
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to **increase in current prime rate**. Any extension of the funding or delivery date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee

agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

- 11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.
- 12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
- 13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
- 14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.
- 15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.

Acceptance of this proposal expires as the close of business on 10/31/2019. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____

Compounding Period: Monthly

Nominal Annual Rate: 3.890%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	08/16/2019	3,570,901.99	1		
2	Payment	02/16/2020	294,151.04	14	Semiannual	08/16/2026

TValue Amortization Schedule - Normal, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	08/16/2019				3,570,901.99
1	02/16/2020	294,151.04	70,019.35	224,131.69	3,346,770.30
2	08/16/2020	294,151.04	65,624.51	228,526.53	3,118,243.77
3	02/16/2021	294,151.04	61,143.49	233,007.55	2,885,236.22
4	08/16/2021	294,151.04	56,574.60	237,576.44	2,647,659.78
5	02/16/2022	294,151.04	51,916.13	242,234.91	2,405,424.87
6	08/16/2022	294,151.04	47,166.31	246,984.73	2,158,440.14
7	02/16/2023	294,151.04	42,323.36	251,827.68	1,906,612.46
8	08/16/2023	294,151.04	37,385.45	256,765.59	1,649,846.87
9	02/16/2024	294,151.04	32,350.71	261,800.33	1,388,046.54
10	08/16/2024	294,151.04	27,217.25	266,933.79	1,121,112.75
11	02/16/2025	294,151.04	21,983.13	272,167.91	848,944.84
12	08/16/2025	294,151.04	16,646.37	277,504.67	571,440.17
13	02/16/2026	294,151.04	11,204.98	282,946.06	288,494.11
14	08/16/2026	294,151.04	5,656.93	288,494.11	0.00
Grand Totals		4,118,114.56	547,212.57	3,570,901.99	

Last interest amount increased by 0.05 due to rounding.

DRAFT

Dates may change at closing

Lease Purchase Interest Rate/Amortization Schedule

3 Year Period

6% \$1,174,340.43

7 Year Period

6% \$3,750,901.99

CITY OF JACKSON MISSISSIPPI
DEPARTMENT OF ADMINISTRATION
LEASE PURCHASE FINANCING INTEREST RATE
PROPOSAL



REQUEST FOR PROPOSAL

RFP NO. 94654-082019

LEASE PURCHASE FINANCING INTEREST RATE PROPOSAL

PROPOSAL RECEIVING DATE

08/20/2019 at 3:30 PM Jackson City Hall

Specification Information Contact:

Felicia Young, Finance Manager, 601-960-2005
Warren Hood Building
200 South President Street
Jackson, MS 39201

Proposal Submittal Due Date

08/20/2019 not later than 3:30 PM

MARKED ON OUTSIDE ENVELOPE RFP#94654-082019

Proposal Submittal To

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

REQUEST FOR PROPOSALS

The City of Jackson, Mississippi is requesting Lease Purchase Interest Rate Proposals to purchase \$4,745,242.42 in vehicles, heavy equipment, and technology equipment.

The Lease Purchase Agreement will be for a three (3) year period and seven year (7) year period. Lease payments will be made semi-annually in arrears equally paid for principal and interest during the term of the lease. The first semi-annual payment of principal and interest will be paid six (6) months from the funding date. The projected funding date is September 27, 2019.

The proposal must include the Lease Purchase interest rate. Also, the proposal must include an amortization schedule that reflects the lease purchase interest rate. Please provide an amortization schedule for three (3) year period total of \$1,174,340.43, and a seven (7) year period total \$3,570,901.99.

The City of Jackson, Mississippi reasonably expects that it will be bank qualified for calendar year 2019.

Lease Purchase proposals will be received by the City of Jackson, Mississippi no later than 3:30 p.m. central time on Tuesday, August 20, 2019. Please submit two (2) sealed and written copies to the City of Jackson, Mississippi marked "RFP# 94654-082019 Lease Purchase Financing Interest Rate Proposal" as follows:

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

Questions regarding the Lease Purchase Proposal may be directed to the following individual:

Felicia Young, Finance Manager (601)960-2005

The City of Jackson, Mississippi reserves the right to reject any or all proposals.

CITY OF JACKSON, MISSISSIPPI

Chokwe Antar Lumumba

Mayor

**EQUAL BUSINESS OPPORTUNITY (EBO)
PLAN APPLICATION**

Department of Planning and Development

CITY OF JACKSON, MISSISSIPPI
EQUAL BUSINESS OPPORTUNITY EXECUTIVE
ORDER

LEGAL NOTICE

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 Application 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, and is owned and controlled by one or more minority group members, as defined in Sections 1, 2 and 3, which group has been determined to have suffered discrimination requiring amelioration and is certified as such by the City.
- (5) "Female Business Enterprise (FBE)" 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 females, and certified as such by the 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 Application.

For specific information about the Equal Business Opportunity Plan, please contact the Office of Economic Development at (601) 960-1856.

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's 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 minority/women's 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 these 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, 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 \$1,000,000.00. Even if the prime itself is a MBE, joint venture between prime contractors and MBEs shall be required on all projects exceeding one million dollars (\$1,000,000.00).
- (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. 2014 - 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
APPLICATION

I. Company Name: PRIESTER VISION, LLC
Address: 2960 Old West Point Road
City: Columbus State: MS ZIP Code: 39701
Telephone: (662) 549-0276
E-mail: torrencepriester@yahoo.com

II. Bid Name and Number: Lease Purchase #1

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: \$1,200.00

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/offeror shall provide the following as evidence of its good faith efforts and will be evaluated on the same:*

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:
 - 1. The names, addresses, and telephone numbers of the MBE and FBEs who were contacted.
 - 2. A description of the information provided to MBEs and FBEs regarding the plans and specifications for portions of the work to be performed.
 - 3. A statement of reasons why additional agreements with MBEs and FBEs, if needed to meet the stated goals, were not reached.
 - 4. Evidence of efforts made to assist the MBEs and FBEs contacted who need assistance in obtaining bonding and insurance which the bidder or offeror requires.

5. For each MBE and FBE contacted which the bidder or offeror considered to be not qualified, include a written statement of the reasons for the bidder's or offeror's conclusion.
6. Written quotes solicited from all MBEs and FBEs seeking subcontract work with Prime Contractors at the time of the bidding.
7. A statement with supporting documentation and affidavits indicating whether the offeror has used MBEs and/or FBEs as joint venture partners or subcontractors in past or present private sector contracts in Jackson.

**If you are unable to locate an MBE/FBE, please contact the Business Development Division at (601) 960-1055.*

VI. Minority and Female Business Enterprise Actual Participation for this Bid/Offer/Proposal:

(Please list your MBE and FBE Project Participation percentages (%) in the Table below.)*

PROCUREMENT CATEGORY	Asian (ABE)	African- American (AABE)	Hispanic (HBE)	Native American (NABE)	Female (FBE)
A/E & Professional Services	0%	100%	0%	0%	0%
Construction	0%	100%	0%	0%	0%
Goods & Non-Professional Services	0%	100%	0%	0%	0%

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.

Torrence Priester CEO
Authorized Signature and Title

08/19/2019
Date

PRINT "AUTHORIZED" NAME HERE: Torrence Priester

EQUAL BUSINESS OPPORTUNITY PLAN APPLICATION -- ATTACHMENT
Proposed Minority/Female Business Enterprise Firms

Company Name: PRIESTER VISION, LLC Type Trade/Business: Manufacturing

Address: 2960 Old West Point Road

City, State, ZIP: Columbus, MS, 39701

Contact Person: Torrence Priester

Telephone Number: (662)549-0276

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: Lease Purchase Financing

Scope of Work to be Performed: Providing Funds

Dollar Value of the Work to Be Performed by the Minority Business (MBE and/or FBE): \$ \$1,200.00

Percentage of MBE and/or FBE Participation: 100% %

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: _____ %

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
M. Allen
8/27/19

This **ORDER AMENDING THE FISCAL YEAR 2018-2019 BUDGET OF THE GENERAL GOVERNMENT-MISC ADMIN DEPARTMENT** is legally sufficient for placement in NOVUS Agenda.



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

8/27/19
Date

OFFICE OF THE CITY CLERK
CITY OF JACKSON
2/13/2019

ORDER AMENDING THE FISCAL YEAR 2018-2019 BUDGET OF THE GENERAL GOVERNMENT-MISC ADMIN DEPARTMENT.

WHEREAS, the funds are needed for cost of issuance shortfall on the Landmark Healthcare Tax Increment Financing Bond.

WHEREAS, the Fiscal Year 2018-2019 City of Jackson Budget needs to be amended to provide necessary funds in order to close bond on; September 6, 2019.

IT IS, THEREFORE, ORDERED that the Fiscal Year 2018-2019 Budget be revised in the amount of \$18,000.00

To/From	Fund/Account Number	Amount
From	001-5899	(\$18,000.00)
To	001-493.00-6753	\$18,000.00
From	269-5914	(\$18,000.00)
To	269-451.90-6419	\$18,000.00

Item: #23
Date: 9-3-19
By: Horton, Lumumba


Department of Administration



Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: LaaWanda Jones-Horton
Director of Administration 

DATE: August 22, 2019

RE: **Order Amending the Fiscal Year 2018-2019 Budget**

This order is to authorize amending the budget of General Government-Misc. Admin Department, in order to pay cost of issuance shortfall needed for closing on September 6, 2019. The budget revision is necessary to ensure that all costs associated with issuing the Landmark Healthcare Tax Increment Financing Bond can be processed.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET Date: August 22, 2019

POINTS		COMMENTS
1.	Brief Description/Purpose	Order Amending the Fiscal Year 2018-2019 Budget of the General Government Misc. Admin Department.
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	Changes in City Government
3.	Who will be affected	All citizens of Jackson
4.	Benefits	To pay cost of issuance for Landmark Healthcare TIF
5.	Schedule (beginning date)	Upon approval by City Council
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City Wide
7.	Action Implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration
8.	COST	\$18,000.00
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	001-493.00-6753
10.	EBO participation	ABE ___% WAIVER yes ___ no ___ N/A _x_ AABE ___% WAIVER yes ___ no ___ N/A _x_ WBE ___% WAIVER yes ___ no ___ N/A _x_ HBE ___% WAIVER yes ___ no ___ N/A _x_ NABE ___% WAIVER yes ___ no ___ N/A _x_

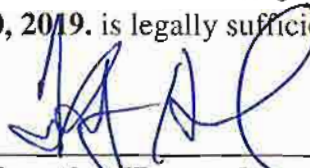
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
8/28/19

This **ORDER AUTHORIZING THE MAYOR TO ISSUE AN EMERGENCY FUNDS TRANSFER TO THE JACKSON CONVENTION COMPLEX THROUGH SEPTEMBER 30, 2019.** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant



8/28/19

Date

OFFICE OF THE CITY ATTORNEY
CWA
8/28/19

ORDER AUTHORIZING THE MAYOR TO ISSUE AN EMERGENCY FUNDS TRANSFER TO THE JACKSON CONVENTION COMPLEX THROUGH SEPTEMBER 30, 2019.

WHEREAS, the Jackson Convention Complex is requesting \$131,411.00 to operate through the end of our fiscal year, ending September 30, 2019. The funds will be used to make payments as follows:

Payroll, Taxes and Benefits
Outstanding Payables

WHEREAS, without this infusion of cash, the Jackson Convention Complex will be forced to close by September 30, 2019.

IT IS, THEREFORE, ORDERED that the Mayor shall have the authority to authorize an appropriation to the Jackson Convention Complex from Fund Balance.

TO:	001-493.00-6760	\$131,411.00
FROM:	001-5899	\$131,411.00

Item: #24
Date: 9-3-19
By: Horton, Lumumba

Department of Administration



Post Office Box 17
Jackson, Mississippi 39205-0017

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: LaaWanda Jones Horton
Director of Administration

DATE: September 3, 2019

RE: FY2018-2019 Appropriation from the General Fund to the Jackson Convention Complex

The Jackson Convention Complex does not have sufficient Funds of Operation and Maintenance for the Fiscal Year 2018-2019 year end. The General Fund will appropriate the funds to the Jackson Convention Complex in the amount of \$131,411.00.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

September 3, 2019

DATE

POINTS		COMMENTS							
1.	Brief Description/Purpose	Order Authorizing The Mayor to issue and emergency funds transfer to the Jackson Convention Complex							
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	Economic Development							
3.	Who will be affected	Citizens of Jackson							
4.	Benefits	The City of Jackson							
5.	Schedule (beginning date)	Upon approval from City Council							
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE							
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Administration Department of Finance							
8.	COST	\$131,411.00							
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	General Fund Balance							
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	_____

ORDER RESCINDING THE APRIL 30, 2019 ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO AN AGREEMENT WITH VERIZON WIRELESS PERSONAL COMMUNICATIONS LP D/B/A VERIZON WIRELESS, A DELAWARE LIMITED LIABILITY COMPANY FOR THE INSTALLATION OF LTE TECHNOLOGY TO A CERTAIN ANTENNA SITE.

OFFICE OF THE CITY ATTORNEY

WHEREAS, on April 30, 2019, the governing authorities for the City of Jackson authorized the Mayor to execute an amendment with Verizon Wireless for the installation of LTE technology to a certain antenna site; and,

WHEREAS, shortly after obtaining City Council approval, it was discovered the address to the tower site on the Council Order and the amendment did not match; and,

WHEREAS, the accurate address on the Council Order and the amendment have been corrected to match.

IT IS HEREBY ORDERED THAT, the April 30, 2019 order authorizing the Mayor to execute an agreement with Verizon Wireless, a Delaware Limited Liability Company, be rescinded as indicated.

Item: #25
Date: 9-3-19
By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

07/15/19

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To rescind Verizon Wireless desires to amend a previously executed agreement.	
2.	Purpose	To rescind to allow Verizon Wireless to install LTE 4G equipment for the purpose of improving its ability to meet the demand of their customer base Broadband request	
3.	Who will be affected	All City Departments	
4.	Benefits	Improve LTE Broadband capabilities of Verizon Wireless for the citizens of Jackson and increase revenue for the City of Jackson	
5.	Schedule (beginning date)	Upon Execution	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE	
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration, Telecommunications Division	
8.	COST	There are no associated cost with this Order.	
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>	

Department of Administration



Post Office Box 17
Jackson, Mississippi 39205-0017

Tony T. Yarber
Mayor of the City of Jackson

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: LaaWanda Horton, Director
Department of Administration *LWH*

DATE: July 15, 2019

RE: Rescind an Amendment to a Site License Agreement with Verizon Wireless,
approved by City Council April 30, 2019


On April 30, 2019, the City Council approved an order allowing Verizon Wireless ("Verizon") to upgrade its antenna system and equipment on a City of Jackson tower. Shortly after obtaining City council approval, it was discovered the address to the tower site on the Council Order and the amendment did not match. Accordingly, the Telecommunications Division seeks to rescind the order and correct the discrepancy.


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO AN AGREEMENT WITH VERIZON WIRELESS PERSONAL COMMUNICATIONS LP D/B/A VERIZON WIRELESS, A DELAWARE LIMITED LIABILITY COMPANY FOR THE INSTALLATION OF LTE TECHNOLOGY TO A CERTAIN ANTENNA SITE** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*
Briana Keeler, *Deputy City Attorney* 



DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO AN AGREEMENT WITH VERIZON WIRELESS PERSONAL COMMUNICATIONS LP D/B/A VERIZON WIRELESS, A DELAWARE LIMITED LIABILITY COMPANY FOR THE INSTALLATION OF LTE TECHNOLOGY TO A CERTAIN ANTENNA SITE

WHEREAS, the City of Jackson has seventeen (17) Antenna Site License Agreements with Verizon Wireless Personal Communications LP d/b/a Verizon Wireless, a Delaware Limited Liability Company; and

WHEREAS, Verizon Wireless Personal Communications, has indicated that it would like to add LTE technology to the following antenna site:

- (1) Fire Station 21, 5383 Watkins Drive

WHEREAS, installing the equipment at the above-referenced site will result in a rent increase for a total payment of \$262.00.

WHEREAS, the LTE Technology is designed to improve bandwidth available for receiving and transmitting data services.

IT IS HEREBY ORDERED that the Mayor be authorized to execute an amendment to increase the rental payment by Two Hundred and Sixty Two Dollars (\$262.00) per month with Verizon Wireless Personal Communications LP d/b/a Verizon Wireless, a Delaware Limited Partnership for the installation of LTE Technology to the above-referenced site.

Item: #26
Date: 9-3-19
By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

07/15/19

DATE

POINTS		COMMENTS						
1.	Brief Description/Purpose	Verizon Wireless desires to amend a previously executed agreement.						
2.	Purpose	To allow Verizon Wireless to install LTE 4G equipment for the purpose of improving its ability to meet the demand of their customer base Broadband request						
3.	Who will be affected	All City Departments						
4.	Benefits	Improve LTE Broadband capabilities of Verizon Wireless for the citizens of Jackson and increase revenue for the City of Jackson						
5.	Schedule (beginning date)	Upon Execution						
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE						
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Administration, Telecommunications Division						
8.	COST	There are no associated cost with this Order.						
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



MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM: LaaWanda Horton, Director of Administration *LWH*

DATE: July 15, 2019

SUBJECT: Verizon Wireless Personal Communications Amendment to install LTE 4G technology to the Beasley tower site

Verizon Wireless would like to install new equipment to one (1) City of Jackson Tower Site:

The new LTE 4G equipment will improve cellular service by providing increased bandwidth for subscribers.

Granting approval to Verizon Wireless for installation of the new equipment will enable the City of Jackson to generate additional revenue in the amount of Two Hundred Sixty Two Dollars (\$262.00) monthly:

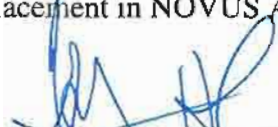
Based on the above, the Telecommunications Division recommends entering into an amendment with Verizon Wireless allowing them to install new equipment.

Office of the City Attorney

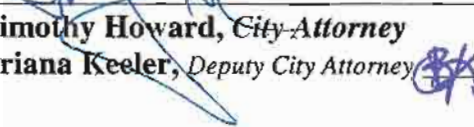
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO PURCHASE AN AGREEMENT WITH TDC GROUP, INC. FOR THE MAINTENANCE OF THE CITY OF JACKSON'S FREELANCE MOBILE FOR CITYWORKS SYSTEM 2019** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney



Briana Keeler, Deputy City Attorney



DATE

ORDER AUTHORIZING THE MAYOR TO APPOINT JENNIFER JOHNSON TO THE JACKSON REDEVELOPMENT AUTHORITY (JRA) BOARD

OFFICE OF THE CITY ATTORNEY

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 2 representative, leaving a vacancy for that seat; and

WHEREAS, Ms. Jennifer Johnson of Ward 2, 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 Jennifer Johnson to the Jackson Redevelopment Authority Board be confirmed with said term to expire August 13, 2024.

Item: #27
Date: 9-3-19
By: Lumumba

JENNIFER R. JOHNSON

P.O. Box 4686, Jackson, MS 39296-4686 (704) 614-5800 jrjohnsonrty@gmail.com

PROFILE

Government Affairs leader with extensive experience working with State and local governments, public bodies, and community stakeholders. Proven abilities in legal and legislative affairs, media and public relations, advocacy, and campaign troubleshooting. Client-focused with valuable contacts in community organizations, politics and business. Key skills include:

- Strategic Counsel
- Project Implementation
- Legal and Regulatory Compliance
- Government Relations

PROFESSIONAL EXPERIENCE

SOUTHERN BANCORP, Madison, MS 2015 - Present
Director of Public Policy

Responsible for development of company public policy agenda and leading state, federal and regulatory efforts focused on family and individual savings, community development financial services and other issues that impact Southern's strategies of creating economic opportunities in rural America.

BRIDGETOWN STRATEGIES, LLC, Jackson, MS/Charleston, SC 2006 - Present
Business and Organization Consulting

Owner and operator of firm focusing on project implementation, transactions and business consulting, and state and local government relations. Past projects include: Director of External Operations – Better Schools, Better Jobs Ballot Initiative; Creator and Director – Mississippi Black Leadership Institute; Consultant to Non-profit Organizations; Consultant to University Research Foundation.

Appointments

- *Commissioner* – Jackson Redevelopment Authority (Chairman 2014 – 2015)
- *Creator & Director* – Mississippi Black Leadership Institute (2012 – 2015)
- *Board Member* – Berkeley Charleston Dorchester Council of Governments (*past*)
- *Board Member* – Salisbury-Rowan Community Development Corporation (*past*)

CENTER FOR RESPONSIBLE LENDING, NC and Washington, DC 2007 - 2011
Senior Legislative Counsel

Advanced policy priorities at the state level including consumer banking, mortgage reform, wealth preservation, and consumer finance issues.

- Worked with a broad range of policy makers and regulatory agencies, to enact legislation and to build and strengthen relationships with communities and key ally organizations;
- Implemented special events and regular educational sessions for government officials, the general public, media, and allies;
- Represented the Center at meetings, hearings, and conferences and conducted numerous press appearances;
- Supervised legislative campaigns, managed media relations, and provided technical assistance to stakeholders in various states.

OFFICE OF THE SOLICITOR, Charleston, SC
Managing Assistant Solicitor

2003 – 2006

Managed high-level felony crimes and tried numerous cases in Criminal and Probate Courts. Managed a team of attorneys and coordinated Trial Docket and court operations.

- Supervised daily activities of attorneys, office trial assistants, investigators, clerical personnel and interns;
- Developed and implemented investigative training program for new local law enforcement and agencies. Routinely consulted with and advised law enforcement agencies from investigative stage through prosecution of offenders at trial.

WOMBLE CARLYLE SANDRIDGE & RICE, Winston-Salem, NC
Contract Attorney, Litigation Department

2000 – 2002

Conducted document review in complex litigation case.

- Coordinated with client, attorneys from outside firms;
- Reviewed and analyzed documents to determine responsiveness to discovery requests in complex product liability litigation.

OFFICE OF THE SOLICITOR, York, SC
Assistant Solicitor

1998 – 1999

Managed a docket of violent crimes and high-level felonies in General Sessions (Criminal) and Transfer courts. Served as special prosecutor for sex crimes and crimes against children.

- Supervised and directed activities of the office, trial assistants, and interns.
- Developed and implemented investigative training program for local law enforcement and related agencies. Served as advisor and consultant to law enforcement agencies from investigative stage through prosecution of offenders at trial.

PRIVATE LAW PRACTICE, Charleston, SC
Attorney

1997 – 1998

- Full-time private law practice including criminal, domestic, and personal injury litigation. Criminal defense litigation in state and federal courts as retained and appointed attorney of record.

TRIDENT TECHNICAL COLLEGE Charleston, SC
Adjunct Instructor

1994 – 1998

- Taught night courses in Business Law, Legal Assistant/Paralegal Program and Developmental English programs.

EDUCATION

J.D. – University of South Carolina School of Law, Columbia, SC

- South Carolina Inns of Court
- Phi Alpha Delta Legal Fraternity

B.A. – Southern Methodist University, Dallas, TX

- SMU Scholarship

South Carolina Bar License # 66158

Admitted 1993

South Carolina District Court License #6917

Admitted 1997

Memberships and Associations

South Carolina Bar Association
Charleston County Bar
Junior League of Charlotte, NC
Junior League of Charleston, SC


National Bar Association
Magnolia Bar Association
National Caucus of State Legislators
Washington Government Relations Group

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 JENNIFER JOHNSON TO THE JACKSON REDEVELOPMENT AUTHORITY (JRA) BOARD is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date 8/28/19

ORDER AUTHORIZING THE MAYOR TO APPOINT MR. DAVID VEAL 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 3 representative, leaving a vacancy for that seat; and

WHEREAS, Mr. David Veal of Ward 3, 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 David Veal to the Jackson Redevelopment Authority Board be confirmed with said term to expire August 13, 2025.

Item: #28
Date: 9-3-19
By: Lumumba

RESUME

David Christopher Veal

P. O. Box 34
Jackson, MS 39205-0034

Telephone (601) 813-7282

Objective: To obtain a position with a progressive organization where hard work, initiative and competence are recognized, valued and rewarded.

Experience: Mississippi Dept. of Transportation Jackson, MS
Engineering Technician VI 01/2009 to present

- * Performed computer-aided drafting
- * Data collection for use in preparing acquisition maps and legal descriptions.
- * Determined property ties.
- * Coding in points to design highway, local roads, right-of-ways and property ties.
- * Some authorized plan revisions when needed and reproduction of existing drawings and details.

I Like It Communications/ Jackson, MS & Chicago, IL
All Printing & Graphics
President/Senior Acct. Executive 08/2002 to 10/2008

- * Successfully solicit and manage accounts averaging from \$500k to \$1,000,000.00 in advertising via developing specialty items and/or printed material for over 30 colleges and universities throughout the United States, industry as well as private business.

Mississippi Dept. of Transportation Jackson, MS
Engineering Technician III 05/1997 to 08/2002

- * Performed computer-aided drafting
- * Data collection for use in preparing acquisition maps and legal descriptions.
- * Determined property ties.
- * Coding in points to design highway, local roads, right-of-ways and property ties.
- * Some authorized plan revisions when needed and reproduction of existing drawings and details.

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO APPOINT MR. DAVID VEAL TO THE JACKSON REDEVELOPMENT AUTHORITY (JRA) BOARD** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date

8/28/12

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A
CONTRACT BETWEEN THE CITY OF JACKSON AND
TICKETLAND, LLC TO PROVIDE TICKETING AND BOX
OFFICE MANAGEMENT SERVICES AT THALIA MARA HALL**

OFFICE OF THE CITY CLERK
MLO
KCE
8/18/2019
8/12/19

WHEREAS, the City of Jackson, Mississippi (“City of Jackson”) issued a Request for Proposals to provide ticketing and box office management services at Thalia Mara Hall; and

WHEREAS, only one proposal was received, with the same being Ticketland, LLC; and

WHEREAS, Ticketland, LLC, provides certain ticket sales and related box office management services to businesses in the entertainment industry; and

WHEREAS, Ticketland, LLC, is an authorized seller/outlet for TICKETMASTER, LLC, a Virginia limited liability company; and

WHEREAS, Ticketland, LLC, desires to occupy and conduct box office management operations for the Thalia Mara Hall Box Office, and the Department of Human and Cultural Services is in agreement with the engagement of Ticketland, LLC, to occupy and conduct management operations for the Thalia Mara Hall Box Office.

WHEREAS, Ticketland, LLC, will remit to the City of Jackson payment as expressed in the contract during the Agreement Term beginning on September 1, 2019, and ending on August 31, 2023; and

IT IS HEREBY ORDERED that the Mayor is authorized to approve a box office rental contract between the City of Jackson and Ticketland, LLC, for a term beginning September 1, 2019 and ending August 31, 2023.

Item: #29
Date: 9-3-19
By: Kidd, Lumumba


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

8/8/19
DATE

POINTS		COMMENTS				
1.	Brief Description/Purpose	Authorizes the Mayor to execute a contract between the City of Jackson and Ticketland, LLC, to provide ticketing and box office services at Thalia Mara Hall.				
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	Economic Development and Quality of Life				
3.	Who will be affected	All patrons of Thalia Mara Hall.				
4.	Benefits	Will provide patrons an easier way of purchasing tickets to Thalia Mara Hall events. Will provide City with increased revenues from ticket sales.				
5.	Schedule (beginning date)	September 1, 2019.				
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide				
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human and Cultural Services				
8.	COST	\$0				
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>					
10.	EBO participation	ABE	_____ %	WAIVER	yes ___ no ___	N/A
		AABE	_____ %	WAIVER	yes ___ no ___	N/A
		WBE	_____ %	WAIVER	yes ___ no ___	N/A
		HBE	_____ %	WAIVER	yes ___ no ___	N/A
		NABE	_____ %	WAIVER	yes ___ no ___	N/A

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: August 8, 2019

SUBJECT: Thalia Mara Hall Box Office Services Contract
With Ticketland, LLC.

This order authorizes the Mayor to execute a contract for new box office ticketing services for Thalia Mara Hall. After a proper, transparent and open RFP process, a selection committee vetted the single proposal we received and deemed it to be sufficient and worthy of proceeding with negotiations. This agreement is with Ticketland, LLC, who will be utilizing Ticketmaster as the ticketing service. The new contract will provide an immediate increase in revenue, pathways for growth in income as the venue attracts more talent and shows, and incentives for people to buy tickets at the physical Box Office at Thalia Mara Hall. The contract protects the five staple non-profit arts organizations, stating that the City will support and uphold the decision each organization will make regarding whether or not they will utilize the ticketing service. All other promoters and groups will be required to utilize Ticketland, LLC, to provide the best customer ticketing experience and create a more unified ticketing service.

AK/jdl

Enclosures

Office of the City Attorney

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


OFFICE OF THE CITY ATTORNEY
8/12/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND TICKETLAND, LLC TO PROVIDE TICKETING AND BOX OFFICE MANAGEMENT SERVICES AT THALIA MARA HALL** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant* 

Date 8/12/19

SERVICE AND USE AGREEMENT

THIS SERVICE AND USE AGREEMENT (hereinafter referred to as the "Agreement") is entered by and between TICKETLAND LLC (hereinafter referred to as "Ticketland"), and THALIA MARA HALL, by and through its legal owner of record, CITY OF JACKSON, MISSISSIPPI, DEPARTMENT OF HUMAN & CULTURAL SERVICES (hereinafter referred to collectively as "Thalia Mara Hall"), to be given effect as of the 1st day of September, 2019.

RECITALS

WHEREAS, Ticketland provides certain ticket sales and related box office management services to businesses in the entertainment industry;

WHEREAS, Ticketland is an authorized Mississippi business based in Jackson, and an authorized seller/outlet for TICKETMASTER, LLC, a Virginia limited liability company (hereinafter referred to as "Ticketmaster"); and

WHEREAS, Ticketland desires to occupy and conduct box office management operations for the Thalia Mara Hall Ground Floor Box Office (hereinafter referred to as the "Box Office"), and Thalia Mara Hall desires to engage Ticketland to occupy and conduct management operations for the Box Office.

AGREEMENT

NOW THEREFORE, for and in consideration of the mutual promises and covenants made herein, the parties hereto agree as follows:

1. TERM. Ticketland shall have access to Thalia Mara Hall and shall occupy, staff, and conduct all operations of the Box Office beginning at 12:00 a.m. on the 1st day of September, 2019, and ending at August 31st, 2023 (hereinafter referred to as the "Primary Term"). After the end of the Primary Term, the parties hereto may contract for an additional four (4) year term by executing an Extension Agreement whereby all terms and provisions of this Agreement, with the exception of a modified and extended term, may be incorporated therein by reference.
2. EXCLUSIVE OPERATION GRANT. For the term of this Agreement, Thalia Mara Hall grants exclusive occupancy, box office management and operational rights unto Ticketland for those times when Ticketland is carrying out its duties and responsibilities as described herein. Exceptions to this grant will exist alone for

the Identified Non-Profit Organizations who elect not to use Ticketland, as well as those who Ticketland permits to use the box office space, with written and mutual consent of both parties in this agreement. The Identified Non-Profit Organizations are limited to: the Mississippi Symphony Orchestra, Ballet Mississippi, Ballet Magnificat!, the Mississippi Opera, and the USA International Ballet Competition. Ticketland may pursue agreements with each of these parties independently, but is acting as an independent agent. Thalia Mara Hall maintains that it will support the decision of these Identified Non-Profit Organizations.

3. VENUE. Thalia Mara Hall is located at or about 255 E Pascagoula Street Jackson, Mississippi, 39201. Thalia Mara Hall shall be responsible for high speed internet service (minimum speed of T1), a dedicated phone line, all utilities, box office space, janitorial services, access to a copy machine, and 24-hour/7-days-a-week/365-days-a-year access to the box office. Further, Ticketland shall promptly report any damage to the Box Office to Thalia Mara Hall and shall make reasonable accommodations with Thalia Mara Hall for repairs thereto. Ticketland can make changes and additions to the physical space only with prior written and expressed consent of the governing authorities.
4. COMPENSATION/RENT. Ticketland will remit payment of \$0.25 on all tickets in which fees are charged or priced over \$10.00 to Thalia Mara Hall, via all ticketing platforms, for the duration of this Agreement, with the exception of tickets sold at the Box Office at Thalia Mara Hall. Ticketland will remit payment of \$1.50 on all tickets in which fees are charged or priced over \$10.00 to Thalia Mara Hall, via the Box Office at Thalia Mara Hall. Ticketland will include payment at the conclusion of each event for which this condition applies. This payment will be included in the Venue Settlement and will be expressed independently in the Event Audit. The above described fees will be defined as Box Office Service Fees, and identified as such by the City of Jackson.

Ticketland will be allowed to sell tickets to other venues at the Thalia Mara Hall Box Office. There will be no charge to Ticketland for the sale of outside venue tickets until the end of the first year of this Agreement Term, August 31, 2020. Beginning September 1, 2020, until the end of the Agreement Term, Ticketland will remit payment of \$0.50 per ticket sold at the Thalia Mara Hall on tickets sold for outside venues. Ticketland will remit such payment on the first Tuesday of each month, labeled as Outside Venue Box Office Fee.

5. SERVICES. During the term of this Agreement, Ticketland shall provide services unto Thalia Mara Hall in accordance with the terms and conditions contained herein. Ticketland will be utilizing the Ticketmaster ticketing platform. Ticketland will be solely and independently responsible for all contractual obligations that it establishes with Ticketmaster. Ticketland shall manage all of the routine affairs and daily business of the Box Office and shall render accountings unto Thalia Mara Hall upon reasonable request by the Thalia Mara Hall Manager or an equal or higher-ranking official of the City of Jackson, Mississippi. Further, Ticketland may continue servicing and providing set up management operations at other venues outside of Thalia Mara Hall and may meet with promoters and ticketing agents at the Box Office, so long as such activities do not interfere with the operation of the Box Office for Thalia Mara Hall events.

6. DUTIES AND RESPONSIBILITIES. The duties and responsibilities of Ticketland, pursuant to this Agreement, shall include the daily problem solving and troubleshooting relating to the business conducted at the Box Office. The daily problem solving and troubleshooting shall include, without limitation, the following:
 - a. Provide ticket sales and services (including printing tickets and maintaining accurate ticket sales records) for all ticketed events at Thalia Mara Hall, which shall include providing at least one (1) employee to provide ticket sales and general customer assistance at the Box Office between the hours of 10:00 a.m. and 6:00 p.m., Monday through Friday of each week during the term of this Agreement; Ticketland employees shall be entitled to a thirty (30) minute mid-day break from 1:00 p.m. until 1:30 p.m.; further, it is at the discretion of Ticketland to provide the Duties and Responsibilities described herein at such time that the remainder of Thalia Mara Hall is closed due to severe weather, remodeling or reconstruction, holidays recognized by the City of Jackson, Mississippi, or any other facility closure designated by the governing authorities of the City of Jackson, Mississippi, or the Thalia Mara Hall Manager; and

 - b. Ticketland shall collect and timely remit sales tax and special amusement taxes due and payable on all ticket sales conducted at Thalia Mara Hall due and payable to the Mississippi Department of Revenue for all ticket sales which Ticketland collects; and

- c. Ticketland shall provide ticket sales and services to walk-up customers and shall operate the Box Office from 6:00 p.m. until the end of each event for all events with tickets sold through Ticketland; and
 - d. Ticketland specifically shall not be responsible for Box Office management and operations after 6:00 p.m. on days of events with tickets sold through ticketing agencies other than Ticketland.
7. PROMOTION FEES AND COMMISSIONS. Ticketland shall be solely responsible for negotiating and collecting its fees from the promoters of each respective event held at Thalia Mara Hall, except for those fees which may be directly remitted to Thalia Mara Hall. Ticketland shall take all appropriate actions to ensure that no conflict arises between itself and any other entities/promoters that desire to utilize Thalia Mara Hall. Ticketland, nor any agent of Ticketland that is affiliated with another entity that promotes events, shall not interfere with any other entities/promoters that desire to utilize Thalia Mara Hall. Ticketland shall collect all facility fees (if any) and rental fees due to Thalia Mara Hall and remit the same in a timely manner. Prior to the sale of tickets for any event, Thalia Mara Hall shall inform Ticketland, in writing, the amount of any facility fee to be added to the ticket price. After receipt of the written notice of the facility fee, Ticketland shall ensure that said amount is added to and accurately reflected in the ticket price for each event.
8. DATA AND DATA OWNERSHIP. Thalia Mara Hall and Ticketland will share management responsibilities of the venue's website (www.thaliamarahall.net) and social media accounts (Facebook – Thalia Mara Hall, Twitter @thaliamarahall, and Instagram @thaliamarahall). At the conclusion of this contract, or in the event that Ticketland's ownership is relinquished, Thalia Mara Hall retains the right to become the sole manager of the venue's website and social media accounts. Ticketland and Thalia Mara Hall agree that each party in this contract shall have equal rights to the customer data of persons who actually purchase tickets to events using Ticketmaster's ticketing platform, subject to applicable laws and the parties' respective privacy policies.
9. EQUIPMENT. Thalia Mara Hall shall provide the following and prepare the Box Office so as to make the Box Office fully functional and suitable for operations, which shall include the following:
- a. One (1) dedicated telephone line;
 - b. High speed internet service (minimum speed of T1);

- c. All Utilities;
- d. Janitorial Services;
- e. Access to Copy Machine (in Main Office); and
- f. 24/7 year-round access to the Box Office

Ticketland shall be responsible for securing all remaining equipment necessary for the operation of the Box Office, which shall include, but is not limited to, the following:

- a. Additional phone/internet lines, as needed to conduct normal operations in the Box Office;
- b. One (1) or more computers;
- c. Monitors, printers, and ticket scanners (as specified by Ticketland);
- d. Access points, routers, and other internet related equipment (as specified by Ticketland); and
- e. Servers, equipment chargers, batteries, and battery supply (as specified by Ticketland).

10. INSURANCE, TAXES, AND UTILITIES. The City of Jackson, Mississippi/Thalia Mara Hall shall be responsible for the payment of all ad valorem taxes, employment taxes and withholdings accrued and payable to the Mississippi Department of Revenue and Internal Revenue Service for Thalia Mara Hall employees, premises liability insurance and any and all utilities (including, but not limited to, electricity, water, sewage and sanitation). Ticketland shall withhold and remit to the Mississippi Department of Revenue and Internal Revenue Service all employment taxes accrued and payable by Ticketland employees.

11. BOND/INSURANCE AND SURETY. Ticketland shall secure and maintain throughout the term of this Agreement a bond/general liability insurance in the amount of Five Hundred Thousand and No/100 Dollars (\$500,000.00) for all claims for bodily injury, death or property damage arising out of or relating to any acts or omissions occurring as a result of Ticketland's operation of the Box Office, and insuring the City of Jackson, Mississippi/Thalia Mara Hall, as an additional insured. Ticketland shall also maintain adequate workers' compensation insurance as required by Mississippi law.

12. NO AGENCY BETWEEN THE PARTIES. At all times during this Agreement, Ticketland shall be considered an independent contractor and shall not be considered an agent of Thalia Mara Hall or the City of Jackson, Mississippi. Nothing contained herein nor any act or omission of the parties hereto shall be

deemed, interpreted or otherwise construed by the parties or any other third party as creating the relationship of principal and agent, employer and employee, partners, joint ventures, or any such similar relationship between Thalia Mara Hall and Ticketland. Ticketland shall conduct the Box Office operations as it deems economically prudent and commercially appropriate with input from the City of Jackson, Mississippi.

13. INDEMNIFICATION. Ticketland shall protect, defend, indemnify and hold harmless Thalia Mara Hall, its owner, directors, managers, employees and agents (hereinafter referred to as "Thalia Mara Indemnified Parties") with respect to any losses, claims, damages, liabilities or related expenses (including, but not limited to, reasonable attorney's fees and expenses) to which Thalia Mara Indemnified Parties may become subject as a result of: (i) the breach of any representation or warranty of Ticketland in this Agreement or other agreement or instrument delivered to Thalia Mara Hall pursuant hereto; (ii) the breach of any of the covenants of Ticketland contained in or arising out of this Agreement or the transactions contemplated hereby; or (iii) any third party claim made or threatened against Thalia Mara Indemnified Parties by virtue of acts or the business activities of Ticketland.
14. SEVERABILITY. If any term or other provision of this Agreement shall be held to be invalid, illegal or incapable of being enforced by any rule of applicable law, public policy, all other conditions or provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or substance of the transaction contemplated herein is not affected in any manner materially adverse to any party. Upon such determination that any term or provision is invalid, illegal or incapable of being enforced, the court of competent jurisdiction or governmental authority making such determination is authorized and instructed to modify this Agreement to the smallest degree necessary so as to affect the original intent of the parties as closely as possible in order that the transaction contemplated herein is consummated as originally contemplated to the fullest extent possible.
15. NO PRESUMED MODIFICATION. The execution of this contract by Ticketland shall not be deemed to modify, supersede or cancel any existing contract with Ticketmaster or any other ticketing agency to which Ticketland is also a party.

16. WAIVER. No express or implied waiver by any party of any right of such party under this Agreement in any specific circumstance shall be considered to waive that right of that party in any other circumstance.
17. ASSIGNMENT. The terms, covenants and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties to this Agreement, their heirs, legal representatives, executors, administrators, and successors-in-interest.
18. ENTIRE AGREEMENT. This Agreement contains the complete agreement by and among the parties hereto concerning its subject matter, and it replaces any and all agreements among the parties hereto, whether written or oral, concerning its subject matter.
19. GOVERNING LAW. This Agreement shall be governed by, construed under and enforced in accordance with the laws of the State of Mississippi without regard to conflict of laws, provisions or the residence or domicile of any party hereto.
20. NOTICES. All notices required to be given under this Agreement shall be deemed sufficient if delivered personally, by electronic mail, by express delivery service or by certified mail, return receipt requested and addressed as follows:

If to Thalia Mara Hall, to:

City of Jackson, Mississippi
Department of Human & Cultural Services
David Lewis, Deputy Director
255 E Pascagoula Street
Jackson, Mississippi 39201

Copy to:

City of Jackson, Mississippi
Office of the City Attorney
455 East Capitol Street
Jackson, Mississippi 39201

If to Ticketland, to:

Ticketland, LLC
Arden Barnett, Owner
2906 North State Street, Suite 206
Jackson, MS 39216

21. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be an original, but all of which shall be deemed to be one and the same instrument, regardless of whether any one or more parties sign the same counterpart. Facsimile signatures and electronically saved signatures shall be deemed to be original signatures.
22. MODIFICATIONS. This Agreement may not be amended or otherwise modified except by express written consent of all parties to this Agreement.
23. TERMINATION. The obligation to continue services under this Agreement may be terminated by either party, with or without cause, upon written notice by either party in accordance with the terms hereof. Either party shall have the right to terminate performance of services under this Agreement as of the date the other party receives written notice thereof. In the event that either party, in its sole discretion and at its option, terminates the Agreement, the City of Jackson shall pay Ticketland for all services performed to the date of receipt of the written termination or suspension notice, or the later scheduled date acceptable to both parties, whichever applies.
24. HEADINGS; NO PRESUMPTION FROM DRAFTING. The headings of this Agreement are for convenience of reference only and shall not affect, in any manner, any of the terms and conditions herein. The fact that any draft of this Agreement was prepared by counsel for one of the parties shall create no presumption and specifically shall not cause any ambiguities to be construed against that party.

THE PARTIES hereto have executed this Agreement to be given effect as of the day and date first written above.

TICKETLAND, LLC, a Mississippi
business corporation

By: _____
Arden Barnett, Owner

THALIA MARA HALL, a division of, CITY
OF JACKSON, MISSISSIPPI,
DEPARTMENT OF HUMAN AND
CULTURAL SERVICES

By: _____
Chokwe Antar Lumumba, Mayor

OFFICE CITY ATTORNEY
- 7/17/19
JNL

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

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: #30
Date: 9-3-19
By: Hillman, Lumumba

WHEREAS, Sophomore Spanish Club, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Sophomore Spanish Club is hereby *(approved)* a variance from the Sign Ordinance regulations to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and the applicant *(has)* 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, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

7/8/19
DATE

POINTS		COMMENTS								
1.	Brief Description/Purpose	To erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.								
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	200 District Blvd (Ward 7)								
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: Dr. Mukesh Kumar, Director
Department of Planning & Development

DATE: *OKA* July 8, 2019

RE: Sign Variance

Sophomore Spanish Club, located at 200 District Blvd, is requesting a variance to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.


Office of the City Attorney

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

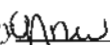
OFFICE OF THE CITY ATTORNEY
7/17/19
500

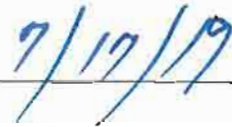
OFFICE OF THE CITY ATTORNEY

This **ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* 



Date

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE (WARD 7)

OFFICE OF THE CITY ATTORNEY
7/17/19
JRW

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: #31
Date: 9-3-19
By: Hillman, Lumumba

WHEREAS, Sophomore Spanish Club, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

IT IS THEREFORE, ORDERED that Sophomore Spanish Club is hereby *(denied)* a variance from the Sign Ordinance regulations to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage, 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, Kumar, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

7/8/19
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.	
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	200 District Blvd (Ward 7)	
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: *OK* Dr. Mukesh Kumar, Director
Department of Planning & Development

DATE: July 8, 2019

RE: Sign Variance

Sophomore Spanish Club, located at 200 District Blvd, is requesting a variance to erect 4 building signs totaling 168 square feet within a CMU-1 zone which only allows a total of 15 square feet for building signage.

Office of the City Attorney

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

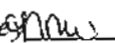
OFFICE OF THE CITY ATTORNEY
7/17/19
now

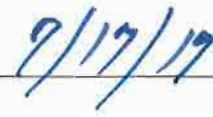
OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR SOPHOMORE SPANISH CLUB TO ERECT 4 BUILDING SIGNS TOTALING 168 SQUARE FEET WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 15 SQUARE FEET FOR BUILDING SIGNAGE is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, *Deputy City Attorney* 



Date

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

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

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

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

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

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

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

WHEREAS, three (3) contractors were the most reasonable bidders to perform Lead Safe Jackson Housing Program activities on three (3) eligible units scheduled to receive services through this program and will be required to enter into a HUD approved contract agreement with the City of Jackson to perform Lead Safe Jackson Housing Program activities for low to moderate income households with children present under the age of six and/or households occupied by pregnant women; and

Item: #32
Date: 9-3-19
By: Hillman, Lumumba

WHEREAS, the City wants to award a contract to Multi-Con, LLC, Management Services Resources, LLC, and Wiggins Painting and Remodeling, LLC to perform Lead Safe Jackson Housing Program activities subject to completion and acceptance of the appropriate environmental evaluations.

IT, IS THEREFORE, ORDERED that the Mayor is authorized to execute a contract and any and all documents necessary with Multi-Con, Management Services Resources, LLC, and Wiggins Painting and Remodeling, LLC for the use of Lead-Based Paint Hazard Control (LBPHC) Grant, Healthy Homes Supplemental, and Community Development Block Grant Funds to implement Lead Safe Jackson Housing Program activities of three (3) units scheduled to receive services through the Lead Safe Jackson Housing Program. Each contractor, bid amount, and unit address is as follows:

Multi-Con, LLC	4136 Carol Dr.	\$18,394.00
Management Services Resources, LLC	533 Willaman St.	\$13,493.00
Wiggins Painting and Remodeling, LLC	2510 St Charles St.	\$38,500.00

IT, IS FURTHER, ORDERED that the Office of Housing and Community Development (OHCD) is authorized to review and approve change orders with Multi-Con, LLC, Management Services Resources, LLC, and Wiggins Painting and Remodeling, LLC for the use of Lead-Based Paint Hazard Control Grant, Healthy Homes Supplemental, and Community Development Block Grant Funds to implement Lead Safe Jackson Housing Program activities of three (3) units scheduled to receive services through the Lead Safe Jackson Housing Program for an amount not to exceed a total of \$10,500 with the proper supporting documentation evidencing need. Any amounts that would exceed this authorized total must receive Council approval.


Item Number _____
Date September 3, 2019
By: Kumar, Henderson, Lumumba


Council Vote:
Yes _____
No _____
Abstain _____

**OFFICE OF HOUSING
AND COMMUNITY
DEVELOPMENT**

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: August 28, 2019

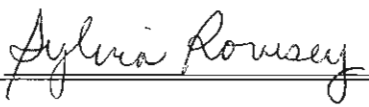
RE: Agenda Item for July 9, 2019 City Council Meeting

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

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

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

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

For Office Use Only:		
Manager Approval: _____		Date: _____
Fiscal Officer Approval: 		Date: 8/27/19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 9/3/2019

	POINTS	COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MULTI-CON, LLC AND BEN WIGGINS PAINTING AND REMODELING, LLC FOR THE USE OF LEAD-BASED PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARDS 3)
2.	Purpose	Provide lead and healthy homes remediation for low to moderate income households with pregnant women and/or children present under the age of 6.
3.	Who will be affected	Constituents of the city of Jackson
4.	Benefits	This project is lead and healthy homes initiative to help residents address lead and healthy homes hazards. These interventions will improve the affordability, livability, health, and safety of their homes.
5.	Schedule (beginning date)	September 2019
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <u> X </u> Consultant <u> </u>	Department of Planning Office of Housing & Community Development.
8.	COST	\$56,894 .00 of combined funding from LBPHC, HHSF, and CDBG funds
9.	Source of Funding General fund <u> </u> Grant <u> X </u> Bond <u> </u> Other <u> -</u>	085-84510-6485 (CDBG) 085-96430-6485 (LBPHC) 085-96440-6485 (LBPHC-HH)
10.	E. B.O. Participation	ABE <u> </u> % WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> AABE <u> </u> % WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> WBE <u> </u> % WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> HBE <u> </u> % WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> NABE <u> </u> % WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u>

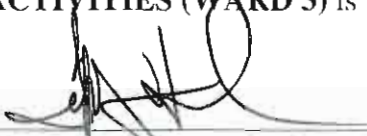
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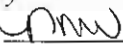
August 28, 2019
City Attorney

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON, MULTI-CON, LLC, MANAGEMENT SERVICES RESOURCES, LLC, AND WIGGINS PAINTING AND REMODELING, LLC FOR THE USE OF LEAD-BASE PAINT HAZARD CONTROL (LBPHC) GRANT, HEALTHY HOMES SUPPLEMENTAL, AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LEAD SAFE JACKSON HOUSING PROGRAM ACTIVITIES (WARD 3)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Legal Counsel 

8/28/19

Date

OFFICE OF THE CITY ATTORNEY
9/3/19

ORDER AUTHORIZING THE ACCEPTANCE OF THE LOWEST AND BEST BID (BID NO. 91025-073019) FROM SPORTS FLOORS, INC., FOR THE PURCHASE OF SPORT CUSHION I FLOOR SYSTEM FROM SPORTS FLOORS, INC., AND FURTHER AUTHORIZING SPORTS FLOORS, INC., TO REPLACE THE GYM FLOOR LOCATED AT GEORGE KURT'S GYM LOCATED AT 125 GYMNASIUM DRIVE, JACKSON, MISSISSIPPI, FOR AN AMOUNT NOT TO EXCEED FORTY-NINE THOUSAND, NINE HUNDRED TWENTY-FOUR DOLLARS AND FORTY-SEVEN CENTS (\$49,924.47). (WARD 4) (HARRIS, LUMUMBA)

WHEREAS, the floor located at George Kurt's Gym is in dire need of replacing due to the rubber flooring material splitting, making the gym floor unsafe for any use; and

WHEREAS, the Sport Cushion I product is the material needed to replace said gym floor; and

WHEREAS, the City of Jackson's Department of Parks and Recreation ("Parks and Recreation"), after requesting proposals from various vendors in the Jackson metropolitan area, has determined that Sports Floors, Inc., is the lowest and best provider of the Sport Cushion I Floor System in the southeast area; and

WHEREAS, Parks and Recreation desires to purchase the Sport Cushion I Floor System product from Sports Floors, Inc., to replace the floor at George Kurt's Gym, as well as contract with Sports Floors, Inc., to complete all work; and

WHEREAS, Sports Floors, Inc., has provided the City of Jackson a Certificate of Insurance in the amount of one million dollars (\$1,000,000.00); and

WHEREAS, Sports Floors, Inc., has proposed to complete all needed scope of work to replace the floor at George Kurt's Gym, for an amount not to exceed Forty-Nine Thousand, Nine Hundred Twenty-Four Dollars and Forty-seven Cents (\$49,924.47).

IT IS HEREBY ORDERED that the bid from Sports Floors, Inc., 6651 Reese Road, Memphis, TN 38133, received July 30, 2019, for gym floor replacement at the George Kurts Gym, (to begin upon City Council Approval), be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that Sports Floors, Inc., is authorized to replace the gym floor at George Kurt's Gym, using the Sport Cushion I Floor System, for an amount not to exceed Forty-Nine Thousand, Nine Hundred Twenty-Four Dollars and Forty-seven Cents (\$49,924.47).

Item: #33
Date: 9-3-19
By: Harris, Lumumba



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



"One City. One Aim. One Destiny."

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department *IBHjr*
Date: August 5, 2019
Re: Bid Acceptance: Sports Floors, Inc.
 Bid No.: 91025-073019

The Department of Parks and Recreation has reviewed the bid tabulation for the replacement of the George Kurts Gym floor. Due to splitting of the current rubber floor, the floor located at George Kurts Gym, has become unsafe, and is in dire need of replacing.

The Department of Parks and Recreation recommends the acceptance of the bid received from Sports Floors, Inc., as the lowest and best bid, meeting all the specifications and requirements of the City of Jackson and the Department of Parks and Recreation.

Thank you.

IBHjr/pb

RECEIVED
 PURCHASING DIVISION
 CITY OF JACKSON

19 AUG -6 AM 11:55

RECEIVED
 AUG 15 2019
 BY: *JS*

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

08-05-19
DATE

POINTS		COMMENTS																																																							
1.	Brief Description	Order accepting the bid of Sports Floors, Inc., for the purchase of Sport Cushion I Floor System, to replace rubber flooring material at the George Kurts Gym, for the Department of Parks & Recreation (91025-073019).																																																							
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Neighborhood Enhancement Quality of Life																																																							
3.	Who will be affected	Patrons of the George Kurts Gymnasium																																																							
4.	Benefits	To replace, unsafe gym floor.																																																							
5.	Schedule (beginning date)	Upon Council Approval.																																																							
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 4 <div style="text-align: right; border: 1px solid black; padding: 2px; transform: rotate(-90deg); font-size: small;"> RECEIVED PURCHASING DIVISION CITY OF JACKSON 19 AUG - 6 AM 11:55 </div>																																																							
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	City Department																																																							
8.	COST	For an amount not to exceed Forty-Nine Thousand, Nine Hundred Twenty-Four Dollars and Forty-seven Cents (\$49,924.47).																																																							
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	General Fund – 005-501.26-6317																																																							
10.	EBO participation	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td>ABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td><u> X </u></td><td>N/A</td><td><u> X </u></td> </tr> <tr> <td>AABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td><u> X </u></td><td>N/A</td><td><u> X </u></td> </tr> <tr> <td>WBE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td><u> X </u></td><td>N/A</td><td><u> X </u></td> </tr> <tr> <td>HBE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td><u> X </u></td><td>N/A</td><td><u> X </u></td> </tr> <tr> <td>NABE</td><td>_____</td><td>%</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td><u> X </u></td><td>N/A</td><td><u> X </u></td> </tr> </table>	ABE	_____	%	WAIVER	___	Yes	___	No	<u> X </u>	N/A	<u> X </u>	AABE	_____	%	WAIVER	___	Yes	___	No	<u> X </u>	N/A	<u> X </u>	WBE	_____	%	WAIVER	___	Yes	___	No	<u> X </u>	N/A	<u> X </u>	HBE	_____	%	WAIVER	___	Yes	___	No	<u> X </u>	N/A	<u> X </u>	NABE	_____	%	WAIVER	___	Yes	___	No	<u> X </u>	N/A	<u> X </u>
ABE	_____	%	WAIVER	___	Yes	___	No	<u> X </u>	N/A	<u> X </u>																																															
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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
8/12/19

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE ACCEPTANCE OF THE LOWEST AND BEST BID (BID NO. 91025-073019) FROM SPORTS FLOORS, INC., FOR THE PURCHASE OF SPORT CUSHION I FLOOR SYSTEM FROM SPORTS FLOORS, INC., AND FURTHER AUTHORIZING SPORTS FLOORS, INC., TO REPLACE THE GYM FLOOR LOCATED AT GEORGE KURT'S GYM LOCATED AT 125 GYMNASIUM DRIVE, JACKSON, MISSISSIPPI, FOR AN AMOUNT NOT TO EXCEED FORTY-NINE THOUSAND, NINE HUNDRED TWENTY-FOUR DOLLARS AND FORTY-SEVEN CENTS (\$49,924.47) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Kristen Love, Deputy City Attorney 

8/12/19

Date

TABULATION OF BIDS RECEIVED FOR GYM FLOORING FOR KURT'S GYM

BID NO. 91025-073019

ADVERTISED: JULY 11 & 18, 2019

OPENED: July 30, 2019

DEPARTMENT OF PARKS & RECREATION/ATHLETICS DIVISION

DEPT. COPY

ACCOUNT: GENERAL FUND

			Play On Courts, LLC Attn: Chrissie White P.O. Box 846. <u>Dalton, GA 30721</u> 205 Boring Drive <u>Dalton, GA 30722</u> (502) 419-2030 chrissiewhite@playoncourts.com	Sports Floors, Inc. Attn: Bruce Gleneck 6651 Reese Road <u>Memphis, TN 38133</u> 6651 Reese Road <u>Memphis, TN 38133</u> (901) 452-9492 bruce@sportsfloorsinc.com clayton@sportsfloorsinc.com
<u>ITEM</u>	<u>QTY.</u>	<u>DESCRIPTION</u>	<u>TOTAL PRICE</u>	<u>TOTAL PRICE</u>
1.	1	Wood Floor System: Kurt's Gym Flooring for the City of Jackson	\$63,311.00	\$49,924.40
New floor size: 110ft in length x 57ft width				
Materials				
Installation				
Delivery:			30 Days	60 Days
Bid Valid For:			120 Days	Approx. 10 weeks
EBO Application:			Included	Included
Bid Bond :			Included	Included

RECEIVED
 PURCHASING DIVISION
 CITY OF JACKSON
 19 JUL -6 AM 11:55





Memorandum

To: Victor Sexton, Equal Business Opportunity Officer
Office of Economic Development

From: Charles Melvin
Department of Parks & Recreation

CC: Purchasing Division

Date: 7/31/2019

Re: Bid Number: 91025-073019 Gym Flooring for Kurt's Gym

The attached bid tabulation has been prepared by the Purchasing Division as a guide for the department/ division contact person to review the bid technical specifications. Bids were received and opened on July 30, 2019. The bids were as follows:

VENDOR NAME	TECHNICAL		EBO PLAN	
	NO	YES	NO	YES
Play On Courts, LLC				X
Sports Floor, Inc.				X

The source of funding is _____.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO plan as submitted with the above referenced bid is hereby requested.

Signed (Department / Division Contact Person)

Date:

OFFICE OF THE CITY ATTORNEY
9/3/19

ORDER AUTHORIZING THE ACCEPTANCE OF THE LOWEST AND BEST BID (BID NO. 91025-073019) FROM SPORTS FLOORS, INC., FOR THE PURCHASE OF SPORT CUSHION I FLOOR SYSTEM FROM SPORTS FLOORS, INC., AND FURTHER AUTHORIZING SPORTS FLOORS, INC., TO REPLACE THE GYM FLOOR LOCATED AT GEORGE KURT'S GYM LOCATED AT 125 GYMNASIUM DRIVE, JACKSON, MISSISSIPPI, FOR AN AMOUNT NOT TO EXCEED FORTY-NINE THOUSAND, NINE HUNDRED TWENTY-FOUR DOLLARS AND FORTY-SEVEN CENTS (\$49,924.47). (WARD 4) (HARRIS, LUMUMBA)

WHEREAS, the floor located at George Kurt's Gym is in dire need of replacing due to the rubber flooring material splitting, making the gym floor unsafe for any use; and

WHEREAS, the Sport Cushion I product is the material needed to replace said gym floor; and

WHEREAS, the City of Jackson's Department of Parks and Recreation ("Parks and Recreation"), after requesting proposals from various vendors in the Jackson metropolitan area, has determined that Sports Floors, Inc., is the lowest and best provider of the Sport Cushion I Floor System in the southeast area; and

WHEREAS, Parks and Recreation desires to purchase the Sport Cushion I Floor System product from Sports Floors, Inc., to replace the floor at George Kurt's Gym, as well as contract with Sports Floors, Inc., to complete all work; and

WHEREAS, Sports Floors, Inc., has provided the City of Jackson a Certificate of Insurance in the amount of one million dollars (\$1,000,000.00); and

WHEREAS, Sports Floors, Inc., has proposed to complete all needed scope of work to replace the floor at George Kurt's Gym, for an amount not to exceed Forty-Nine Thousand, Nine Hundred Twenty-Four Dollars and Forty-seven Cents (\$49,924.47).

IT IS HEREBY ORDERED that the bid from Sports Floors, Inc., 6651 Reese Road, Memphis, TN 38133, received July 30, 2019, for gym floor replacement at the George Kurts Gym, (to begin upon City Council Approval), be accepted as the lowest and best bid received; it being determined that said bid met the City's specifications.

IT IS FURTHER ORDERED that Sports Floors, Inc., is authorized to replace the gym floor at George Kurt's Gym, using the Sport Cushion I Floor System, for an amount not to exceed Forty-Nine Thousand, Nine Hundred Twenty-Four Dollars and Forty-seven Cents (\$49,924.47).

Item: #33
Date: 9-3-19
By: Harris, Lumumba



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



"One City. One Aim. One Destiny"

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department *IBHjr*
Date: August 5, 2019
Re: Bid Acceptance: Sports Floors, Inc.
 Bid No.: 91025-073019

The Department of Parks and Recreation has reviewed the bid tabulation for the replacement of the George Kurts Gym floor. Due to splitting of the current rubber floor, the floor located at George Kurts Gym, has become unsafe, and is in dire need of replacing.

The Department of Parks and Recreation recommends the acceptance of the bid received from Sports Floors, Inc., as the lowest and best bid, meeting all the specifications and requirements of the City of Jackson and the Department of Parks and Recreation.

Thank you.

IBHjr/pb

RECEIVED
 PURCHASING DIVISION
 CITY OF JACKSON

19 AUG -6 AM 11:55

RECEIVED
 AUG 15 2019
 BY: *JS*

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

08-05-19
DATE

POINTS		COMMENTS																																									
1.	Brief Description	Order accepting the bid of Sports Floors, Inc., for the purchase of Sport Cushion I Floor System, to replace rubber flooring material at the George Kurts Gym, for the Department of Parks & Recreation (91025-073019).																																									
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Neighborhood Enhancement Quality of Life																																									
3.	Who will be affected	Patrons of the George Kurts Gymnasium																																									
4.	Benefits	To replace, unsafe gym floor.																																									
5.	Schedule (beginning date)	Upon Council Approval.																																									
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 4	RECEIVED PURCHASING DIVISION CITY OF JACKSON 19 AUG - 6 AM 11:55																																								
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	City Department																																									
8.	COST	For an amount not to exceed Forty-Nine Thousand, Nine Hundred Twenty-Four Dollars and Forty-seven Cents (\$49,924.47).																																									
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	General Fund - 005-501.26-6317																																									
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td><u> X </u></td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td><u> X </u></td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td><u> X </u></td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td><u> X </u></td> <td>N/A</td> <td><u> X </u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes</td> <td>___ No</td> <td><u> X </u></td> <td>N/A</td> <td><u> X </u></td> </tr> </table>		ABE	_____ %	WAIVER	___ Yes	___ No	<u> X </u>	N/A	<u> X </u>	AABE	_____ %	WAIVER	___ Yes	___ No	<u> X </u>	N/A	<u> X </u>	WBE	_____ %	WAIVER	___ Yes	___ No	<u> X </u>	N/A	<u> X </u>	HBE	_____ %	WAIVER	___ Yes	___ No	<u> X </u>	N/A	<u> X </u>	NABE	_____ %	WAIVER	___ Yes	___ No	<u> X </u>	N/A	<u> X </u>
ABE	_____ %	WAIVER	___ Yes	___ No	<u> X </u>	N/A	<u> X </u>																																				
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HBE	_____ %	WAIVER	___ Yes	___ No	<u> X </u>	N/A	<u> X </u>																																				
NABE	_____ %	WAIVER	___ Yes	___ No	<u> X </u>	N/A	<u> X </u>																																				

Office of the City Attorney

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


OFFICE OF THE CITY ATTORNEY
8/12/19

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE ACCEPTANCE OF THE LOWEST AND BEST BID (BID NO. 91025-073019) FROM SPORTS FLOORS, INC., FOR THE PURCHASE OF SPORT CUSHION I FLOOR SYSTEM FROM SPORTS FLOORS, INC., AND FURTHER AUTHORIZING SPORTS FLOORS, INC., TO REPLACE THE GYM FLOOR LOCATED AT GEORGE KURT'S GYM LOCATED AT 125 GYMNASIUM DRIVE, JACKSON, MISSISSIPPI, FOR AN AMOUNT NOT TO EXCEED FORTY-NINE THOUSAND, NINE HUNDRED TWENTY-FOUR DOLLARS AND FORTY-SEVEN CENTS (\$49,924.47) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Kristen Love, Deputy City Attorney 

8/12/19

Date

TABULATION OF BIDS RECEIVED FOR GYM FLOORING FOR KURT'S GYM

BID NO. 91025-073019

ADVERTISED: JULY 11 & 18, 2019

OPENED: July 30, 2019

DEPARTMENT OF PARKS & RECREATION/ATHLETICS DIVISION

DEPT. COPY

ACCOUNT: GENERAL FUND

			Play On Courts, LLC Attn: Chrissie White P.O. Box 846. <u>Dalton, GA 30721</u> 205 Boring Drive <u>Dalton, GA 30722</u> (502) 419-2030 chrissiewhite@playoncourts.com	Sports Floors, Inc. Attn: Bruce Gleneck 6651 Reese Road <u>Memphis, TN 38133</u> 6651 Reese Road <u>Memphis, TN 38133</u> (901) 452-9492 bruce@sportsfloorsinc.com clayton@sportsfloorsinc.com
<u>ITEM</u>	<u>QTY.</u>	<u>DESCRIPTION</u>	<u>TOTAL PRICE</u>	<u>TOTAL PRICE</u>
1.	1	Wood Floor System: Kurt's Gym Flooring for the City of Jackson	\$63,311.00	\$49,924.44
New floor size: 110ft in length x 57ft width				
Materials				
Installation				
Delivery:			30 Days	60 Days
Bid Valid For:			120 Days	Approx. 10 weeks
EBO Application:			Included	Included
Bid Bond :			Included	Included

RECEIVED
 PURCHASING DIVISION
 CITY OF JACKSON
 19 AUG -6 AM 11:55





Memorandum

To: Victor Sexton, Equal Business Opportunity Officer
Office of Economic Development

From: Charles Melvin
Department of Parks & Recreation

CC: Purchasing Division

Date: 7/31/2019

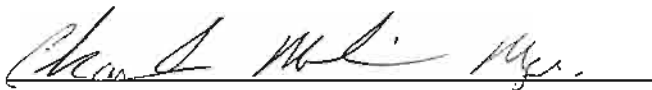
Re: Bid Number: 91025-073019 Gym Flooring for Kurt's Gym

The attached bid tabulation has been prepared by the Purchasing Division as a guide for the department/ division contact person to review the bid technical specifications. Bids were received and opened on July 30, 2019. The bids were as follows:

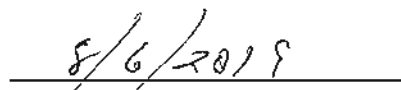
VENDOR NAME	TECHNICAL		EBO PLAN	
	NO	YES	NO	YES
Play On Courts, LLC				X
Sports Floor, Inc.				X

The source of funding is _____.

I have completed the technical review and appropriately marked the bids meeting ALL technical specifications. I am forwarding this review to the EBO Officer for appropriate action. A determination for compliance with the City's EBO Ordinance and EBO plan as submitted with the above referenced bid is hereby requested.



Signed (Department / Division Contact Person)



Date:

ORDER AUTHORIZING THE MAYOR TO RENEW AND EXECUTE AN EXISTING LEASE AGREEMENT WITH THE EPIPHANY LUTHERAN CHURCH PREVIOUSLY NAMED THE ST. PAUL LUTHERAN CHURCH AND MISSOURI SYNOD, FOR PARK USES. (WARD 5) (HARRIS, LUMUMBA)

OFFICE OF THE CITY CLERK
8/29/2019

WHEREAS, the City of Jackson's lease with the Epiphany Lutheran Church previously named the St. Paul Lutheran Church for St. Paul Park has expired; and

WHEREAS, the Epiphany Lutheran Church desires to renew said lease with the City of Jackson for property located at 1000 Clover Hill Drive; and

IT IS HEREBY ORDERED, by the Council of the City of Jackson, Mississippi, that the Mayor execute and City Clerk attest on behalf of the City, a lease with the Southern District of the Lutheran Church, Epiphany Lutheran Church, previously named the St. Paul Lutheran Church and Missouri Synod, for park uses.

Item: #34
Date: 9-3-19
By: Harris, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

08-26-19
DATE

P O I N T S		C O M M E N T S																										
1.	Brief Description	Order to renew lease of property located at 1000 Clover Hill Road for park purposes.																										
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life																										
3.	Who will be affected	Park patrons.																										
4.	Benefits	Provides a park for the citizens in the area.																										
5.	Schedule (beginning date)	Upon Council Approval																										
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 5																										
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks & Recreation																										
8.	COST	None																										
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 ___ No ___</td> <td>N/A ___</td> </tr> <tr> <td>AABE</td> <td>100 %</td> <td>WAIVER</td> <td>___ Yes ___ No ___</td> <td>N/A ___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No ___</td> <td>N/A ___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No ___</td> <td>N/A ___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No ___</td> <td>N/A ___</td> </tr> </table>		ABE	_____ %	WAIVER	___ Yes ___ No ___	N/A ___	AABE	100 %	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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WBE	_____ %	WAIVER	___ Yes ___ No ___	N/A ___																								
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NABE	_____ %	WAIVER	___ Yes ___ No ___	N/A ___																								



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



"One City. One Aim. One Destiny."

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department
Date: August 26, 2019
Re: St. Paul Park Lease Renewal

The attached is an Order authorizing the Mayor to renew and execute an existing lease agreement with the Epiphany Lutheran Church previously named the St. Paul Lutheran Church and Missouri Synod, for park uses.

The Department of Parks & Recreation recommends the authorization of the lease agreement, as the current lease has expired.

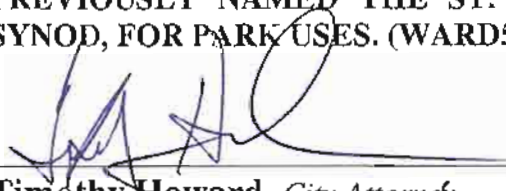
IBHjr/pb

Office of the City Attorney

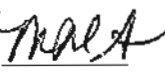
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO RENEW AND EXECUTE AN EXISTING LEASE AGREEMENT WITH THE EPIPHANY LUTHERAN CHURCH PREVIOUSLY NAMED THE ST. PAUL LUTHERAN CHURCH AND MISSOURI SYNOD, FOR PARK USES. (WARD5) is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant 


Date

OFFICE OF THE CITY ATTORNEY
8/27/19

ORDER RATIFYING A PROFESSIONAL SERVICES CONTRACT WITH AL ROJAS AND THE CITY OF JACKSON FOR LICENSEE'S USE OF THE JACKSON CONVENTION COMPLEX-SMG, AUGUST 23-24, 2019, TO HOST THE MIND, BODY AND SOUL HEALTH AND WELLNESS EXPO AND 5K RUN. (WARD 7) (HARRIS, LUMUMBA)

OFFICE OF THE CITY ATTORNEY
8/28/19

WHEREAS, the City of Jackson's Parks and Recreation Department, the Department of Human & Cultural Services and the Department of Planning & Development hosted the Mind, Body & Soul Health and Wellness Expo and 5K Run;

WHEREAS, this event was part of the 2019 Jackson Soulful Music Concert Series, and provided family entertainment for citizens of all ages by featuring various musical artists, performers and other activities; and

WHEREAS, in furtherance to the event, the Department of Parks and Recreation needed to enter into an agreement with the Jackson Convention Complex-SMG; and

WHEREAS, the Jackson Convention Complex-SMG managed and operated the August 23-24, 2019 events; and

WHEREAS, the amount of this event did not exceed Three Thousand, Six Hundred Sixty-Four Dollars & Zero Cents (\$3,664.00); and

WHEREAS, the Department of Parks and Recreation believes executing this agreement is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to ratify an agreement, and all other necessary documents, for a contract with the Jackson Convention Complex-SMG for hosting, managing and operating the August 23-24, 2019, Mind, Body & Soul Health and Wellness Expo and 5K Run.

ITEM #:	35
DATE:	9-3-19
BY:	HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

08-22-19
DATE

POINTS		COMMENTS	
1.	Brief Description	Order ratifying a professional services contract with the City of Jackson and the Jackson Convention Complex-SMG, to host the 2019 Mind, Body and Soul Health and Wellness Expo and 5K Run.	
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life	
3.	Who will be affected	Residents and guests attending the August 23-24, 2019 Mind, Body and Soul Health and Wellness Expo and 5K Run at the Jackson Convention Complex-SMG.	
4.	Benefits	Provides positive and supportive community service.	
5.	Schedule (beginning date)	Upon Council Approval	
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 7	
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation	
8.	COST	Three Thousand Six Hundred, Sixty-Four Dollars & Zero Cents (\$3,664.00)	
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Parks & Recreation – Account No. 005-504.10-6419	
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>	



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



"One City. One Aim. One Destiny."

Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Dept. of Parks & Recreation
Date: August 27, 2019
Re: Mind, Body & Soul Health & Wellness Expo & 5K Run

The attached is an Order ratifying a Professional Services Contract between the City and the Jackson Convention Complex-SMG. The agreement defines the respective responsibilities of both parties to host this year's two-day event, from August 23-24, 2019.

Due to one (1) of the entertainers cancelling close to the date of the event. The contract had to be re-negotiated, which took time, preventing Parks & Recreation from meeting the Council Agenda deadline.

The Department believes executing this agreement is in the best interest of Jackson, and recommends this Order is approved.

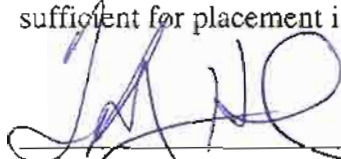
IBHjr/pb


Office of the City Attorney

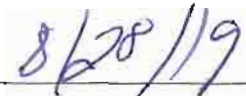
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING A PROFESSIONAL SERVICES CONTRACT WITH AL ROJAS AND THE CITY OF JACKSON FOR LICENSEE'S USE OF THE JACKSON CONVENTION COMPLEX-SMG, AUGUST 23-24, 2019, TO HOST THE MIND, BODY, BODY AND SOUL HEALTH AND WELLNESS EXPO AND 5K RUN. (WARD 7) is legally sufficient for placement in NOVUS Agenda.



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



Date

OFFICE OF THE CITY ATTORNEY
-MUSA
8/28/2019

ORDER AUTHORIZING THE MAYOR TO MOVE FUNDS FROM PERSONNEL BUDGET IN THE POLICE DEPARTMENT TO SPECIAL EQUIPMENT FOR POLICE IN THE AMOUNT OF \$173,000. THESE FUNDS WILL BE USED TO PURCHASE ADDITIONAL BODY CAMERAS, DOCKING STATIONS, AND STORAGE.

WHEREAS, the Jackson Police Department has funds in its budget for the Fiscal Year 2018-2019 that have not been used for personnel; and

WHEREAS, the Jackson Police Department is requesting that the funds be moved to line item Special Police Equipment to assist with the purchase of Body Worn Cameras, Docking Stations, and Storage for the police officers cameras; and

WHEREAS, the funds being requested will be used to purchase the above listed equipment in the amount of \$173,000; and

IT IS, HEREBY, ORDERED that the Mayor is authorized to move the funds in the Jackson Police Department's FY 2018-2019 budget from Personnel Services to Special Equipment in the amount of \$173,000 for the purchase of Body Worn Cameras, Docking Stations, and Storage.

IT IS FURTHER ORDERED that the Mayor or his designee be authorized to execute any and all documents necessary for the approval and administration of said funds.

Item: #36
Date: 9-3-19

Item: #36
Date: 9-3-19

By: DAVIS, LUMUMBA.


Jackson Police Department



327 E. Pascagoula Street
PO Box 17
Jackson, MS 39205-0017

MEMORANDUM

To: Chokwe A. Lumumba, Mayor

From: James E. Davis, Chief of Police 

Date: August 28, 2019

Subject: Requesting Approval to move Monies from Personnel to Special Equipment for Police Department from FY 2019 Budget

The City of Jackson Police Department is requesting that \$173,000 dollars be moved from Personnel to Special Police Equipment from FY 2018-2019 Budget. These funds should be moved from the following positions:

- Public Safety Dispatcher 3 Positions \$100,550.77
- Communication Clerk 2 Positions \$65,967.40
- Crossing Guards 2 Positions \$11,207.66

The Jackson Police Department is requesting that the Mayor is authorized to move these funds from the current fiscal year 2018-2019 and the positions be available for the FY 2019-2020.

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

This ORDER AUTHORIZING THE MAYOR TO MOVE FUNDS FROM PERSONNEL BUDGET IN THE POLICE DEPARTMENT TO SPECIAL EQUIPMENT FOR POLICE IN THE AMOUNT OF \$173,000. THESE FUNDS WILL BE USED TO PURCHASE ADDITIONAL BODY CAMERAS, DOCKING STATIONS, AND STORAGE is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*



Bridgette Morgan, *Deputy City Attorney*

Date

8/28/19

GETAC Body Camera Off NCPA Contact

Prepared For:		Quote Information:	
Name:	Juan Gray	Quote #:	101835
Company:	City of Jackson	Created:	08/09/2019
Address:	327 East Pascagoula Street Jackson, MS 39205	Expires:	08/08/2019
Phone:	(601) 960-4045	Rep:	Tarrien Williams
Email:	juang@jacksonms.gov	Email:	tmwilliams@ventech.com
		Phone:	601.956.5440



Product	Item	Qty	Price	Ext. Price
GETAC VIDEO SOLUTIONS INC. : Body Worn Camera (BC-02),64GB + FHD/HD/WVGA + WiFi + GPS + BLE, 1 year hardware warranty (compatible with magnetic charge cable ORB39X)	OVWX2MXXXXX1	60	\$269.00	\$16,140.00
GETAC VIDEO SOLUTIONS INC. : Body Worn Camera dual side magnetic mount	ORB41X	60	\$54.00	\$3,240.00
GETAC VIDEO SOLUTIONS INC. : Body Worn Camera (BC-02), magnetic quick release charging USB cable	ORB39X	60	\$62.00	\$3,720.00
GETAC VIDEO SOLUTIONS INC. : Body Worn Camera (BC-02) - 8 Port Multidock with Datamover (MD-02D), includes 90W AC Adapter (US)	OD2DAU	13	\$1,099.00	\$14,287.00
GETAC VIDEO SOLUTIONS INC. : Body Worn Camera (BC-02) - BC-02 Extended Warranty - Years 2, 3 & 4	GE-SVBWEXT3Y	60	\$165.00	\$9,900.00
GETAC VIDEO SOLUTIONS INC. : Body Worn Camera (BC-02) - MD-02D Dock w/ 90W - Extended Warranty - Years 2, 3 & 4	GE-SVMDEXT3Y	13	\$158.00	\$2,054.00
GETAC VIDEO SOLUTIONS INC. : GETAC CLOUD - MONTHLY PLAN 4 (UNLIMITED)	OUA04X	2880	\$40.00	\$115,200.00
GETAC VIDEO SOLUTIONS INC. : GETAC VIDEO SOLUTION ON-SITE CONSULTING	OZX01X	2	\$1,899.00	\$3,798.00
GETAC VIDEO SOLUTIONS INC. : Getac Video On-Site Training - Per day	OZX07X	2	\$1,899.00	\$3,798.00
Product Subtotal				\$172,137.00

Recap	Extended Totals
Product	\$172,137.00
Quote Totals	\$172,137.00



Venture Technologies
860 Centre Street
Ridgeland, MS 39157
601-956-5440
www.drivergeone.com

Friday, 09 August 2019 10:44 PM

GETAC Body Camera Off NCPA Contact

Submitted By:

Jarvis M. Williams

Signature: _____

PO # _____

Shipping and handling charges are estimated. Customer is responsible for all applicable sales taxes. Unless other arrangements are made, the terms of all sales are due upon receipt and shall not be paid later than thirty days after delivery. Additional fees may apply for credit card orders. Any claims for shipping damages or requests for returns must be made within 15 days of delivery and require prior approval from Venture.

Unless otherwise specified in this quote or a separate Statement of Work, Venture shall provide any professional services included in this quote during standard business hours of 8 a.m. to 5 p.m. Central Time. Additional charges may apply to any work that must be performed outside of normal business hours.

Travel and out-of-pocket expenses may apply. Please contact your Venture Account Manager for details.

Juan Gray

From: Sharon Thames
Sent: Tuesday, August 27, 2019 4:03 PM
To: Juan Gray
Subject: FW: BODY CAMERAS FUNDING

Importance: High

From: Jerome Cooper
Sent: Tuesday, August 27, 2019 2:59 PM
To: Cynthia Dixon; David Marsalls
Cc: Sharon Thames
Subject: BODY CAMERAS FUNDING
Importance: High

On your loader, you will see where I highlighted several positions and made a notation for you all not to hire until next fiscal year. We needed to \$173,000 to cover the body cameras that Juan Gray in the Jackson Police Department ordered. The positions I used to come up with the money is below:

Public Safety Dispatcher (3 Positions).....	\$100,550.77
Communication Clerk (2 Positions).....	\$65,967.40
Crossing Guards (2 Positions).....	\$11,207.66

*Jerome Cooper, Acting-Assistant Finance Manager
Department of Finance & Administration
Budget Division
City of Jackson
200 South President Street
jcooper@city.jackson.ms.us
Phone: 601-960-1150
Fax: 601-960-1049*

“Where there is no VISION the people PERISH”

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

August 28, 2019

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	Order Authorizing The Mayor's to move funds from personnel budget in the police department to special equipment for the police in the amount of \$173,000. These funds will be used to purchase additional Body Cameras, Docking Stations and Storage.																																													
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	Crime Prevention																																													
3. Who will be affected	City of Jackson																																													
4. Benefits	To improve the safety and well-being of the citizens of Jackson.																																													
5. Schedule (beginning date)	As per grant guidelines																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	ALL WARDS CITY WIDE																																													
7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Police Department																																													
8. COST	Budget Funds: Jackson Police Departments Personnel to Special Police Equipment <ul style="list-style-type: none"> • Public Safety Dispatcher 3 Positions \$100,550.77 • Communication Clerk 2 Positions \$65,967.40 • Crossing Guards 2 Positions \$11,207.66 																																													
9. Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Budgeted funds for FY 2018-2019																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																						

ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)

OFFICE OF THE CITY ATTORNEY
9-3-19
[Signature]

WHEREAS, certain unanticipated needs and allocations in the amount of \$108,761 have arisen within the adoption of the Fiscal Year 2018-2019 budget; and

WHEREAS, the Fiscal Year 2018-2019 budget must be revised to provide funding to pay for various invoices for services throughout the City of Jackson; and

WHEREAS, the following funds are revised:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	175.45.10.6115	(\$5,000.00)
	175.945.10.6299	(\$5,000.00)
	175.945.10.6847	(\$15,000.00)
	174.944.00.6115	(\$35,000.00)
	174.944.00.6317	(5,761.00)
	174.944.00.6514	(3,000.00)
	174.944.00.6847	(40,000.00)
To	175.945.10.6491	\$25,000.00
	174.944.00.6491	\$83,761.00

IT IS, THEREFORE, ORDERED that the Fiscal Year 2018-2019 budget be revised in the amount of \$108,761 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From	175.45.10.6115	(\$5,000.00)
	175.945.10.6299	(\$5,000.00)
	175.945.10.6847	(\$15,000.00)
	174.944.00.6115	(\$35,000.00)
	174.944.00.6317	(5,761.00)
	174.944.00.6514	(3,000.00)
	174.944.00.6847	(40,000.00)
To	175.945.10.6491	\$25,000.00
	174.944.00.6491	\$83,761.00

Item # 37
Agenda Date: 9-3-19
By: MILLER, CARTER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

August 26, 2019

DATE

(as revised 3/6/01)

POINTS		COMMENTS					
1.	Brief Description / Purpose	ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)					
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life					
3.	Who will be affected	Citizens of Jackson					
4.	Benefits	The Water/Sewer Division will use these funds to pay CSL for the West Bank Interceptor Flow Monitoring Project.					
5.	Schedule (beginning date)	Upon City Council Approval					
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide					
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works, Water/Sewer Division					
8.	COST	\$108,761					
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	175.45.10.6115	(\$5,000.00)				
		175.945.10.6299	(\$5,000.00)				
		175.945.10.6847	(\$15,000.00)				
		174.944.00.6115	(\$35,000.00)				
		174.944.00.6317	(5,761.00)				
		174.944.00.6514	(3,000.00)				
		174.944.00.6847	(40,000.00)				
10.	EBO participation	ABE _____ %	WAIVER	yes _____	no _____	N/A _____	
		ΛABE _____ %	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
Department of Public Works

Council Agenda Item Memorandum

To: Honorable Chokwe A. Lumumba, Mayor

From: Robert K. Miller, Director
Department of Public Works

Date: August 26, 2019

Agenda Item: Order Revising the Fiscal Year 2018-2019 Budget of the
Department of Public Works (All Wards)

Item #: N/A

Council Meeting: Regular Council Meeting, September 3, 2019

Consultant/Contractor: N/A

EBO Compliance Details:

- ABE: 0%
- AABE: 0%
- HBE: 0%
- NABE: 0%
- FBE: 0%

Purpose: The Water/Sewer Division will use these funds to pay various invoices for flow monitoring services throughout the City of Jackson.

Cost: \$108,761

Project/Contract Type: N/A

Funding Source: Enterprise Fund

Schedule/Time: September 3, 2019

DPW Manager: Mary D. Carter

Background: The Water/Sewer Division will use these funds to pay CSL Services for Flow Monitoring service on the West Bank Interceptor project with the City of Jackson.

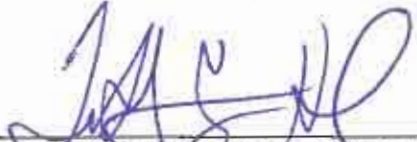
Office of the City Attorney

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
8/28/19

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2018-2019 BUDGET OF THE DEPARTMENT OF PUBLIC WORKS (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel*

8/28/19
DATE

OFFICE OF THE CITY ATTORNEY
8-26-2019

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.

WHEREAS, on August 13, 2019, the City of Jackson received two sealed bids for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control Valve Installation Project, City Project No.19B0101; and

WHEREAS, the bid received from Hemphill Construction Company, Inc. in the amount of \$516,200.00, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc. as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc, in the amount of \$516,200.00, 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 # #38
DATE: 9-3-19
BY: WILLIAMS, CARTER, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
August 15, 2019

POINTS	COMMENTS																																													
1. Brief Description/Purpose	ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.																																													
2. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3. Who will be affected	Residents and businesses in within the City of Jackson Corporate Limits																																													
4. Benefits	Water Infrastructure																																													
5. Schedule (beginning date)	This project will begin as soon as contracts are signed.																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located at the OB Curtis WTP.																																													
7. Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8. COST	\$516,200.00																																													
9. Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan Account No. 32-52190-9B0101-902-6485																																													
10. EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</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	___																																						

Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba
From: Robert K. Miller, Director of Public Works
Date: August 15, 2019



Agenda Item:

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0101.

Purpose: Water Infrastructure Repair
Cost: \$516,200.00
Project/Contract Type: Raw Water Screens, Sluice Gates and Finished Water Control
Funding Source: Fund 32/ SRF Loan
Schedule/Time: October 2019
DPW Manager: Charles Williams Jr., PE, PhD/Mary Carter

Background:

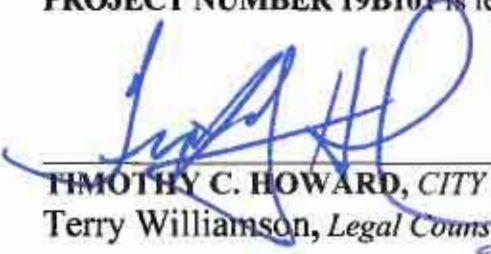

Attached, you will find an item for the City Council Agenda authorizing the Mayor to enter into a contract with Hemphill Construction Company for the OB Curtis Water Treatment Plant Raw Water Screens, Sluice Gates and Finished Water Control, Valve Installation Project. The purpose of this project is to replace the existing raw water screens, sluice gates, and finished water control. This is a requirement from the Mississippi Department of Health to ensure the water system meets compliance. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney

OFF
455 East Capital Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756
2019
ATTORNEY

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE O.B. CURTIS WATER TREATMENT PLANT RAW WATER SCREENS, SLUICE GATES, AND FINISHED WATER CONTROL, VALVE INSTALLATION PROJECT, CITY PROJECT NUMBER 19B101** is legally sufficient for placement in NOVUS Agenda.


TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel 


DATE



**CORNERSTONE
ENGINEERING, LLC**

"Bringing Together Ideas that Work"

Mauricka McKenzie, Sr., P.E.
President

August 14, 2019
Cornerstone Engineering Project No. 19-01

Charles Williams, P.E., PhD, City Engineer
Department of Public Works
City of Jackson, Mississippi
200 South President Street
Jackson, MS 39201

REFERENCE: **BID EVALUATION**
PROPOSED OB CURTIS WATER TREATMENT PLANT RAW WATER
SCREENS, SLUICE GATES AND FINISHED WATER CONTROL VALVE
INSTALLATION PROJECT
CITY OF JACKSON

Dear Dr. Williams:

As you are aware, on August 13, 2019, two (2) bids were received and opened for the above referenced project. The original proposals were retained by the city for filing and a copy was given to our firm for checking. We have evaluated the bids and have found the following:

The apparent lowest bid was received in the amount of \$516,200.00 from Hemphill Construction Company, Inc. and no errors were found in their bid tabulation. Also, Hemphill Construction has MBE/FBE participation of 3.76% noted in their bid. The second bid was received from Delta Constructors, Inc. in the amount of \$650,000.00. Delta Constructors, Inc. has MBE/FBE participation of 17.3% noted in their bid.

Our engineer's budget estimate for the project was \$600,000.00 for the construction budget. Hemphill Construction Company, Inc.'s proposal is within projected construction estimate. We recommend the City of Jackson award the proposed construction contract to Hemphill Construction Company, Inc. at the next City Council meeting.

The final official bid tabulation is included in Attachment A. Please let us know of your decision at your earliest convenience so we may prepare the contract documents for execution. Please call if you or your staff have any questions.

Sincerely,

Mauricka McKenzie, Sr., P.E.
Principal Engineer

Cc: Mary Carter, Deputy Public Works Director

BID TABULATION						Apparent Low Bidder #1 Humphill Construction Company, INC.		Apparent Low Bidder #2 Delta Constructors, Inc	
Proposed OB Curtis WTP Raw Water Screens, Sluice Gates and Finished Water Pump Control Valve Installation Project									
SRF # DWI-L250008-01, Contract #4 (City Project #1988101.902)						Bidder's Original Price		Bidder's Price	
Item Sched.	Item No.	Item Description	Estimated Quantity	Unit Description	Unit Price	Total Price (Estimated Quantity x Unit Price)	Unit Price	Total Price (Quantity x Subtotal)	
A	1	Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 27,750.00	\$ 27,750.00	
A	2	Removal and Disposal of Existing Raw Water Screens	1	LS	\$ 44,100.00	\$ 44,100.00	\$ 64,070.00	\$ 64,070.00	
A	3	Reinstall Electrical Connections	1	LS	\$ 3,400.00	\$ 3,400.00	\$ 4,480.00	\$ 4,480.00	
A	4	Install Raw Water Screen (for Complete Rebuild)	2	EA	\$ 37,725.00	\$ 75,450.00	\$ 50,000.00	\$ 100,000.00	
A	5	Provide and Install Bottom U - Shaped Wear Bar and Bottom Seals for Both Screens	1	LS	\$ 7,180.00	\$ 7,180.00	\$ 9,500.00	\$ 9,500.00	
A	6	Demobilization	1	LS	\$ 2,600.00	\$ 2,600.00	\$ 3,400.00	\$ 3,400.00	
A	7	Install New Control Panels	2	EA	\$ 19,600.00	\$ 39,200.00	\$ 25,800.00	\$ 51,600.00	
A	8	Provide Complete Lot (See Appendix I) and Install Lower Screen Replacement Parts for Both Units	1	LS	\$ 106,485.00	\$ 106,485.00	\$ 140,500.00	\$ 140,500.00	
A	9	Provide 3 Weeks of Field Service Supervision by a Microscreen Manufacturer's Representative During Installation	1	LS	\$ 52,000.00	\$ 52,000.00	\$ 68,500.00	\$ 68,500.00	
A	10	Allowance (For Unforeseen Parts and Adjustments to the System)	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
B	1	Remove Existing Sluice Gates	1	LS	\$ 11,960.00	\$ 11,960.00	\$ 15,800.00	\$ 15,800.00	
B	2	Install New Sluice Gates, Stems, Stem Guides, Pedestal and City Gates Mechanism (Labor Only)	3	EA	\$ 4,520.00	\$ 13,560.00	\$ 6,000.00	\$ 18,000.00	
B	3	Install Pedestals and Lift Gate Mechanism at Ross Barnett Reservoir Intake Structure	5	EA	\$ 950.00	\$ 4,750.00	\$ 1,250.00	\$ 6,250.00	
B	4	Perform Structural Repair of Sluice Gate (72") Concrete Support	1	LS	\$ 26,200.00	\$ 26,200.00	\$ 34,500.00	\$ 34,500.00	
B	5	Allowance (For Unforeseen adjustments to the system, etc.)	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
C	1	Remove and Dispose Existing Gearbox (HSP #2)	1	LS	\$ 1,235.00	\$ 1,235.00	\$ 1,650.00	\$ 1,650.00	
C	2	Install New Gearbox (HSP #2)	1	EA	\$ 3,080.00	\$ 3,080.00	\$ 4,000.00	\$ 4,000.00	
C	3	Allowance (For Unforeseen Parts and Adjustment To The System)	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
TOTAL BASE BID:						\$ 516,200.00	\$ 659,000.00	\$ 659,000.00	

I CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF THE BIDS RECEIVED AT 3:30 P.M. ON AUGUST 13, 2019 FOR PROPOSED OB CURTIS WATER TREATMENT RAW WATER SCREENS, SLUICE GATES AND FINISHED WATER CONTROL VALVE INSTALLATION PROJECT



**ORDER ACCEPTING THE BID OF HEMPHILL
CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS
WATER TREATMENT PLANT MEMBRANE FILTER
SYSTEM INSTALLATION PROJECT, CITY PROJECT
NUMBER 19B0105.**

OFFICE OF THE CITY ATTORNEY
26-2019
152

WHEREAS, on August 6, 2019, the City of Jackson received two sealed bids for the OB Curtis Water Treatment Plant Membrane Filter System Installation Project, City Project No.19B0105; and

WHEREAS, the bid received from Hemphill Construction Company, Inc. in the amount of \$1,248,560.00, was the lowest and best bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Hemphill Construction Company, Inc. as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Hemphill Construction Company, Inc, in the amount of \$1,248,560.00, 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 #

#39

DATE:

9-3-19

BY:

WILLIAMS, CARTER, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
August 13, 2019

	P O I N T S	C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MEMBRANE FILTER SYSTEM INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0105.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and businesses in within the City of Jackson Corporate Limits																																													
4.	Benefits	Water Infrastructure																																													
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located at the OB Curtis WTP.																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	\$1,248,560.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Department of Health SRF Water Drinking Loan Account No. 32-52190-9B0105-906-6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</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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NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Council Agenda Item Memorandum

To: Mayor, Chokwe Antar Lumumba

From: Robert K. Miller, Director of Public Works



Date: August 13, 2019

Agenda Item:

ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE OB CURTIS WATER TREATMENT PLANT MEMBRANE FILTER SYSTEM INSTALLATION PROJECT, CITY PROJECT NUMBER 19B0105.

Purpose:	Water Infrastructure Repair
Cost:	\$1,248,560
Project/Contract Type:	Membrane Filter System Installation
Funding Source:	Fund 32/ SRF Loan
Schedule/Time:	October 2019
DPW Manager:	Charles Williams Jr., PE, PhD/Mary Carter

Background:

Attached, you will find an item for the City Council Agenda authorizing the Mayor to enter into a contract with Hemphill Construction Company for the OB Curtis Water Treatment Plant Membrane Filter System Project. The purpose of this project is to replace the existing membrane filter system. This is a requirement from the Mississippi Department of Health to ensure the water system meets compliance. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.



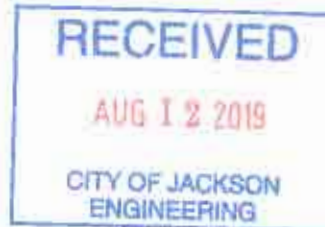
**CORNERSTONE
ENGINEERING, LLC**

"Bringing Together Ideas that Work"

Mauricka McKenzie, Sr., P.E.
President

August 8, 2019
Cornerstone Engineering Project No. 19-14

Charles Williams, PE, PhD, City Engineer
Department of Public Works
City of Jackson, Mississippi
200 South President Street
Jackson, MS 39201



**REFERENCE: BID EVALUATION
PROPOSED OB CURTIS WATER TREATMENT PLANT MEMBRANE
FILTER SYSTEM INSTALLATION PROJECT
CITY OF JACKSON**

Dear Dr. Williams:

As you are aware, on August 6th, 2019, two (2) bids were received and opened for the above referenced project. The original proposals were retained by the city for filing and a copy was given to our firm for checking. We have evaluated the bids and have found the following:

The apparent lowest bid was received in the amount of \$1,248,560.00 from Hemphill Construction Company, Inc. and no errors were found in their bid tabulation. Also, Hemphill Construction has MBE/WBE participation of 21% noted in their bid. The second bid was received from T. L. Wallace Construction, Inc. in the amount of \$1,318,425.00. T. L. Wallace had no MBE/WBE participation noted in their bid and requested a EBO plan waiver.

Our engineer's budget estimate for the project was \$1,100,000 for the construction budget. Hemphill Construction Company, Inc.'s proposal is a little over our projected construction estimate. If additional funds are available to add to the project budget, we recommend the City of Jackson award the proposed construction contract to Hemphill Construction Company, Inc. at the next City Council meeting.

The final official bid tabulation is included in Attachment A. Please let us know of your decision at your earliest convenience so we may prepare the contract documents for execution. Please call if you or your staff have any questions.

Sincerely,

CORNERSTONE ENGINEERING, LLC

Mauricka McKenzie, Sr., P.E.
Principal Engineer

Cc: Robert K. Miller, Director
Mary Carter, Deputy Public Works Director

710 Northside Drive, Suite A • Clinton, Mississippi 39056 • Office: 601-473-2403 • Fax: 601-861-4929
Mobile: 601-941-9599 • Email: mmckenzie@cornerstoneengllc.com • www.cornerstoneengllc.net

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
8/26/19

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE O.B. CURTIS WATER TREATMENT PLANT MEMBRANE FILTER SYSTEM INSTALLATION PROJECT, CITY PROJECT NO. 19B0105** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel*

8/26/19
DATE

OFFICE OF THE CITY ATTORNEY
SKW
256-2019

ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH AJA MANAGEMENT & TECHNICAL SERVICES TO DEVELOP A STRATEGIC CAPITAL INFRASTRUCTURE IMPROVEMENT PLAN FOR THE CITY OF JACKSON

WHEREAS, the Department of Public Works desires to have professional engineering, planning and technical services to develop a Strategic Capital Infrastructure Improvement Plan for the City of Jackson, Mississippi; and

WHEREAS, AJA Management & Technical Services, has submitted a proposal based on its experience and qualifications to provide the City of Jackson with strategic capital infrastructure plan at a cost not to exceed \$450,000.00; and

WHEREAS, the Department of Public Works recommends the City of Jackson enter into a Professional Engineering, Planning and Technical Services Agreement with AJA Management & Technical Services, in an amount not to exceed \$450,000.00.

IT IS, THEREFORE, ORDERED that a Professional Engineering, Planning and Technical Services agreement with AJA Management & Technical Services, in an amount not to exceed \$450,000.00 is accepted.

ITEM # #40
DATE: 9-3-19
BY: **WILLIAMS, MILLER, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
August 16, 2019

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH AJA MANAGEMENT & TECHNICAL SERVICES TO DEVELOP A STRATEGIC CAPITAL INFRASTRUCTURE IMPROVEMENT PLAN FOR THE CITY OF JACKSON	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6 and 7.	
3.	Who will be affected	All residents of the City of Jackson	
4.	Benefits	Strategic Capital Infrastructure Improvements	
5.	Schedule (beginning date)	When contracts are executed.	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.	
8.	COST	Professional Engineering, Planning, and Technical Services \$450,000.00	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	1% Sales Tax Commission 173-45190-9B40159016419	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____	

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba, Mayor

From: Robert K. Miller, Director
Public Works Department



Date: August 16, 2019

**ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT
WITH AJA MANAGEMENT & TECHNICAL SERVICES TO DEVELOP A
STRATEGIC CAPITAL INFRASTRUCTURE IMPROVEMENT PLAN
FOR THE CITY OF JACKSON**

Background:

Attached you will find an item for the City Council Agenda requesting authority to enter into a professional engineering, planning and technical services agreement with AJA Management & Technical Services to develop a Strategic Capital Infrastructure Improvement Plan for the City of Jackson. The City is in need of strategic capital infrastructure plan to help define and prioritize capital infrastructure improvement projects. City staff has reviewed the scope of services, and recommends AJA Management & Technical Services, based on their firm's qualifications and experience to perform professional engineering, planning technical services.

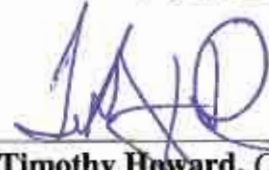
It is the recommendation of this office that this professional agreement with AJA Management and Technical Services is approved. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

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

This **ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH AJA MANAGEMENT & TECHNICAL SERVICES TO DEVELOP A STRATEGIC CAPITAL INFRASTRUCTURE IMPROVEMENT PLAN FOR THE CITY OF JACKSON** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Terry Williamson, *Legal Counsel* 

8/25/19
DATE

OFFICE OF THE CITY ATTORNEY
8-25-2019



**AJA Management
& Technical Services**
Jackson • Atlanta • New Orleans

July 11, 2019

Mr. Robert K. Miller
Director of Public Works
City of Jackson, MS
200 South President Street
Jackson, Mississippi 39205

Dear Mr. Miller,

Subject: Strategic Capital Infrastructure Improvement Plan

As requested, our Team has developed a professional Engineering and Planning Services Agreement for the Scope of Work provided, to develop a Strategic Capital Infrastructure Improvement Plan for the City of Jackson.

Our Team offers the services of three Jackson-based firms – AJA Management & Technical Services, Inc., Neel – Schaffer, Inc. and SOL Engineering Services, LLC.

Our Team brings together the most experienced and capable professionals who have an intimate knowledge of the City of Jackson's current infrastructure needs.

Our Team will be led by AJA Management & Technical Services, Inc with Neel – Schaffer, Inc. and SOL Engineers, LLC assuming equally supporting roles as subconsultants in developing the Plan.

Attached for your review is our proposed Professional Services Agreement including the proposed Scope of Work, Compensation and Schedule.

Please feel free to call me or any of our Team Members if you have any questions or require additional information.

Sincerely,

Andrew Jenkins, President
AJA Management & Technical Services, Inc.

Cc: Mayor Chokwe Antar Lumumba
Hibbett Neel
Keith O'Keefe
Willie O'Neal
Dr. Charles Williams

- Program Management
- Construction Management
- Project Administration
- Quality Assurance Inspections
- Public Involvement
- Construction Management at Risk
- General Construction
- Right-of-Way Acquisition
- Environmental Assessments
- MBE/DBE Outreach

**AGREEMENT FOR ENGINEERING SERVICES
BY AND BETWEEN
THE CITY OF JACKSON, MISSISSIPPI
AND
AJA MANAGEMENT & TECHNICAL SERVICES, INC.
FOR THE CITY OF JACKSON, MISSISSIPPI
STRATERGIC CAPITAL INFRASTRUCTURE IMPROVEMENT PLAN**

THIS AGREEMENT made this ____ day of July, 20____ by and between the CITY OF JACKSON, MISSISSIPPI, a municipal corporation, which may be notified under this Agreement through its Mayor at City Hall, 200 South President Street, Jackson, Mississippi 39201 or by mail at Post Office Box 17, Jackson, Mississippi 39205-0017, and hereinafter called **OWNER**, and **AJA Management & Technical Services, Inc.** having its principal place of business at 912 North West Street, Jackson, Mississippi 39202 and mailing address of 912 North West Street, Jackson, Mississippi 39202, and hereinafter called the **ENGINEER**.

WHEREAS, the **OWNER** desires to have civil engineering and planning services for the development of a new Citywide Strategic Capital Infrastructure Improvement Plan;

WHEREAS, the **OWNER** has decided to retain professional engineering, planning and technical services for the data research and analysis, prioritization methodology, individual project scopes, cost estimating, budget development and communication phases of the PROJECT;

WHEREAS, the **ENGINEER** is willing to render such professional engineering and planning services for the consideration and upon the terms hereinafter stated;

WHEREAS, the subconsultants for the PROJECT will be Neel-Schaffer, Inc. and SOL Engineering Services, LLC are acceptable to the **OWNER**, and other subconsultants may be added that are acceptable to the **OWNER**;

NOW, THEREFORE, in consideration of these promises and of the mutual covenants herein set forth, the parties hereto agree as follows:

SECTION 1 – SERVICES TO BE PROVIDED

The services to be provided under this Agreement consist of providing professional engineering, planning and technical services for the PROJECT described herein. The following exhibits are attached to and made part of this Agreement:

- (1) Exhibit A: "Scope of Work."
- (2) Exhibit B: "Scope of Engineering Services."

- (3) Exhibit C: "Compensation for Professional Services."
- (4) Exhibit D: "Schedule of Work."

SECTION 2 – BASIC ENGINEERING, PLANNING AND TECHNICAL SERVICES

- A. The **ENGINEER** shall provide professional engineering, planning and technical services for the Citywide Strategic Capital Infrastructure Improvement Plan. These services shall include customary civil engineering and other services required for the detailed design of the improvements.
- B. By executing this Agreement, the **OWNER** authorizes the **ENGINEER** to provide services for Task 1 through Task 7 in accordance with the work described in Exhibits A and B. The Director of Public Works as the representative of the **OWNER** may approve task orders for the **ENGINEER** under this Agreement up to the not to exceed limit shown in Exhibit C. **OWNER** shall compensate the **ENGINEER** for these services in accordance with the provisions of Exhibit C of this Agreement. The **ENGINEER** agrees to perform the work in accordance with the time schedule in Exhibit D.

SECTION 3—ADDITIONAL SERVICES BY ENGINEER

The **OWNER** may require the **ENGINEER** by specific written authorization approved by the governing authorities, to provide or have performed by qualified persons or firms, any additional services which are not list in Exhibit A or B. The cost or these additional services shall be borne by the **OWNER** as separate elements of costs in addition to fees provided in Exhibit C.

SECTION 4 – SERVICES TO BE PROVIDED BY THE OWNER

The **OWNER**, at no cost to the **ENGINEER**, agrees to furnish the following services:

- A. Provide criteria and information as to the **OWNER's** design requirements for the work to be performed under the Agreement including design objectives and constraints; space, capacity and performance requirements, flexibility and any budgetary limitations; and furnish copies of design and construction standards which the **OWNER** will require to be included in the project descriptions and cost estimates..
- B. Assist the **ENGINEER** by placing at his disposal available information pertinent to the work including previous reports, surveys, drawings and other data relative to design or construction of the work.
- C. Furnish to the **ENGINEER**, as required for performance of the **ENGINEER'S** services, the results of available laboratory tests, inspections, exploration studies, of other special data not covered in Exhibits A and B.

- D. Arrange for access to and make provisions for the **ENGINEER** to enter upon public and private property as required for the **ENGINEER** to perform the services included under this Agreement.
- E. Examine studies, reports, sketches, design drawings, specification, and proposals and other documents presented by the **ENGINEER** and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the **ENGINEER** included under this Agreement.
- F. Designate in writing a person to act as the **OWNER'S** representative with respect to the Services to be rendered under this Agreement.
- G. Give prompt written notice to the **ENGINEER** whenever the **OWNER** observes or otherwise becomes aware of the developments that affect the scope or timing of the **ENGINEER'S** services.

SECTION 5 – TIME SCHEDULE

- A. The provisions of Section 5 of this Agreement and the various rates of compensation for the **ENGINEER'S** services provided for elsewhere in this agreement have been agreed to in anticipation of the orderly and continuous progress of the work through completion of the Data Research and Analysis, Prioritization Methodology, Project Scope Development, Cost Estimating and Budget Development and Priority Plan Development phases as outlined in Exhibits A and B.
- B. If the **OWNER** requests, in writing, modifications or changes in the scope of work, or if the initiation of work or contract completion times are changed from those listed in Exhibit D through no fault or negligence of the **ENGINEER**, the **ENGINEER'S** period of service and his compensation will be subject to renegotiation (either up or down depending on the changes) as mutually agreed upon, provided any delay occasioned by the **OWNER** exceeds six (6) months.
- C. If the **ENGINEER** fails to perform the work with such diligence as will ensure completion within the time specified in Exhibit D, this Agreement may be terminated by the **OWNER** for cause in accordance with Section 7.

SECTION 6- INSURANCE

In carrying out the work herein proposed, the **ENGINEER** and subconsultants will maintain, at a minimum, the following insurance coverage:

- 1) Commercial general liability insurance with limits of at least \$1,000,000.00/\$1,000,000.00 for bodily injury and \$1,000,000.00/\$1,000,000.00 for property damage.
- 2) Automobile liability insurance with limits of at least \$1,000,000.00/\$1,000,000.00 for bodily injury and \$1,000,000.00/\$1,000,000.00 for property damage.

- 3) Workers' Compensation insurance in the statutorily required amount.
- 4) Professional liability insurance in an amount not less than **\$1,000,000.00**. This liability insurance shall remain in force from the contract date until the completion of the one-year construction warranty period.

ENGINEER shall provide a certificate of insurance evidencing the above insurance coverage before commencement of work, but this action will not relieve **ENGINEER** of its obligation to obtain such insurance. Upon **OWNER'S** request, **ENGINEER** shall provide copies of such policies, but this action will not relieve the **ENGINEER** of its obligation to obtain such insurance and keep such insurance in force throughout the period of work.

SECTION 7 – PAYMENT FOR SERVICES

- A. Method of Payment for Services and Expenses of ENGINEER. The **OWNER** shall pay the **ENGINEER** for services rendered under this Agreement in accordance with the provisions of Exhibit C, "Compensation Rates for Professional Services." **OWNER** will pay invoices within forty-five (45) days of receipt and in accordance with Section 31-7-305 of the Mississippi Code of 1972, as amended.
- B. Notice to Proceed. The **ENGINEER** shall not proceed with any work until it has received from the **OWNER** a written Notice to Proceed. The **ENGINEER** shall commence work immediately upon receipt of the Notice to Proceed.
- C. Termination or Suspension. This Agreement may be terminated in whole or part at any time for the **OWNER's** convenience by giving the **ENGINEER** written notice by registered or certified mail at least ten (10) days in advance of the termination date. In the event the Agreement is terminated for convenience, the **ENGINEER** shall be compensated for approved costs incurred to the date of termination as well as the percentage of the fixed fee represented by the percentage of the project completed as of the date of termination. The **OWNER** shall not be liable to the **ENGINEER** under this Agreement beyond the date of termination. All work completed by the **ENGINEER** as of the date of termination will be delivered to the **OWNER** within ten (10) working days after termination.

OWNER may terminate this Agreement for cause due to the failure of the **ENGINEER** to comply with the terms, progress, or quality of the work in a manner satisfactory to the **OWNER** by giving the **ENGINEER** written notice of noncompliance with the terms of this Agreement. **ENGINEER** shall immediately take all actions necessary to come into compliance with the requirements of this Agreement. If **ENGINEER** shall fail to come into compliance within fourteen (14) days of receipt of the notice of noncompliance, this Agreement is terminated. The **OWNER** shall not be liable to the **ENGINEER** under this Agreement beyond the date of termination.

OWNER may suspend work under this Agreement by giving the **ENGINEER** written notice of suspension of this Agreement. **OWNER** may resume work by giving the **ENGINEER** written notice to resume the work of the Agreement. Upon receipt of

such notice to resume, **ENGINEER** shall resume work as expeditiously as possible, but no later than seven days following receipt of the notice. **OWNER** agrees to negotiate the rate of compensation and expenses, either up or down, which results from the suspension, if said suspension exceeds six months. Otherwise, **ENGINEER** shall perform the work of this Agreement under the existing rates of compensation and expense.

SECTION 8 – PERSONNEL AND FACILITIES

- A. The **ENGINEER** warrants that it now has or will secure at its own expense, all personnel, equipment, and other materials and supplies required to perform the services under this Agreement within the required completion times referenced in Section 5 above. Such personnel shall not be employees of, nor have any contractual relationship with, the **OWNER**. All personnel assigned to work shall be fully qualified. The **ENGINEER** shall, upon request, provide to the **OWNER** résumés of all key personnel assigned to the work to be performed under this Agreement.
- B. All subcontractors and personnel to be utilized by the **ENGINEER** in the performance of the work under this Agreement shall be subject to written approval by the **OWNER**. The **ENGINEER** shall comply with the requirements of the City of Jackson Equal Opportunity (EBO) Ordinance.
- C. The City of Jackson, Mississippi ("City of Jackson") is committed to cultivating and ensuring the quality of life of its citizens, through various programs, employment, initiatives, and assistance. The City encourages all persons, corporations, and/or entities doing business within the City, as well as those who seek to contract with the City on various projects and or conduct business in the City, to assist the City in achieving its goal by strongly considering City residents for employment opportunities.

SECTION 9 – AUTHORIZED REPRESENTATIVE OF THE ENGINEER

Andrew Jenkins, Principal, President is authorized to receive direction from the **OWNER** and to act on behalf of the **ENGINEER** for this agreement.

SECTION 10—OWNERSHIP OF INSTRUMENTS OF SERVICE

OWNER acknowledges the **ENGINEER's** documents as instruments of professional engineering services. Nevertheless, the planning documents prepared under this Agreement shall become the property of the **OWNER** upon completion of the work and payment in full of all monies due to the **ENGINEER** under this Agreement. The **OWNER** shall not reuse or make any modification to the documents without the prior written notification to the **ENGINEER**.

SECTION 11—RESPONSIBILITIES FOR CLAIMS AND LIABILITY

ENGINEER will indemnify and save harmless the **OWNER**, its officers, and employees from negligent acts, errors, or omissions of the **ENGINEER**, its employees, agents, or servants, that results in the personal injury, damage to property, or death of any party or

third party. In the event of joint or concurrent negligence of **ENGINEER** and **OWNER**, each party shall bear the portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) that caused the personal injury, property damage, or death.

SECTION 12—THIRD PARTY BENEFICIARIES

Nothing contained in this Agreement shall create a contractual relationship with or a claim in favor of a third party against either the **OWNER** or the **ENGINEER**. **ENGINEER's** services under this agreement are being performed solely for the **OWNER's** benefit and no other entity shall have any claim against the **ENGINEER** because of this Agreement or the performance or non-performance of services hereunder.

SECTION 13—ACCOUNTING SYSTEMS

The **ENGINEER** shall maintain an accounting system that accounts for costs in accordance with generally accepted accounting principles. The **OWNER** reserves the right to audit the **ENGINEER'S** accounts within three (3) years from the date such services were performed or paid, whichever is later, which relate to services provided under this Agreement.

SECTION 14—CHANGES TO AGREEMENT

This Agreement contains all the terms, conditions and obligations between the parties and may only be changed, modified or expanded in scope of services or otherwise by formal written amendment duly executed by both parties. The parties acknowledge and accept that the **OWNER** may execute any such amendment only upon official authorization first duly obtained from **OWNER's** governing authorities.

SECTION 15—FEDERAL FUNDING

In the event any federal grants or funding may become available, the **ENGINEER** agrees to comply with such regulations or restrictions as may be required by the terms of such federal funding.

SECTION 16—CONSTRUCTION COST AND OPINIONS OF COST

Since the **ENGINEER** has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's method of determining prices, or over competitive bidding or market conditions, his opinion of probable construction costs is to be made on the basis of its experience and qualifications and represents its best judgment as an experienced and qualified professional engineer. Its opinion of construction costs does not guarantee that proposals, bids or actual project or construction costs will not vary from opinions of probable construction cost prepared by the **ENGINEER**.

SECTION 17—THE EQUAL BUSINESS OPPORTUNITY CLAUSE

- A. **ENGINEER** agrees to make good faith efforts to meet the goals of this agreement by making available opportunities for MBEs (AABEs, HBEs, and ABEs) and FBEs for utilization in the work set forth within this agreement, and shall take the following actions as part of its good faith efforts:
- a. Notification to MBEs and FBEs that the **ENGINEER** has subcontracting opportunities available and maintenance of records of the MBEs and FBEs responses.
 - b. Maintenance by the **ENGINEER** of a file of the names and addresses of each MBE and FBE contracted and action taken with respect to each such contract.
 - c. Dissemination of the **ENGINEER**'s EBO policy externally by informing and discussing it with all management and technical assistance sources, by advertising in news media, and by notifying and discussing it with all subcontractors and suppliers.
 - d. Specific and continuing personal (both written and oral) recruitment efforts directed at MBE and FBE **ENGINEER** organizations, MBE and FBE assistance organizations.
 - e. Sub-division of the contract into economically feasible segments as practice to allow the greatest opportunity for participation by MBEs and FBEs.
 - f. Increasing where possible the number of aggregate purchase items to eliminate the requirement of front-end purchases of material for as many MBE and FBE subcontractors as possible.
 - g. Adoption of the Equal Business Opportunity Plan submitted with its response to the Invitation for Bids or Request for Proposals obligations under this agreement, as approved by the Equal Business Opportunity Officer.
 - h. Submission of monthly reports on the forms and to the extent required by the Equal Business Opportunity Officer, to be due on the last day of each month following the award of the work set forth in this agreement.
- B. The **ENGINEER** further agrees that its breach of the EBO provisions contained herein shall subject it to any or all of the following penalties:
- a. Withholding of ten percent (10%) of all future payments under the involved eligible project until it is determined that the **ENGINEER** is in compliance;
 - b. Withholding of all future payments under the involved project until it is determined that the **ENGINEER** is in compliance.

- c. Refusal of all future bids or offers for any eligible project with the City of Jackson or any of its departments or divisions until such time as the **ENGINEER** demonstrates that there has been established and there shall be carried out of all the EBO provisions contained herein;
- d. Cancellation of the eligible project.

SECTION 18 - CONFLICTS OF INTEREST AND CONFIDENTIAL INFORMATION

- A. **ENGINEER** acknowledges that he and his employees will comply with the most recently adopted edition of the Standards of Professional Conduct of the American Society of Civil Engineers. In addition to adhering to the Standards of Professional Conduct, **ENGINEER** agrees to the following terms in the conduct of its business relationship with **OWNER**:
 - 1. **ENGINEER** shall not undertake to provide engineering services to a client other than **OWNER** if the relationship with the other client will be directly adverse to the interests of **OWNER**, unless **ENGINEER** first consults with and receives the written authorization of **OWNER**.
 - 2. **ENGINEER** shall not share or otherwise make use of any information relating to the engineering services provided to **OWNER** or any information obtained through its relationship with **OWNER** without the first obtaining the authorization of **OWNER**. It is the intention of the **OWNER** that this obligation is ongoing and continues in effect following completion of the project.
- B. In the event that **ENGINEER** fails in any of its obligations under subsection A., **OWNER** may take one or more of the following actions to protect its interests:
 - 1. Suspend the performance of the agreement until **ENGINEER** provides assurances that it intends to adhere to the said Standards of Professional Conduct;
 - 2. Terminate this Agreement upon giving three days written notice of **ENGINEER**'s failure to adhere to the terms of subsection A.;
 - 3. Debar **ENGINEER** from future work for **OWNER** for a period of not less than 6 months. **ENGINEER** shall not circumvent debarment by performing such future work as a sub-consultant for another **ENGINEER**.
 - 4. Pursue any other remedy available from a court of law or equity, including, but not limited to, injunctive relief or monetary damages.
- C. **ENGINEER** shall include in every subcontract identical language to this Section 18 and **ENGINEER** shall be responsible enforcing the terms of this Section against any of its subcontractors. Any violation of this Section by a subcontractor shall subject **ENGINEER** to the remedies available to **OWNER** for **ENGINEER**'s failure to adhere to the requirements of this Section.

SECTION 19—HAZARDOUS MATERIALS

When hazardous materials are known, assumed, or suspected to exist at a project site, **ENGINEER** is required to take appropriate precautions to protect the health and safety of its personnel, to comply with the applicable laws and regulations, and to follow procedures prudent to minimize physical risks to employees and the public. **OWNER** hereby warrants that, if it has actual knowledge that hazardous materials exist at the project site, it will inform the **ENGINEER** in writing prior to initiating services under this Agreement. Hazardous materials may exist at a site where there is no reason to suspect they could be present. **OWNER** agrees that the discovery of unanticipated hazardous materials constitutes a changed condition requiring a renegotiation of the scope of work, suspension of services, or termination of services. **ENGINEER** agrees to notify the **OWNER** as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered.

SECTION 20—SUCCESSORS AND ASSIGNS

OWNER and **ENGINEER** each bind itself, partners, successors, administrators, and assigns to this Agreement, and to the partners, successors, administrators, and assigns of each other party in respect of all of the covenants of this Agreement.

SECTION 21—NOTICES

All notices, requests, demands, or other communications required by this Agreement or desired to be given or made by either of the parties to the other shall be given or made by personal delivery or by mailing the same in a sealed envelope, postage prepaid, and addressed to the parties at their respective addresses set forth above in this Agreement. The parties may designate such other address at which they wish to receive notice by designating the new address in a notice given in the manner provided in this section.

SECTION 22—FORCE MAJEURE A party is not liable for failure to perform the party's obligations if such failure is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service. No party is entitled to terminate this Agreement as a result of inability to perform caused by one or more of the previously listed occurrences.

If a party asserts Force Majeure as an excuse for failure to perform the party's obligation, then the nonperforming party must prove that the party took reasonable steps to minimize delay or damages caused by foreseeable events, that the party substantially fulfilled all non-excused obligations, and that the other party was timely notified of the likelihood or actual occurrence of an event described in the Section.

SECTION 23—SEVERABILITY

If any paragraph of this Agreement or any portion thereof is determined to be unenforceable or invalid by decision of any court of competent jurisdiction, which determination is not appealable or is not appealed, for any reason whatsoever, such unenforceability or invalidity shall not invalidate the whole Agreement, but the Agreement shall be construed as if it did not contain the particular provision held to be invalid and the rights and obligations of the parties shall be construed and enforced accordingly.

SECTION 24—FURTHER ASSURANCES

The parties to this Agreement covenant and agree that each shall, upon reasonable request of the other, make, do, execute, or cause to be made, done, or executed all such further and other lawful acts, deeds, things, devices, and assurances whatsoever for the better or more perfect and absolute performance of the terms and conditions of this Agreement.

SECTION 25 – ACCEPTANCE

IN WITNESS WHEREOF, the **OWNER** and the **ENGINEER**, acting herein by their duly authorized representatives, have executed this Agreement as of the date first above written.

City of Jackson, Mississippi

AJA Management & Technical Services, Inc.

Chokwe Antar Lumumba, Mayor

Andrew Jenkins, Principal

ATTEST:

ATTEST:

City Clerk

Exhibit A – Scope of Work

Provide Professional Engineering, Planning and Technical Services to the Department of Public Works and the One Percent Municipal Sales Tax Commission for the development of a Strategic Capital Infrastructure Improvement Plan

Exhibit B

Scope of Engineering, Planning and Technical Services

Task 1. Data Research and Analysis

1. Identify all relevant documentation available, gather and analyze for the basis of determining the critical needs that should be prioritized and addressed.
 - A. Collect from the city and review current and previously prepared plans, studies and other reports and proposals concerning infrastructure improvements which includes water system distribution master plan update; sanitary sewer consent decree information relating to collection lines; storm drainage master plan; and a street condition survey.
 - B. Collect information from the city's 311 system for public reporting of infrastructure problems such as water line breaks, potholes, etc.
 - C. Collect information relating to sanitary sewer overflows and collapsed sewer lines using the city's Active Sewer List
 - D. Collect list of projects approved and adopted and projects that have been "defunded" by 1 % Sales Tax Commission
 - E. Collect list of projects identified in CCID Master Plan
 - F. Develop electronic mapping of infrastructure showing:
 - i. Projects planned and approved (1 % Sales Tax, LPA, CCID, other city projects)
 - ii. Water and sewer line breaks
 - iii. Street functional classifications and condition survey information
 - iv. Storm drainage deficiencies
 - v. Ward lines
 - vi. Upload data collected into a Strategic Capitol Infrastructure Plan database
 - G. Conduct field review to include tour of areas with designated constituents as deemed by the City of Jackson, MS (COJ)
 - H. Analyze findings from gathered documents and field review
 - I. After reviewing the data collected, conduct a work session with the COJ public works staff to further identify infrastructure problems and issues
 - J. Prepare a report of findings for submittal to the COJ

Task 2. Prioritization Methodology

2. Develop methodology for prioritizing and scheduling of recommended improvement projects to be included in the Strategic Capital Infrastructure Improvement Plan.
 - A. Based on data collected and the results of the work session with the COJ, develop a draft list of criteria and a methodology for prioritizing potential projects to be included in the SCIIP for implementation for years 1 and 2, 3, 4 and 5.
 - B. Submit the draft criteria and methodology for project prioritization to the city for review. After the city reviews the draft, present the proposed criteria and methodology to the 1 % Sales Tax Commission for review and input. We would plan to discuss the approach at a work session or meeting of the Commission.
 - C. Revise draft document based on comments from the COJ and 1 % Sales Tax Commission and submit revised Prioritization Methodology to COJ.

Task 3. Project Scope Development

3. Craft project descriptions which capture the breath and limits of the required work.
 - A. Conduct a work session with city public works staff to identify and develop scopes of work for potential projects using data collected during the Data Collection and Analysis phase. The scopes will consider planning, design, right-of-way acquisition, utility relocation and construction phases.
 - B. Conduct on-site reviews of potential projects as necessary to support data collection efforts in defining project scopes.
 - C. Prepare draft scopes for review by the city public works staff and 1% Sales Tax Commission.
 - D. Provide maps and exhibits of proposed projects.

Task 4. Cost Estimating and Budget Development

4. Develop the opinion of cost for each project identified though the scope development.
 - A. Develop and update project costs based on the project scopes identified in Item 3 above.
 - B. Revise project costs after initial priority plan developed.

Task 5. Develop Priority Plan

5. Document the prioritized projects in report format.
 - A. Using data collected, projects scopes and estimated costs, and the priority criteria and methodology agreed to by the COJ and 1% Sales Tax Commission, develop an initial draft of a project priorities for review by the city.
 - B. Revise the priority list including adjusting scopes of work and budgets.
 - C. Using data developed in paragraph (a) above, prepare a Two-Year CIP to guide capital and maintenance spending during FY 2019 - 2020. This will be a summary plan report, in tabular and graphic form with limited narrative, prioritizing a two-year program of capital projects and maintenance, repair, and replacement activities across transportation, water, wastewater, and stormwater systems.
 - D. Prepare a draft 3, 4- and 5-year CIP.
 - E. Submit the draft CIP to the city for review.
 - F. Submit the draft CIP to the 1% Sales Tax Commission for review.
 - G. Finalize the CIP upon concurrence by the city and 1% Sales Tax Commission.

Task 6. Data Communication

6. Develop all communication materials
 - A. Develop materials for communication to include PowerPoint, reports, etc. required to effectively communicate with the city staff, city council, 1 % Sales Tax Commission and the public.

Task 7. Consulting Services

7. Continuing and Additional Consulting Services
 - A. Update the CIP annually to reflect progress and address any needed changes.
 - B. Review and consider additional or revised project scopes and opinions of cost.
 - C. Attend 1% Sales Tax Commission meetings and project planning meetings with the city as needed.

D. Perform any other assigned duties related to the Strategic Capital Infrastructure Improvement Plan.

Exhibit C

Compensation Rates for Professional Services

AJA Management & Technical Services, Inc. proposes to provide these services on a time and materials basis for an estimated fee of **\$450,000.00**, based on our 2019 hourly rate schedule as defined in this Exhibit and the individual Rate Schedules of our respective Sub-consultants as herein defined.

If additional services outside this scope of services, as identified above, are required (and authorized by you in writing), the cost will be based on the attached *2019 Rate Schedule* as detailed below in this Exhibit.

AJA MANAGEMENT & TECHNICAL SERVICES, INC.

2019 BILLING RATES

EMPLOYEE CATEGORY

Principal	\$245.00	Per Hour
Sr Group Manager	\$217.00	Per Hour
Group Manager	\$202.00	Per Hour
Sr Project Manager	\$195.00	Per Hour
Project Manager	\$170.00	Per Hour
Sr Project Engineer	\$163.00	Per Hour
Project Engineer	\$140.00	Per Hour
Engineer Intern	\$73.00	Per Hour
Graduate Engineer	\$115.00	Per Hour
Program Coordinator	\$170.00	Per Hour
Architect	\$153.00	Per Hour
Project Controls	\$120.00	Per Hour
Grant Manager	\$131.00	Per Hour
Grant Specialist	\$104.00	Per Hour
GIS Manager	\$131.00	Per Hour
Senior Designer	\$137.00	Per Hour
Engineering Technician	\$82.00	Per Hour
Engineering Technician II	\$106.00	Per Hour
GIS Analyst	\$98.00	Per Hour
GIS Analyst Intern	\$58.00	Per Hour
Junior Planner	\$98.00	Per Hour
Engineer Assistant I	\$66.00	Per Hour
Engineer Assistant II	\$73.00	Per Hour
FOG Inspector Manager	\$73.00	Per Hour
Fog Inspector	\$66.00	Per Hour
Administrative I	\$55.00	Per Hour
Administrative II	\$82.00	Per Hour

Marketing Coordinator		\$115.00	Per Hour
CADD/GIS/Survey Technician I		\$93.00	Per Hour
CADD/GIS/Survey Technician II		\$106.00	Per Hour
CADD/GIS/Survey Technician III		\$126.00	Per Hour
Construction Manager		\$170.00	Per Hour
SEP Construction Coordinator		\$70.00	Per Hour
Construction Rep I		\$104.00	Per Hour
Construction Rep II		\$126.00	Per Hour
IT Director		\$137.00	Per Hour
P C Technician		\$55.00	Per Hour
Surveying Manager		\$131.00	Per Hour
Professional Land Surveyor		\$104.00	Per Hour
Survey Supervisor		\$126.00	Per Hour
Survey Crew*			
One Man Robotic Total Station/GPS Crew		\$120.00	Per Hour
Two Man		\$148.00	Per Hour
Three Man		\$191.00	Per Hour
Cadd/GIS Equipment		\$22.00	Per Hour
Four Wheeler		\$33.00	Per Hour
IRS Current Standard Mileage Rate		Actual	Per Mile
REIMBURSABLE EXPENSES		Actual Expense + 10%	
PHOTOCOPIES			
Copiers			
Black & White		\$0.15	Per Copy
		\$0.25	Per Copy
		\$0.30	Per Copy
Color		\$1.10	Per Copy
Plotters**			
Black & White		\$4.00	Per Copy
		\$4.50	Per Copy
		\$9.00	Per Copy
		\$18.00	Per Copy
Color		\$15.60	Per Copy
		\$18.00	Per Copy
		\$36.00	Per Copy
		\$72.00	Per Copy

** Survey crew rates include Total Stations with Data Collectors, Survey Vehicle, and Standard Survey Equipment.*

***Oversized or odd sized plots are billed at \$0.25/sq ft for black & white, and \$1.00.sq ft for color.*

Per Diem:

When travel time exceeds one and one-half (1.5) hours per day each way, it shall be classified as an out of town project and per diem will be charged at the rate of \$90.00 per day per person, excluding areas that have been recently impacted by a natural disaster. Per Diem rates for said disaster areas shall be charged at the rate of \$150 per day per person.

Travel Time:

Time required to travel to and from a project site will be billed at the normal hourly rates.

The stated rates are effective from January 1, 2018 through December 31, 2019. AIA, INC. reserves the right to adjust the hourly rates after December 31, 2019.

Exhibit D
Schedule of Work

Task		Duration
0	Kick-Off Meeting	1 Day
1	Data Research and Analysis – N/S leading and Analyze Findings and prepare Summary Report with SOL and AJA Collecting and Reviewing Previous Plans and Studies for (Streets and Drainage) and (Sewer/Consent Decree), respectively	4 Wks.
2	Prioritization Methodology – AJA leading with input from Team and developing the draft criteria and methodology for review by the City and One Percent Commission	3 Wks.
3	Project Scope Development – SOL leading with input by N/S for water and AJA for sewer and Consent Decree with mapping support provided by N/S	4 Wks.
4	Cost Estimating and Budget Development – SOL leading with cost estimate for water developed by N/S and sewer/Consent Decree by AJA	3 Wks.
5	Develop Priority Plan – AJA leading with mapping and graphic support from N/S	5 Wks.
6	Data Communication – N/S leading	2 Wks.
7	Consulting Services – Team	Ongoing

OFFICE OF THE CITY ATTORNEY
9/3/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401. (WARD 4)

WHEREAS, the City of Jackson entered into a construction contract with Fordice Construction Company, Inc, on April 2, 2019 for the Cabaniss Circle Street and Drainage Improvement Project in an amount not to exceed \$716,071.00; and

WHEREAS, the City of Jackson issued a notice to proceed for Fordice Construction Company, Inc, to start work on May 22, 2019; and

WHEREAS, the project has experienced delays due to several waterline breaks, utility relocations, and roadway repairs due to high volume soils; and

WHEREAS, Fordice Construction Company has requested a change order for compensation in amount not to exceed \$150,000.00 due to the unforeseen delays increasing the construction cost from \$716,071.00 to \$866,071.00; and

WHEREAS, the additional cost will cover expenses due to the following increases:

1. Excess Excavation
2. Additional Asphalt Tonnage for street resurfacing
3. Waterline Repair
4. Gas relocation
5. Sewer Main relocation & repair
6. Crushed Stone (Base Repairs)
7. Miscellaneous Street & Drainage Work

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Change Order No. 1 to the Construction Contract with Fordice Construction Company, for the Cabaniss Circle Street and Drainage Improvement Project, City Project Number 17B5003.401, increasing the contract amount by \$150,000.00.

ITEM # #41 _____

DATE: 9-3-19 _____


BY: **WILLIAMS, MILLER, LUMUMBA**

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
August 26, 2019

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401. (WARD 4)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents and businesses in Ward 4																																													
4.	Benefits	Street & Drainage Improvements																																													
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 4																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	② \$866,071.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 213 Account No. 213-451907B50034016485 Fund 214 Account No. 214-451907B50034016485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>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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NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director 

Date: August 26, 2019

RE: Cabaniss Circle Street and Drainage Improvements

Background:

Attached, you will find an item authorizing the Mayor to execute change order No. 1 with Fordice Construction Company, for the Cabaniss Circle Street and Drainage Improvement Project. The project has experienced several unforeseen delays due to waterline breaks, gas relocation, and the existing road crumbling due to high volume clays. The contractor Fordice Construction Company is requesting additional compensation to address these issues. The City entered into an interlocal agreement with Hinds County for \$250,000.00 to assist with the improvements, and will help offset the additional cost. When completed the project will improve the narrow roadway, address the eroded shoulders, and improve the drainage capacity.

It is the recommendation of this office that change order No. 1 is approved. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39203-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1786

OFFICE OF THE CITY ATTORNEY
8/26/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT BETWEEN THE CITY OF JACKSON AND FORDICE CONSTRUCTION COMPANY FOR THE CABANISS CIRCLE STREET AND DRAINAGE IMPROVEMENT PROJECT, CITY PROJECT NUMBER 17B5003.401 (WARD 4)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

8/26/19
DATE

OFFICE OF THE CITY CLERK
CITY OF JACKSON, MISSISSIPPI
9/3/19

ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF MILL STREET IMPROVEMENT PROJECT, FEDERAL AID PROJECT NUMBER STP-7261-00(001)LPA/107313, CITY PROJECT NUMBER 15B4008 (WARD 7)

WHEREAS, the City of Jackson executed a contract with Hemphill Construction Company, Inc., for the Mill Street Improvement Project; and

WHEREAS, during construction, the City determined that there was sufficient federal funds available to add repaving and sidewalk work on an additional four blocks of Mill Street from Capitol Street to Amite Street and Fortification Street to Taft Street and to add pedestrian push buttons at the two replacement traffic signals at Amite Street and at Monument Street; and

WHEREAS, during construction, the Valmont Industries plant located in Valley, Nebraska, was flooded by the Platte River, with the flood resulting in a disaster declaration by the Governor of Nebraska and a delay in the manufacturing of traffic signal poles specified for the Mill Street project; and

WHEREAS, the proposed Supplemental Agreement #1 for the additional four blocks and the pedestrian push buttons adds four pay items to increase the contract cost by \$81,500.00 and adds 107 calendar days to the project time to account for delays due to the declared disaster caused by flooding at the Valmont plant on the Platte River in Nebraska.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Supplemental Agreement #1 to the contract of Hemphill Construction Company, Inc. for the construction of the Mill Street Improvement Project, Federal Aid Project Number STP-7261-00(001)LPA/107313, City Project Number 15B4008, increasing the contract cost by \$81,500.00 to a new contract amount of \$2,018,327.25 and increasing the contract time by 107 calendar days to 247 calendar days.

ITEM _____ #42
AGENDA _____ 9-3-19
BY: MILLER, WILLIAMS, R. LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET August 22, 2019
DATE

	P O I N T S	C O M M E N T S
1.	Brief Description/Purpose	Order authorizing the Mayor to execute Supplemental Agreement #1 with Hemphill for the Mill Street Improvement Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Motorists, Bicyclists, and Pedestrians on Mill Street
4.	Benefits	Add four blocks to the Mill St project, add pedestrian push buttons at two traffic signals, adds time due to delays caused by a flood disaster at the signal pole plant in Nebraska.
5.	Schedule (beginning date)	Upon concurrence of MDOT
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Mill Street from Capitol St to Taft St (Ward 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	COST	Increase of \$81,500.00 Add 107 calendar days to the contract
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	FHWA Earmark 100% <u>213 45190 5B4008 701 6485</u>
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: August 22, 2019
Subject: Agenda Item for City Council Meeting

A handwritten signature in blue ink, appearing to read "Robert K. Miller".

Attached you will find an item for the agenda authorizing the Mayor to execute supplemental agreement #1 to the contract with Hemphill for the Mill Street Improvement Project.

This supplemental agreement is necessary due to two separate and unrelated items that came up during construction. The traffic signal poles specified for this project are manufactured at the Valmont Industries plant in Valley, Nebraska. In the spring, eastern Nebraska was hit with severe flooding resulting in the Platte River flooding into the plant. The scale of the flooding in eastern Nebraska was significant enough that the Governor of Nebraska declared a state of emergency. This flood delayed production of all signal poles and set back delivery and installation from late spring to mid-August. The delays will result in an additional 107 calendar days to account for the flood delays which set back installation of the signal and the required burn in period once the new signals are turned on.

During construction, the City, the contractor, and MDOT determined that there was sufficient federal funds remaining in the project that the project limits could be extended to add four extra blocks to the project: one block from Capitol Street to Amite Street and three blocks from Fortification Street to Taft Street. In addition, pedestrian push buttons that were not included in the project could be added into the project. Four additional pay items would have to be added for a total of \$81,500.00, and there would be an increase in milling, striping, curbing, and asphalt pavement at the summary change order at the end of the project.

This supplemental agreement covers these two items. The proposed increase of \$81,500.00 covers the pedestrian pushbutton and associated work, additional inlet repairs in the enlarged project limits, and added maintenance of traffic and staking in the enlarged project limits. The additional 107 calendar days covers delays caused by the floods in Nebraska.

It is the recommendation of Public Works that the order be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

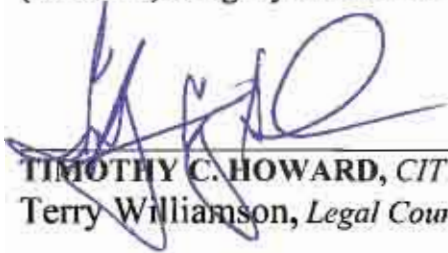
Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY
8/26/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR CONSTRUCTION OF MILL STREET IMPROVEMENT PROJECT, FEDERAL AID PROJECT NUMBER STP-7261-00(001) LPA/107313, CITY PROJECT NUMBER 154008 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

OFFICE OF THE CITY ATTORNEY
3/13/19
[Signature]

ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF PAVECON, LTD. FOR CONSTRUCTION OF CITY OF JACKSON ADA IMPROVEMENTS PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(046)LPA/103924, CITY PROJECT NUMBER 31500-905 (WARDS 1, 5, &7)

WHEREAS, the City of Jackson executed a contract with Pavecon, Ltd. for the City of Jackson Traffic Calming Project; and

WHEREAS, during construction, the contractor ran into a situation where sewage was leaking out of a private sewer cleanout was leaking onto the sidewalk and curb ramp that had to be reconstructed; and

WHEREAS, the City ultimately repaired the private clean out because it was impacting a City project; and

WHEREAS, the City and contractor mutually agree that the delay resulted in 41 calendar days that should be added to the contractor's original 90 calendar day contract time.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Supplemental Agreement #1 to the contract of Hemphill Construction Company, Inc. for the Traffic Calming Project, Federal Aid Project Number TCSP-0250-00(046)/103924, City Project Number 31500, increasing the contract time by 41 calendar days to 131 calendar days.

ITEM #43
AGENDA 9-3-19
BY: MILLER, WILLIAMS, R. LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET August 13, 2019

DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	Order authorizing the Mayor to execute Supplemental Agreement with Pavecon for the ADA improvement Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6 Infrastructure and Transportation 7 Quality of Life
3.	Who will be affected	Pedestrians on sidewalks on selected streets
4.	Benefits	Construction of ADA improvements on streets identified in a FHWA complaint.
5.	Schedule (beginning date)	Upon concurrence of MDOT
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1. Claiborne Avenue from St Charles Street to Macy Avenue (Ward 5) 2. Ridgewood Road from Sheffield Drive to Parham Bridges Park (Ward 1) 3. Jefferson Street from High Street to Carlisle Street (Ward 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	COST	No change to the contract amount. Adds 41 calendar days to the 90 calendar day contract.
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	FHWA Earmark 100% <u>216 44890 31500904 6485</u>
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: August 13, 2019

Subject: Agenda Item for City Council Meeting

A handwritten signature in blue ink, appearing to read "Robert K. Miller".

Attached you will find an item for the agenda authorizing the Mayor to execute supplemental agreement #1 to the contract with Pavecon for the ADA Improvement Project on Claiborne Ave., Jefferson St., and Ridgewood Rd.

During construction, the contractor was delayed by sewage leaking from a private sewer cleanout on Claiborne Avenue into one of the curb ramps that had to be rebuilt. The City ultimately took steps to clean the clean out to stop the sewage leaking out of the yard onto the street and into the work site. The City and the Contractor mutually agree that 41 calendar days should be added to the 90 calendar day contract time to account for the sewage issue. Although time is being added to the contract to account for the sewage issue, the contractor will still be in liquidated damages and will still be penalized for each day over the 131 calendar days. Work has been substantially completed with a final inspection scheduled for August 15th.

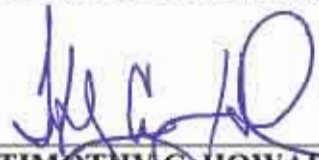
It is the recommendation of Public Works that the order be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756
8/14/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE SUPPLEMENTAL AGREEMENT #1 TO THE CONTRACT OF PAVECON, LTD. FOR CONSTRUCTION OF THE CITY OF JACKSON ADA IMPROVEMENTS PROJECT, FEDERAL AID PROJECT NUMBER STP-0250-00(046)LPA/103924, CITY PROJECT NUMBER 31500-905 (WARDS 1, 5, & 7)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel*

8/14/19

DATE

OFFICE OF THE CITY ATTORNEY
2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH NEEL-SCHAFFER, INC. FOR THE OLD CANTON ROAD AT LAKELAND DRIVE SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-8243-00(002)LPA/107546, CITY PROJECT NUMBER 18B4013 (WARD 7)

WHEREAS, the City of Jackson received federal FAST Act funds to replace the span wire traffic signal at Old Canton Rd and Lakeland Drive/Fondren Place; and

WHEREAS, the City of Jackson selected Neel-Schaffer, Inc. from a short list of firms for traffic signal design based on the scope of work; and

WHEREAS, the City has selected Neel-Schaffer, Inc. to provide construction engineering and inspection services for this project; and

WHEREAS, Neel-Schaffer has estimated a fee of \$73,817.10 for the necessary construction engineering and inspection services work for this 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 Old Canton Road at Lakeland Drive Signal Project, Federal Aid Project Number STP-8243-00(002)LPA/107546, City Project Number 18B4013, in an amount not to exceed \$73,817.10.

ITEM # #44
AGENDA DATE: 9-3-19
BY MILLER, WILLIAMS, R. LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET July 29, 2019
DATE

POINTS		COMMENTS
1.	Brief Description	Order authorizing the Mayor to execute a CE&I agreement with Neel-Schaffer for the Old Canton Rd at Lakeland Dr Signal Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Motorists and pedestrians/bicyclists that travel through the Old Canton Rd and Lakeland Dr/Fondren PI intersection
4.	Benefits	Provides CE&I work for a traffic signal replacement project.
5.	Schedule (beginning date)	Upon concurrence of MDOT
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Old Canton Rd at Lakeland Dr/Fondren PI (Ward 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City of Jackson, Department of Public Works, Engineering Division
8.	COST	\$73,817.10
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	City Funds 213-45190-8B4013-902-6413
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: July 29, 2019

Subject: Agenda Item for City Council Meeting

Attached you will find an agenda item to authorize the Mayor to execute a construction engineering and inspection services contract with Neel-Schaffer, Inc. for the Old Canton Rd at Lakeland Dr Signal Project. This project is designed to replace the span wire signal at Old Canton Rd and Lakeland Dr/Fondren Pl with mast arm signals, install radar detection, and replace the traffic monitoring cameras and communication.

The City selected Neel-Schaffer for design work after evaluating a short list of firms. Public Works recommends utilizing Neel-Schaffer to provide construction engineering and inspection services for the project. They provided a proposed cost of \$73,817.10 for CE&I services.

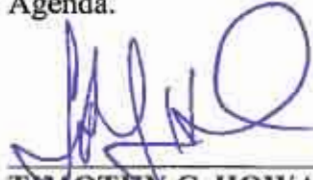
It is the recommendation of this office that this item be approved. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
8/14/19
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1795
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION ENGINEERING AND INSPECTION SERVICES CONTRACT WITH NEEL-SCHAFFER, INC FOR THE OLD CANTON ROAD AT LAKELAND DRIVE SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-8243-00(002)LPA/107546, CITY PROJECT NUMBER 18B4013 (WARD 7) is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, Legal Counsel

8/14/19
DATE

OFFICE OF THE CITY ATTORNEY
6-28-19

ORDER ACCEPTING THE BID OF DIAMOND ELECTRICAL COMPANY, INC. FOR CONSTRUCTION OF THE OLD CANTON ROAD AT LAKELAND DRIVE SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-8243-00(002)LPA/107546, CITY PROJECT NUMBER 18B4013, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARD 7)

WHEREAS, the City of Jackson solicited sealed, competitive bids for the construction of the Old Canton Road at Lakeland Drive Signal Project; and

WHEREAS, three bids were submitted to the City Clerk on June 25, 2019; and

WHEREAS, the bid of Diamond Electrical Company, Inc., in the amount of \$398,277.85 was the lowest bid received; and

WHEREAS, the Public Works Department recommends that the governing authorities deem the bid of Diamond Electrical Company, Inc. in the amount of \$398,277.85 for the Northside Drive Resurfacing Project to be the lowest and best bid; and

WHEREAS, the awarding of the bid shall be subject to the concurrence of the Mississippi Transportation Commission; and

WHEREAS, during the life of the project, it will be necessary for the Mayor to execute various no-cost documents as part of the administration and construction of the project.

IT IS, THEREFORE, ORDERED that the bid of Diamond Electrical Company, Inc. for the construction of the Old Canton Road at Lakeland Drive Signal Project, Federal Aid Project Number STP-8243-00(002) LPA/107546, City Project Number 18B4013, in the amount of \$398,277.85 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 Diamond Electrical Company, Inc. for the construction of the Old Canton Road at Lakeland Drive Signal 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 Old Canton Road at Lakeland Drive Signal Project and to submit the same to MDOT as needed.

ITEM _____ #45
AGENDA _____ 9-3-19
BY: MILLER, WILLIAMS, R. LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET July 29, 2019
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	Order authorizing the Mayor to execute a construction contract with for the Old Canton Road at Lakeland Drive Signal Project
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Motorists and pedestrians/bicyclists that travel through the Old Canton Rd and Lakeland Dr/Fondren PI intersection
4.	Benefits	Traffic signal replacement project
5.	Schedule (beginning date)	Upon concurrence of MDOT
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Old Canton Rd at Lakeland Dr/Fondren PI (Ward 7)
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> ▪	City of Jackson, Department of Public Works, Engineering Division
8.	COST	\$398,277.85
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	FHWA FAST Act MPO Funds (100% up to \$375,000.00), City Funds (Remainder) 213-45190-8B4013-901-6485 Federal DBE Goal: 1%
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 ___

Revised 2-04

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: July 29, 2019

Subject: Agenda Item for City Council Meeting

Attached you will find an item for the agenda authorizing the Mayor to execute a construction contract with \$398,277.85, for the Old Canton Road at Lakeland Drive Signal Project.

The City of Jackson received federal FAST Act funds to replace the traffic signal at Old Canton Rd and Lakeland Dr/Fondren Pl. The federal funds cover 100% of the project up to the grant award of \$375,000.00; City funds will cover the remainder. The proposed project will replace the span wire signal at Old Canton Rd and Lakeland Dr/Fondren Pl with mast arm signals, install radar detection, and replace the traffic monitoring cameras and communication.

The City advertised for and received three bids with the lowest bid received was from Diamond Electrical Company, Inc. in the amount of \$398,277.85. It is the recommendation of Public Works that the bid be accepted. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091

Bid Tabulation
TRAFFIC SIGNAL REPLACEMENT PROJECT OLD CANTON & LAKELAND
Federal Aid Project No. STP-8243-00(002)LPA / 107546-701000
6/26/2019

ITEM	ITEM DESCRIPTION	UNIT	QTY	Engineer's Estimate		Diamond Electric		Lewis Electric		Webster Electric	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
*** ROADSIDE DEVELOPMENT ITEMS ***											
202-B080	Removal of Concrete Sidewalk	SY	17	\$50.00	\$850.00	\$87.00	\$1,479.00	\$75.00	\$1,275.00	\$415.85	\$7,066.05
216-B001	Solid Sodding, Bermuda	SY	50	\$25.00	\$1,250.00	\$18.00	\$900.00	\$108.00	\$5,400.00	\$29.75	\$1,487.50
219-A001	Watering	KGAL	1	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
234-A001	Temporary Silt Fence	LF	100	\$10.00	\$1,000.00	\$10.00	\$1,000.00	\$45.00	\$4,500.00	\$11.90	\$1,190.00
237-A002	Wattles, 20"	LF	100	\$10.00	\$1,000.00	\$16.00	\$1,600.00	\$45.00	\$4,500.00	\$11.90	\$1,190.00
503-C010	Sew Cut, Full Depth	LF	65	\$25.00	\$1,625.00	\$29.00	\$1,885.00	\$75.00	\$4,875.00	\$35.65	\$2,317.25
608-B001	Concrete Sidewalk, With Reinforcement	SY	23	\$150.00	\$3,450.00	\$280.00	\$6,440.00	\$209.00	\$4,807.00	\$393.75	\$9,155.25
*** TEMPORARY TRAFFIC CONTROL ITEMS ***											
618-A001	Maintenance of Traffic	LS	1	\$15,000.00	\$15,000.00	\$22,668.00	\$22,668.00	\$6,500.00	\$6,500.00	\$38,690.00	\$38,690.00
618-B001	Additional Construction Signs	SF	1	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
620-A001	Mobilization	LS	1	\$50,000.00	\$50,000.00	\$40,211.00	\$40,211.00	\$55,000.00	\$55,000.00	\$42,000.00	\$42,000.00
*** TRAFFIC SIGNAL ITEMS ***											
807-632-A010	Solid State Traffic Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	1	\$25,000.00	\$25,000.00	\$25,213.00	\$25,213.00	\$26,000.00	\$26,000.00	\$25,175.00	\$25,175.00
907-632-001	Power Service Pedestal	EA	1	\$3,500.00	\$3,500.00	\$6,034.00	\$6,034.00	\$4,000.00	\$4,000.00	\$6,700.00	\$6,700.00
907-633-A001	Uninterruptible Power Supply	EA	1	\$10,000.00	\$10,000.00	\$6,313.00	\$6,313.00	\$4,650.00	\$4,650.00	\$4,915.00	\$4,915.00
907-634-A042	Traffic Signal Equipment Pole, Type III(L), 30' Shaft, 30' Arm	EA	1	\$10,500.00	\$10,500.00	\$10,924.00	\$10,924.00	\$16,000.00	\$16,000.00	\$11,700.00	\$11,700.00
907-634-A045	Traffic Signal Equipment Pole, Type III(L), 30' Shaft, 45' Arm	EA	1	\$12,000.00	\$12,000.00	\$11,624.00	\$11,624.00	\$20,000.00	\$20,000.00	\$12,215.00	\$12,215.00
907-634-A083	Traffic Signal Equipment Pole, Type II, 17' Shaft, 45' Arm	EA	1	\$10,500.00	\$10,500.00	\$9,517.00	\$9,517.00	\$16,000.00	\$16,000.00	\$9,770.00	\$9,770.00
907-634-A243	Traffic Signal Equipment Pole, Type III(L), 30' Shaft, 35' & 50' Arm	EA	1	\$15,500.00	\$15,500.00	\$19,770.00	\$19,770.00	\$24,000.00	\$24,000.00	\$19,335.00	\$19,335.00
907-634-A376	Traffic Signal Equipment Pole, Type III, 17' Shaft, 35' & 50' Arm	EA	1	\$14,500.00	\$14,500.00	\$18,192.00	\$18,192.00	\$20,000.00	\$20,000.00	\$17,120.00	\$17,120.00
907-634-C001	Pole Foundations, Class "B" Concrete	CY	20	\$800.00	\$16,000.00	\$1,280.00	\$25,600.00	\$1,000.00	\$20,000.00	\$1,205.00	\$24,100.00
635-A059	Traffic Signal Head, Type 1	EA	7	\$900.00	\$6,300.00	\$854.00	\$5,978.00	\$940.00	\$6,580.00	\$950.00	\$6,650.00
635-A060	Traffic Signal Head, Type 1A	EA	4	\$1,100.00	\$4,400.00	\$1,919.00	\$7,676.00	\$2,000.00	\$8,000.00	\$1,860.00	\$7,440.00
635-A061	Traffic Signal Head, Type 2	EA	2	\$1,000.00	\$2,000.00	\$854.00	\$1,708.00	\$900.00	\$1,800.00	\$950.00	\$1,900.00
635-A063	Traffic Signal Head, Type 2R	EA	1	\$1,100.00	\$1,100.00	\$854.00	\$854.00	\$900.00	\$900.00	\$950.00	\$950.00
635-A068	Traffic Signal Head, Type 2 FYA	EA	3	\$1,500.00	\$4,500.00	\$1,296.00	\$3,888.00	\$1,300.00	\$3,900.00	\$1,660.00	\$5,040.00
635-A066	Traffic Signal Head, Type 2A FYA	EA	1	\$1,700.00	\$1,700.00	\$2,045.00	\$2,045.00	\$2,400.00	\$2,400.00	\$2,510.00	\$2,510.00
635-A076	Traffic Signal Head, Type 6	EA	6	\$1,250.00	\$7,500.00	\$708.00	\$4,248.00	\$800.00	\$4,800.00	\$845.00	\$5,070.00
635-A079	Traffic Signal Head, Type 7R	EA	1	\$1,500.00	\$1,500.00	\$2,079.00	\$2,079.00	\$2,000.00	\$2,000.00	\$1,570.00	\$1,570.00
907-636-8003	Electric Cable, Underground In Conduit, IMSA 20-1, AWG 10, 2 Conductor	LF	295	\$3.00	\$885.00	\$1.68	\$495.60	\$3.00	\$885.00	\$3.20	\$944.00
907-636-8014	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 5 Conductor	LF	1165	\$3.00	\$3,495.00	\$1.81	\$2,108.65	\$2.00	\$2,330.00	\$2.85	\$3,322.25
907-636-8016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	1240	\$3.00	\$3,720.00	\$1.96	\$2,430.40	\$3.00	\$3,720.00	\$2.95	\$3,658.00
907-636-8025	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 3 Conductor	LF	30	\$30.00	\$900.00	\$4.00	\$120.00	\$6.00	\$180.00	\$5.65	\$169.50
907-636-0001	Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 10, 2 Conductor	LF	114	\$3.00	\$342.00	\$1.75	\$199.50	\$3.00	\$342.00	\$3.20	\$364.80
907-636-0006	Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 5 Conductor	LF	105	\$3.00	\$315.00	\$1.90	\$199.50	\$2.00	\$210.00	\$2.65	\$278.25
907-636-0008	Electric Cable, Aerial Supported in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	365	\$3.00	\$1,095.00	\$2.03	\$740.95	\$3.00	\$1,095.00	\$2.95	\$1,076.75
907-637-A002	Pullbox Enclosure, Type 2	EA	5	\$1,000.00	\$5,000.00	\$1,134.00	\$6,670.00	\$1,100.00	\$5,500.00	\$1,335.00	\$6,675.00
907-637-A003	Pullbox Enclosure, Type 3	EA	1	\$1,750.00	\$1,750.00	\$1,585.00	\$1,585.00	\$1,600.00	\$1,600.00	\$1,605.00	\$1,605.00
907-637-C028	Traffic Signal Conduit, Underground, Type 4, 2"	LF	85	\$8.00	\$680.00	\$6.00	\$510.00	\$25.00	\$2,125.00	\$7.85	\$667.25
907-637-C030	Traffic Signal Conduit, Underground, Type 4, 3"	LF	65	\$10.00	\$650.00	\$7.00	\$455.00	\$27.00	\$1,755.00	\$9.00	\$585.00
907-637-D003	Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3"	LF	505	\$25.00	\$12,625.00	\$40.26	\$20,331.30	\$40.00	\$20,200.00	\$19.65	\$9,923.25
907-639-8001	Type 1 Optical Detector	EA	4	\$850.00	\$3,400.00	\$769.00	\$3,076.00	\$700.00	\$2,800.00	\$1,075.00	\$4,300.00
907-639-C001	Type 1 Optical Detector Cable	LF	815	\$3.00	\$2,445.00	\$1.78	\$1,450.95	\$2.00	\$1,630.00	\$2.40	\$1,956.00
907-639-D001	Multimode Phase Selector	EA	1	\$3,500.00	\$3,500.00	\$3,572.00	\$3,572.00	\$3,800.00	\$3,800.00	\$3,390.00	\$3,390.00
907-641-A002	Signal Stop Bar Radar Detection Sensor, Type 2	EA	6	\$7,000.00	\$42,000.00	\$7,973.00	\$47,838.00	\$7,800.00	\$47,400.00	\$7,590.00	\$45,540.00
907-641-D001	Radar Vehicle Detection Cable	LF	940	\$5.00	\$4,700.00	\$2.30	\$2,162.00	\$6.00	\$5,640.00	\$1.60	\$1,504.00
907-645-8001	Accessible Pedestrian Detection Assembly	EA	8	\$1,150.00	\$9,200.00	\$991.00	\$7,928.00	\$800.00	\$6,400.00	\$885.00	\$6,920.00

Bid Tabulation
TRAFFIC SIGNAL REPLACEMENT PROJECT OLD CANTON & LAKELAND
Federal Aid Project No. STP-8243-00(002)LPA / 107546-701000
6/26/2019

ITEM	ITEM DESCRIPTION	UNIT	QTY	Engineer's Estimate		Diamond Electric		Lewis Electric		Webster Electric	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
647-A001	Removal of Existing Traffic Signal Equipment	LS	1	\$5,000.00	\$5,000.00	\$13,985.00	\$13,985.00	\$4,600.00	\$4,600.00	\$22,820.00	\$22,820.00
907-650-A002	On Street Video Equipment, Fixed Type	EA	1	\$3,000.00	\$3,000.00	\$2,716.00	\$2,716.00	\$3,700.00	\$3,700.00	\$2,695.00	\$2,695.00
907-650-A003	On Street Video Equipment, PTZ Type	EA	1	\$6,000.00	\$6,000.00	\$6,544.00	\$6,544.00	\$7,500.00	\$7,500.00	\$5,325.00	\$5,325.00
907-653-A001	Traffic Sign	SF	50	\$75.00	\$3,750.00	\$75.00	\$3,750.00	\$55.00	\$2,750.00	\$95.00	\$4,750.00
907-653-B001	Street Name Sign	SF	78	\$75.00	\$5,850.00	\$82.00	\$6,396.00	\$82.00	\$7,176.00	\$95.00	\$7,410.00
907-662-D002	Radio Interconnect, Broadband, Short Range	EA	2	\$5,000.00	\$10,000.00	\$10,248.00	\$20,496.00	\$9,800.00	\$19,600.00	\$5,870.00	\$11,740.00
907-663-A001	Network Switch, Type A	EA	1	\$3,000.00	\$3,000.00	\$2,022.00	\$2,022.00	\$2,800.00	\$2,800.00	\$2,475.00	\$2,475.00
907-672-A003	Remove and Reset Traffic Signal Equipment	EA	1	\$1,000.00	\$1,000.00	\$4,211.00	\$4,211.00	\$3,500.00	\$3,500.00	\$7,448.00	\$7,448.00
GRAND TOTALS					\$353,907.00		\$398,277.85		\$425,655.00		\$426,791.10

This is a true and correct copy of the bid tabulation for this project for bids opened on June 25, 2019, at the City of Jackson City Hall.



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
TCH
8/14/19
8-14-19

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF DIAMOND ELECTRICAL COMPANY, INC. FOR CONSTRUCTION OF THE OLD CANTON ROAD AT LAKELAND DRIVE SIGNAL PROJECT, FEDERAL AID PROJECT NUMBER STP-8243-00(002)LPA/107546, CITY PROJECT NUMBER 18B4013, AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SAID COMPANY SUBJECT TO THE CONCURRENCE OF THE MISSISSIPPI TRANSPORTATION COMMISSION (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 

8/14/19
DATE

7/2/19
8/28/19
OFFICE OF THE CITY CLERK

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI AUTHORIZING REIMBURSEMENT TO THE DEVELOPER AND AMENDING THE BOND RESOLUTION IN CONNECTION WITH THE \$1,762,000 TAX INCREMENT FINANCING REVENUE BOND, SERIES 2019 (THE LANDMARK HEALTHCARE FACILITIES PROJECT); AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and City Council of the City of Jackson, Mississippi (the Council of the City), acting for and on behalf of the City, hereby finds, determines and adjudicates as follows:

1. The following words and terms shall have the following meanings herein, unless some other meaning is plainly intended:

"Bond Resolution" shall mean the resolution adopted by the Council on August 6, 2019, authorizing and directing the issuance of the City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 (The Landmark Healthcare Facilities Project).

"Bond," "TIF Bond" or "Series 2019 Bond" shall mean the City of Jackson, Mississippi Tax Increment Financing Revenue Bond, Series 2019 (The Landmark Healthcare Facilities Project) in the principal amount of \$1,762,000 to finance and/or reimburse the Costs of the Public Improvements and costs pertaining to the issuance of the Series 2019 Bond.

"Construction Fund" shall mean a special fund of the City to be used for the (i) payment first to the City for any of its outstanding obligations incurred in connection with the Project, including costs of issuance of the Series 2019 Bond and (ii) for reimbursement to the Developer for all eligible costs and expenditures made by the Developer in connection with the Infrastructure Improvements (as defined in the Development and Reimbursement Agreement) incurred in connection with the Project.

"Developer" shall mean the developer of The Landmark Healthcare Facilities Project, The Landmark Healthcare Facilities, LLC, or any related entities thereto, or any successor or assigns thereof.

"Development and Reimbursement Agreement" shall mean the Landmark Healthcare Facilities Project Development and Reimbursement Agreement, by and between the City and the Developer, dated April 9, 2012.

"Project" shall mean the Landmark Healthcare Facilities Project, which is directly across from the principal campus of Mississippi Baptist Health Systems, Inc., located within the City limits of Jackson, Mississippi and encompassing an entire city block bound by the following streets: North State, Manship, North and Poplar and upon completion will contain a new medical office and outpatient building, including retail and restaurant tenants, adjacent parking garage, elevated walkway and residential units.

Item: #46
Date: 9-3-19
By: Howard, Lumumba

Item: #46
Date: 9-3-19
By: Howard, Lumumba

"Public Improvements" shall mean the Infrastructure Improvements for the use and benefit of the public and support of the Project which may include, but not necessarily be limited to, installation, rehabilitation and/or relocation of utilities such as water, sanitary sewer, construction, renovation, or rehabilitation of drainage improvements, roadways, curbs and gutters, sidewalks, surface parking, parking structures, relocation of electrical lines, landscaping of rights-of-way, related architectural/engineering fees, attorney's fees, TIF Plan preparation fees, issuance costs, capitalized interest and other related soft costs pursuant to plans presented to and approved by the City.

"TIF Act" shall mean the Tax Increment Financing Act codified at Sections 21-45-1 through 21-45-21, of the Mississippi Code of 1972, as amended.

2. Under the power and authority granted by the laws of the State of Mississippi and particularly the TIF Act, the Council on August 6, 2019, did adopt the Bond Resolution authorizing the issuance of the Series 2019 Bond.

3. The Series 2019 Bond is being issued for payment of the costs of the Public Improvements.

4. The Developer has completed the Project and shall submit to the City for payment a requisition in substantially the same form as **EXHIBIT A** hereto (the Requisition).

5. The City does now find and determine that it is necessary, advisable and in the public interest to reimburse the Developer for costs related to the Infrastructure Improvements described in the Requisition, along with any costs related to the Public Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Council as follows:

SECTION 1. The Council is now fully authorized and empowered under the provisions of the TIF Act to approve and reimburse the Developer for the Landmark Healthcare Facilities Project Infrastructure Improvements (as defined in the Development and Reimbursement Agreement), and does hereby approve such payment to the Developer from the Construction Fund contingent upon issuance of the Series 2019 Bond and proper execution and submission to the City of the Requisition, in substantially the same form as **EXHIBIT A** attached hereto;

SECTION 2. References to Dedicated Improvements in the Bond Resolution shall mean the Infrastructure Improvements, as defined in the Development and Reimbursement Agreement; and

SECTION 3. The Balance of the Construction Fund shall be used to pay the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation and delivery of the Series 2019 Bond.

SECTION 4. All ordinances, resolutions or orders of the City Council in conflict with the provisions of this resolution shall be, and the same are hereby repealed, rescinded and set aside,

but only to the extent of such conflict. For cause, this resolution shall become effective immediately upon the adoption thereof.

EXHIBIT A

City of Jackson, Mississippi
Tax Increment Financing Bonds
(Landmark Healthcare Facilities Project)
REQUISITION FOR PAYMENT

The undersigned duly authorized representative of Landmark Healthcare Facilities, LLC (the "Developer"), hereby requests the City of Jackson, Mississippi (the "City"), to reimburse the Developer for the following costs or other amounts to be paid from the Construction Fund established for the payment of costs and reimbursements in connection with the Infrastructure Improvements (see Development and Reimbursement Agreement for definitions of such terms):

- (a) Dedicated Improvement Construction Costs _____
- (b) Non-Dedicated Improvements Construction Costs _____
- (c) Other Authorized Costs _____

Total Costs to be Paid or Reimbursed: _____

Attached hereto are copies of statements for acquisition transactions and/or invoices or statements from a contractor, vendor or supplier for authorized costs of the Infrastructure Improvements to document the amounts requisitioned herein.

I hereby certify that:

1. The amounts to be paid from the Construction Fund have been paid or incurred by the undersigned in the amounts specified herein.
2. No requisition with respect to such amounts has previously been delivered to the City.
3. The amounts set forth in this requisition have been properly expended or incurred for costs of the Infrastructure Improvements. The undersigned has no notice of any vendor's, mechanic's or other liens or right to liens, chattel mortgages, conditional sales contracts, security interests or other contracts or obligations which should be satisfied or discharged before payment of the amounts set forth in this requisition.

WITNESS the due execution of this requisition this, the ____ day of _____, 2019.

Landmark Healthcare Facilities, LLC
By: _____
Title: _____

APPROVED:
CITY OF JACKSON, MISSISSIPPI
By: _____
Title: _____

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
8/28/19
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI AUTHORIZING REIMBURSEMENT TO THE DEVELOPER AND AMENDING THE BOND RESOLUTION IN CONNECTION WITH THE \$1,762,000 TAX INCREMENT FINANCING REVENUE BOND, SERIES 2019 (THE LANDMARK HEALTHCARE FACILITIES PROJECT); AND FOR RELATED PURPOSES** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date 8/28/19

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING FULL AND FINAL SETTLEMENT OF ALL CLAIMS OF DEANDRIA K. MCGEE, GRACE S. FOY-MCNEIL AND HAILEY M. MCGEE, A MINOR CHILD, RESULTING FROM A MOTOR VEHICLE ACCIDENT ON OR ABOUT OCTOBER 20, 2018 INVOLVING A JPD VEHICLE.

WHEREAS, on or about October 20, 2018, a motor vehicle accident occurred between a vehicle driven by a JPD Officer and a Ford Expedition driven by DeAndria K. McGee. Grace S. Foy-McNeil, Hailey M. McGee, a minor child, and Tionna L. Gibbs, a minor child, were all passengers in the vehicle driven by DeAndria K. McGee; and

WHEREAS, DeAndria K. McGee and all three of her passengers mentioned above have made personal injury claims against the City as a result of the afore-mentioned accident; and liability for the accident is of a doubtful nature; and

WHEREAS, the City and DeAndria K. McGee have reached a compromise and agreed to a settlement of \$17,500.00 to fully resolve her claims; and

WHEREAS, the City and DeAndria K. McGee, on behalf of her daughter, Hailey M. McGee, a minor child, have reached a compromise and agreed to a settlement of \$30,000.00 to fully resolve Hailey M. McGee's minor claim subject to Chancery Court approval; and

WHEREAS, the City and Grace S. Foy-McNeil have reached a compromise and agreed to a settlement of \$34,000.00 to fully resolve her claims; and

WHEREAS, the City and the remaining passenger, Tionna L. Gibbs, a minor, have not reached a compromise; and

WHEREAS, the Office of the City Attorney recommends that it is in the best interest of the City of Jackson, Mississippi that the City of Jackson settle this matter in the above-mentioned amounts.

THEREFORE, IT IS HEREBY ORDERED, that:(1) the City should and is hereby authorized to settle the claim of DeAndria K. McGee in an amount not to exceed \$17,500.00;(2)the City should and is hereby authorized to settle the minor claim of Hailey M. McGee in an amount not to exceed \$30,000.00, subject to Chancery Court approval; and (3)that the City should and is hereby authorized to settle the claim of Grace S. Foy-McNeil in an amount not to exceed \$34,000.00. Further, that City Attorney, Mayor, or their designees, are authorized to execute any and all documents necessary to finalize the afore-mentioned settlements.

APPROVED FOR AGENT

#47
9-3-19

Item # #47
Date: 9-3-19
By: Howard, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

8/27/19
DATE

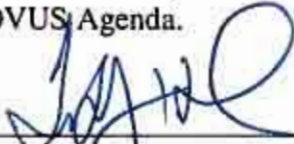
POINTS		COMMENTS	
1.	Brief Description/Purpose	ORDER AUTHORIZING FULL AND FINAL SETTLEMENT OF ALL CLAIMS OF DEANDRIA K. MCGEE, GRACE S. FOY-MCNEIL AND HAILEY M. MCGEE, A MINOR CHILD, EMANATING FROM A MOTOR VEHICLE ACCIDENT ON OCTOBER 20, 2018 INVOLVING A JPD VEHICLE.	
2.	Public Policy Initiative 1.Youth & Education 2.Crime Prevention 3.Changes in City Government 4.Neighborhood Enhancement 5.Economic Development 6.Infrastructure and Transportation 7.Quality of Life	N/A	
3.	Who will be affected	City of Jackson	
4.	Benefits		
5.	Schedule (beginning date)	Upon City Council approval	
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	N/A	
<input type="checkbox"/>	Action implemented by:		
<input type="checkbox"/>	§ City Department	Office of the City Attorney	
7.	§ Consultant		
8.	COST	Not to exceed \$81,500.00	
<input type="checkbox"/>	Source of Funding		
<input type="checkbox"/>	§ General Fund	General Fund – State Tort	
<input type="checkbox"/>	§ Grant		
<input type="checkbox"/>	§ Bond		
9.	§ Other		
10.	EBO participation	ABE _____% WAIVER yes ___ no ___ N/A X AABE _____% WAIVER yes ___ no ___ N/A X WBE _____% WAIVER yes ___ no ___ N/A X HBE _____% WAIVER yes ___ no ___ N/A X NABE _____% WAIVER yes ___ no ___ N/A X	

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OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

ORDER AUTHORIZING FULL AND FINAL SETTLEMENT OF ALL CLAIMS OF DEANDRIA K. MCGEE, GRACE S. FOY-MCNEIL AND HAILEY M. MCGEE, A MINOR CHILD, EMANATING FROM A MOTOR VEHICLE ACCIDENT ON OCTOBER 20, 2018 INVOLVING A JPD VEHICLE is legally sufficient for placement in NOVUS Agenda.



Tim Howard, *City Attorney*
James Anderson, Jr., *Deputy City Attorney* 

8/28/19

DATE

**ORDER OF THE CITY COUNCIL OF JACKSON, MS
AUTHORIZING THE BOND PROPOSAL OF FIFTY MILLION DOLLARS
FOR INFRASTRUCTURE REPAIR AND PAVING STREETS.**

WHEREAS, the public safety, health and welfare of the citizens of the City of Jackson shall be considered by this Order; and

WHEREAS, the infrastructure of the City of Jackson including street repair, water lines, sewer lines, new pipes, street resurfacing, and other needs are suffering because of the patchwork approach to work being done instead of a holistic approach to make a greater impact in all wards of the City of Jackson; and

WHEREAS, the funds may be derived by the use of the funds collected from the "One Percent Commission."

IT IS HEREBY RESOLVED that there is hereby granted the authority to enter into a bond proposal of Fifty Million Dollars for infrastructure repair and paving streets.

This the _____ day of August, 2019.

Item No: 48
Agenda Date: 8-20-19
By: STOKES

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
MANDATING NO DISCONNECT OF WATER TO JACKSON
RESIDENTS PENDING OUTCOME OF SIEMENS LAWSUIT**

WHEREAS, the public health, safety and welfare of citizens of the City of Jackson shall be considered by this Order; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the City Council stops the disconnect of water to Jackson residents to address the following allegations of the Siemens lawsuit: “The billing system was not set up appropriately to address the thousands of faulty meter readings” and “the metering system has repeatedly generated grossly inaccurate bills and, in some instances, failed to generate bills at all;” and

WHEREAS, the City Council must take this proactive step in light of said allegations in the Siemens lawsuit to protect the citizens of the City of Jackson from disconnecting water based on a system that is in such an alleged state of failure to operate properly.

THEREFORE, BE IT HEREBY ORDERED, that the City Council of Jackson, Mississippi hereby mandates no disconnect of water to Jackson residents pending the outcome of the Siemens lawsuit.

SO ORDERED, this the ____ day of June, 2019.

Item: #49
Date: 9-3-19
By: Stokes

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE CITY LEGAL DEPARTMENT TO INSTITUTE LEGAL ACTION AGAINST THE OWNERS AND OPERATORS OF JASCO BAILEY AVENUE AND 833 THIS IS IT AS A PUBLIC NUISANCE.

WHEREAS, the public health, safety, and welfare of the citizens of the City of Jackson shall be considered by this Order; and

WHEREAS, the Jackson City Council understands and acknowledges the importance of protecting its citizens from exposure to nuisances; and

WHEREAS, the establishments known as Jasco Bailey Avenue and 833 This Is It, respectively, have been operating in a manner where the Jackson Police Department have responded to numerous calls for service for various criminal activity; and

WHEREAS, it is in the best interests of the citizens that the City Legal Department be given authority to proceed with the institution of legal action against the owners and operators of Jasco Bailey Avenue and 833 This Is It as a public nuisance.

IT IS THEREFORE ORDERED that the City Legal Department is hereby authorized to proceed with the institution of legal action against the owners and operators of Jasco Bailey Avenue and 833 This Is It as a public nuisance.

Item: #50

Date: 9-3-19

By: Stokes

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MS
SOLICITING THE COMMISSION ESTABLISHED PURSUANT TO SECTION
27-65-241, MISSISSIPPI CODE OF 1972 ANNOTATED, TO CEASE AND
DESIST FROM THE UNLAWFUL INTERFERENCE IN THE SELECTION OF
CITY STREETS TO BE PAVED AND OTHER MATTERS IN THE LAWFUL
OPERATION OF THE GOVERNING AUTHORITIES OF THE CITY OF
JACKSON**

Whereas, the public safety, health and welfare of the citizens of the City of Jackson shall be considered by this Resolution; and,

Whereas, the Commission created by the aforementioned statute, commonly known as the "One Percent Commission," has since the creation of the master plan for the City of Jackson was established, has unlawfully made decisions regarding the projects initiated and regarding the scope of said projects. Therefore, the governing authorities of the City of Jackson are not exercising statutory discretion to choose projects and to determine the scope of said projects; and,

Whereas, the citizens of the City of Jackson are being short-changed and ignored in decision making as to which streets are to be paved and other matters of decision making in the improvement of infrastructure in the City of Jackson.

Therefore it is Hereby Resolved, that the commission established pursuant to Section 27-65-241, Mississippi Code of 1972 Annotated, to cease and desist from the unlawful interference in the selection of city streets to be paved and other matters in the lawful operation of the governing authorities of the City of Jackson,

This the _____ day of September, 2019

Item: #51 Date: 9-3-19 By: Stokes

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MS
PROMOTING 24 HOUR PHARMACY SERVICE IN THE CITY OF JACKSON**

WHEREAS, the public safety, health and welfare of the citizens of the City of Jackson shall be considered by this Resolution; and

WHEREAS, the citizens of the City of Jackson are being short-changed and redlined in the decision to discontinue all 24-hour pharmacy operations in the City of Jackson; and

WHEREAS, the City of Jackson is the location of the major operations of hospitals and clinics in the State of Mississippi; the City of Jackson has the population density which requires the availability of pharmacy service on a 24-hour basis; and

WHEREAS, the removal of 24-hour pharmacy service is a recent occurrence and appears to be a decision made by the pharmacy providers to simultaneously cease 24-hour pharmacy operations in the City of Jackson.

THEREFORE, IT IS HEREBY RESOLVED, that the City Council of the City of Jackson hereby promotes the return of 24-hour pharmacy service in the City of Jackson.

This the _____ day of September, 2019.

Agenda Item No. 52
Agenda Date: September 3, 2019
By: STOKES



Jackson City Council Public Comment Log

Meeting Regular Date 9/3/19 Time 10:00

Please sign-in ONLY if you are discussing an agenda item.
(Please see agenda for the item number)

AGENDA ITEMS ONLY

PLEASE PRINT CLEARLY

NAME	ADDRESS	AGENDA ITEM #
1. <input checked="" type="checkbox"/> Tony Williams	3844 Miller Ave JXN MS 39213	#17
2. <input checked="" type="checkbox"/> LATASHA Summers	N/A	#17
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		



Jackson City Council Public Comment Log

Meeting Regular Date 9/3/19 Time 10:00

If your topic of discussion is NOT an agenda item, please sign your name on this list.

NON-AGENDA ITEM

PLEASE PRINT CLEARLY

NAME	ADDRESS	TOPIC
1. ✓ Gwen Chaney Hodman Ward	2158 Morton Ave Jxn MS 39213	Comm. Impvt George town
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
2.		

Ward 1 - Ashby Foote
Ward 2 - Melvin Priester, Jr.
Ward 3 - Kenneth I. Stokes

Mayor - Chokwe A. Lumumba

Ward 4 - De'Kelther Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks
Ward 7 - Virgil Lindsey

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MINISTER APRIL ROLLINS WILLIAMS,
AN OUTSTANDING CITIZEN AND YOUNG CHRISTIAN LEADER**

WHEREAS, the City Council of Jackson, Mississippi, with sincere pride, highly celebrates persons whose efforts enrich community; and

WHEREAS, *Minister April Williams* grew up in Clinton, MS with parents, Mr. Aaron, Sr. and Mrs. Brenda Rollins, who meticulously nurtured their children with a keen focus on education, service to others and most importantly, a love for Jesus; and

WHEREAS, she was an avid reader as a child and this led to the discovery of her niche, creative writing; today, this niche is a passion; her early works were published during her eighth-grade junior high school year; she graduated with honors from Clinton High School; and

WHEREAS, *Minister Williams* attended Mississippi State University and attained a Bachelor of Science degree in Civil and Environmental Engineering with a minor in African American Studies; in 2018, she was bestowed a Master of Science degree in Engineering, with a concentration in Coastal Engineering from Jackson State University; and

WHEREAS, she is presently studying at Mississippi State University in pursuit of a Ph.D. in Engineering Education; and

WHEREAS, *Minister Williams* is deeply committed to the ministries of Apostolic Restoration Ministries; she exudes a heart for children and young women, desiring that they prosper and live their ultimate God-given purpose; in a determination to reach that mission, she began initiatives to mentor youth, simultaneously introducing STEM at elementary levels; and

WHEREAS, following the footprints of her mother who has led the children's ministry for over forty years, *Minister Williams* affirms that God has mandated her to positively impact the next generation; she has wholeheartedly committed to this end; and

WHEREAS, along with her husband, Minister Edward Williams; family and the Apostolic Restoration Ministries Family, we celebrate *Minister April Rollins Williams*, a vibrant advocate for youth and young women.

NOW, THEREFORE, BE it resolved that Councilman Kenneth I. Stokes and his Council colleagues highly commend and honor *Minister April Williams*, an outstanding citizen and young Christian leader.

DONE, this the 3rd day of September, 2019.

RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND
COMMENDING
MINISTER EDWARD WILLIAMS,
AN OUTSTANDING CITIZEN AND YOUNG CHRISTIAN LEADER

WHEREAS, the City Council of Jackson, Mississippi, in proudest tradition, highly celebrates persons whose work advances community empowerment; and

WHEREAS, *Minister Edward Williams*, son of Mr. Edward, Sr. and Mrs. Fannie Williams, was provided strong Christian principles on which to build his life; and

WHEREAS, during his youth, he developed a strong enthusiasm for sports and a personal knowledge of Jesus Christ; during his childhood, *Minister Williams* was chosen as a representative in London for the United States of America as member of an elite soccer team; and

WHEREAS, while in high school, he exhibited leadership and the quality of excellence as a scholar-athlete; he was inducted into Murrah High School's Hall of Fame; and

WHEREAS, *Minister Williams* continued studies at Jackson State University, attaining a Bachelor of Science degree in Elementary Education; the Call Me MISTER program assisted him in becoming an efficient male educator; his travel throughout the southeast United States afforded the opportunity to exchange ideas through speaking and researching the importance of African American male educators; and

WHEREAS, currently a 4th grade teacher in one of Jackson's progressive schools, *Minister Williams* is in his fourth year of teaching; further, he is pursuing a graduate degree in Educational Leadership; and

WHEREAS, much of his time is dedicated to the Apostolic Restoration Ministries as minister; his service is compelled by the mission to see God's glory revealed in this generation; he is a national Christian recording artist, "*Ed Williams*," and has released several recordings; as he travels throughout the country, his music is designed to minister and exhort; the vision of his career, marriage and ministry, is to build God's kingdom and empower the local community; and

WHEREAS, along with his wife, Mrs. April Rollins Williams; his family and the Apostolic Restoration Ministries Family, we salute *Minister Edward Williams*, a leader who is making giant steps in restoration of humankind.

NOW, THEREFORE, BE it resolved that Councilman Kenneth I. Stokes and his Council colleagues highly commend and honor *Minister Edward Williams*, an outstanding citizen and young Christian leader.

DONE, this the 3rd day of September, 2019.