



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

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. **PASTOR TYRONE HANKS OF EVANGELIST TEMPLE CHURCH OF GOD IN CHRIST**

PLEDGE OF ALLEGIENCE

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

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

**2019-1492 2019-1495 2019-1499 2019-1508 2019-1511 2019-1493
2019-1496 2019-1506 2019-1509 2019-1512 2019-1494 2019-1498
2019-1507 2019-1510**
4. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R&C 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 #2019-1354 – LOT S OF 1236 CRESTVIEW AVE – \$800.00. (WARD 1) (HILLMAN, LUMUMBA)**

INTRODUCTION OF ORDINANCES

ADOPTION OF ORDINANCE

5. **ORDINANCE AMENDING CHAPTER 2, ARTICLE IV, SECTION 2-336, DEPARTMENTS CREATION; FUNCTIONS OF THE JACKSON CODE OF ORDINANCES. (LUMUMBA)**
6. **ORDINANCE AMENDING CHAPTER 2, ARTICLE II, DIVISION 4 AND ADDING CHAPTER 2, ARTICLE III, DIVISION 9 OF THE JACKSON CODE OF ORDINANCES. (LUMUMBA)**
7. **ORDINANCE AMENDING SECTION 122-177 (a) OF ARTICLE II-SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM. (MILLER, LUMUMBA)**
8. **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AMENDING CHAPTER 10 OF THE JACKSON CODE OF ORDINANCES TO ALLOW THE SALE, POSSESSION, AND CONSUMPTION OF ALCOHOLIC BEVERAGES AT THE SMITH ROBERTSON MUSEUM. (KIDD, LUMUMBA)**

REGULAR AGENDA

9. **CLAIMS (HORTON, LUMUMBA)**
10. **PAYROLL (HORTON, LUMUMBA)**
11. **RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FROM THE PROCEEDS OF THE MASTER LEASE PURCHASE AGREEMENT FOR THE INITIAL PURCHASE OF TWO (2) MOWERS FOR THE PARKS AND RECREATION DEPARTMENT. (HORTON, LUMUMBA)**
12. **ORDER RE-APPOINTING LOUIS WRIGHT, SR. TO THE JACKSON HOUSING AUTHORITY BOARD. (LUMUMBA)**
13. **ORDER RE-APPOINTING GAILYA PORTER TO THE JACKSON HOUSING AUTHORITY BOARD. (LUMUMBA)**
14. **ORDER AUTHORIZING THE MAYOR TO RE-APPOINT ALAN WALTERS TO THE CAPITAL CITY CONVENTION CENTER COMMISSION. (LUMUMBA)**
15. **ORDER AUTHORIZING THE ACCEPTANCE OF A GRANT FOR THE PERIOD OCTOBER 1, 2019 – JUNE 30, 2020 FROM THE MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY OFFICE OF HOMELAND SECURITY IN THE AMOUNT OF \$5,000.00 FOR THE BENEFIT OF THE CITY OF JACKSON FIRE DEPARTMENT FIRST RESPONDER WATER RESCUE SETS. (OWENS, LUMUMBA)**
16. **ORDER AUTHORIZING THE CITY OF JACKSON, MISSISSIPPI TO ACCEPT OFFER MADE BY ACCURATE LAW ENFORCEMENT. (DAVIS, LUMUMBA)**
17. **ORDER REVISING THE FISCAL YEAR 2019 BUDGET IN HUMAN AND CULTURAL SERVICES. (KIDD, LUMUMBA)**

18. ORDER AUTHORIZING THE CITY ATTORNEY TO EXECUTE (1) A JOINT MOTION TO ENTER A CONSENT ORDER AND FINAL JUDGMENT AND (2) A CONSENT ORDER AND FINAL JUDGMENT FOR FULL AND FINAL SETTLEMENT OF THE MATTER STYLED, ALLTEL CORPORATION D/B/A VERIZON WIRELESS V. CITY OF JACKSON, MISSISSIPPI ET AL., CAUSE NO. 3:19-CV-740-TSL-RHW, UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, NORTHERN DIVISION. (HOWARD, LUMUMBA)
19. ORDER AUTHORIZING THE MAYOR TO EXECUTE AGREEMENT WITH CARROLL WARREN & PARKER PLLC TO REPRESENT THE CITY IN THE CITY OF RIDGELAND, MISSISSIPPI VS. CITY OF JACKSON, MISSISSIPPI ET AL ANNEXATION MATTER. (HOWARD, LUMUMBA)

DISCUSSION

20. DISCUSSION: SIGNS FOR LIL LONNIE PARK (STOKES)
21. DISCUSSION: GROVE PARK GOLF COURSE (STAMPS)

PRESENTATION

22. PRESENTATION: TO THE CITY OF JACKSON FOR THEIR SUPPORT OF FARISH STREET FESTIVAL (STAMPS)

PROCLAMATION

RESOLUTIONS

23. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MR. JAY' QUEZ WIGGINS, AN EXEMPLARY STUDENT LEADER, UPON ATTAINING THE PRESTIGIOUS TITLE OF MR. LANIER, 2019-2020. (STOKES)
24. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MS. ZAKIA CRISLER, AN EXEMPLARY STUDENT LEADER, UPON ATTAINING THE HIGHLY ESTEEMED TITLE OF MS. LANIER, 2019-2020. (STOKES)
25. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MRS. PEGGY HOBSON CALHOUN FOR HER YEARS OF SERVICE AS HINDS COUNTY BOARD OF SUPERVISOR, DISTRICT 3. (STAMPS)

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

ALL ITEMS IN COMMITTEE

FINANCE

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

ALL ITEMS IN COMMITTEE

ECONOMIC DEVELOPMENT

EDUCATION

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

LEGISLATIVE

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

PLANNING

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

ALL ITEMS IN COMMITTEE

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

ALL ITEMS IN COMMITTEE

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

ALL ITEMS IN COMMITTEE

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

RULES

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

ALL ITEMS IN COMMITTEE

GOVERNMENT OPERATIONS

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

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

2019-1492	2019-1495	2019-1499	2019-1508	2019-1511
2019-1493	2019-1496	2019-1506	2019-1509	2019-1512
2019-1494	2019-1498	2019-1507	2019-1510	

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

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

WHEREAS, hearings were held on the November 19, 2019; and

WHEREAS, the hearing officer determined that notice was provided in accordance with Section 21-19-11 prior to the hearings; and

WHEREAS, after hearing testimony and reviewing evidence, the hearing officer made findings and recommendations for adjudication concerning certain parcels as follows:

- 1) **Case #2019-1492: Parcel #637-155** located at 111 Gaylyn Avenue: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. Ward 4

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

- 2) **Case #2019-1493: Parcel #637-152** located at 103 Gaylyn Avenue: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 4

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

Item: #3
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- 3) **Case #2019-1494: Parcel #637-154** located at 109 Gaylyn Avenue: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 4

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

- 4) **Case #2019-1495: Parcel #802-407** located at 220 William McKinley Circle: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 2

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

- 5) **Case #2019-1496: Parcel #606-307** located at 462 Fielding Avenue: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 7

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

- 6) **Case #2019-1498: Parcel #209-99** located at 2728 Hillside Drive: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 5

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

- 7) **Case #2019-1499: Parcel #209-100** located at 2720 Hillside Drive: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 5

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

- 8) **Case #2019-1506: Parcel #121-15** located at 267 Houston Avenue: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 5

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

- 9) **Case #2019-1507: Parcel #121-10** located at 3204 Jayne Avenue: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 5

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

- 10) **Case #2019-1508: Parcel #121-8** located at 248 Houston Avenue: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. Ward 5

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

- 11) **Case #2019-1509: Parcel #507-210** located at 5012 Old Canton Road: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 1

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

- 12) **Case #2019-1510: Parcel #517-536** located at 745 Launcelot Road: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 3

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

- 13) **Case #2019-1511: Parcel #114-48** located at Lot North of 130 Bon Air Street: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. Ward 5

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

- 14) **Case #2019-1512: Parcel #517-534** located at 739 Launcelot Road: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Board-up and secure house; cut grass, weeds, bushes, saplings, shrubbery, and fence line; remove trash, debris, tires, tree parts, and wooden boards; clean curbside.

IT IS HEREBY ORDERED that the above parcels be adjudicated a menace to public health as recommended by the hearing officer.

IT IS HEREBY ORDERED that a copy of the notices mailed and posted to owners and interested parties of the above parcels shall be included in the minutes along with this resolution pursuant to Section 21-19-11 of the Mississippi Code as amended.

IT IS HEREBY ORDERED that the Administration shall be authorized to remedy conditions on the parcels posing a threat to public health and safety using municipal resources or contract labor if the owners fail to do so.

IT IS HEREBY ORDERED that the adjudication of penalties, if any, shall be reserved until such time that a resolution is approved assessing actual costs.

ITEM# _____
AGENDA _____

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 11/19/2019
 DATE

POINTS		COMMENTS																														
1.	Brief Description/Purpose	This is the Community Improvement regular agenda for the City Council authority to clean private property.																														
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																														
3.	Who will be affected	All City of Jackson residents																														
4.	Benefits	The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents.																														
5.	Schedule (beginning date)	To be determined pending execution of contracts.																														
6.	Location: <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	To be determined pending execution of contracts.																														
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS																														
10.	EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes ___</td> <td style="width: 10%;">no ___</td> <td style="width: 10%;">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 ___																											
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WBE	_____ %	WAIVER	yes ___	no ___	N/A ___																											
HBE	_____ %	WAIVER	yes ___	no ___	N/A ___																											
NABE	_____ %	WAIVER	yes ___	no ___	N/A ___																											


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Choke A. Lumumba

Via:  Jordan Hillman
Director, Planning and Development

From : Community Improvement
Planning and Development

DATE: November 19, 2019

Re: Agenda Item

The attached agenda item is a Resolution declaring certain parcel of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we request that you authorize cleaning.

Thank you for your consideration.

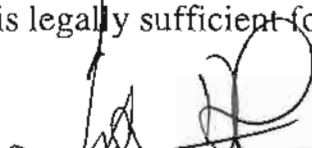
Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY
11/27/19
T.C.H.

OFFICE OF THE CITY ATTORNEY

This RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD NOVEMBER 19, 2019, FOR THE FOLLOWING CASE: 2019-1492 2019-1493 2019-1494 2019-1495 2019-1496 2019-1498 2019-1499 2019-1506 2019-1507 2019-1508 2019-1509 2019-1510 2019-1511 2019-1512 is legally sufficient for placement in NOVUS Agenda.



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

11/27/19
Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND R & C 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 21-19-11 FOR CASE #2019-1354 – LOT SOUTH OF 1236 CRESTVIEW AVENUE – \$800.00 – WARD 1

WHEREAS, on October 1, 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 September 10, 2019 for Case 2019-1354 located in Ward 1 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, R & C SERVICES LLC appeared next on the rotation list and through its representative, Cynthia Burden, agreed to demolish the structure, cut grass and weeds, and remedy conditions constituting a menace to public health and welfare for the parcel located at LOT SOUTH OF 1236 CRESTVIEW AVENUE for the sum of \$800.00; and

WHEREAS, R & C SERVICES LLC has a principal office address of 987 Gore Road, Jackson, Mississippi 39212.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **R & C SERVICES LLC** to demolish structures, cut vegetation and remedy conditions on the property located at LOT SOUTH OF 1236 CRESTVIEW AVENUE deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$800.00 shall be paid to **R & C SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #4
Date: 12-10-19
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 11/08/2019

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	\$800.00																																													
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	___																																						
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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:  Jordan Hillman
Director of Planning and Development

FROM: Community Improvement Division

DATE: November 8, 2019

Re: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **R&C 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 2019-1354.

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 R & C 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 21-19-11 FOR CASE #2019-1354- LOT SOUTH OF 1236 CRESTVIEW AVENUE- \$800.00- WARD 1 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Legal Counsel *(now)*

11/29/19

Date

11/29/19
768
OFFICE OF THE CITY ATTORNEY
Nakesha Watkins 29/2019
CJLW

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

OFFICE OF THE CITY ATTORNEY
11/16/19
2019
[Signature]

WHEREAS, pursuant to Section 21-8-23 of the Mississippi Code Annotated (1972), as amended, and prevailing Attorney General opinions, the "City Clerk" (also referred to in the law as "Municipal Clerk") in a Mayor-Council form of government, is appointed by "...the mayor and confirmed by an affirmative vote of a majority of the council present and voting ..."; and

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

WHEREAS, the governing authorities find it in the best interest of the City to (1) formally separate the two positions, as well as the underlying deputy positions, and (2) define the duties and responsibilities of those positions; thus, requiring the creation of a new municipal department of municipal clerk; and

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

Sec. 2-336. - Creation; functions.

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

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

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

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

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

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

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

Item: #5
Date: 12-10-19
By: Lumumba

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

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

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

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

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

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

Sec. 2-336. - Creation; functions.

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

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

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

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

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

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

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

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

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

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

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

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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

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



Timothy Howard, *City Attorney*

11/6/19
Date

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

OFFICE OF THE CITY ATTORNEY
12/29/19

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

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

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

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

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

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

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

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

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

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

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

Item: #6
Date: 12-10-19
By: Lumumba

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

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

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

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

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

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

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

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

DIVISION 9. – CITY CLERK'S OFFICE

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

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

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

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

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

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

Sec. 2-328. - Deputy City Clerks.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DIVISION 9. – CITY CLERK’S OFFICE

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

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

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Sec. 2-328. - Deputy City Clerks.

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

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

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

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

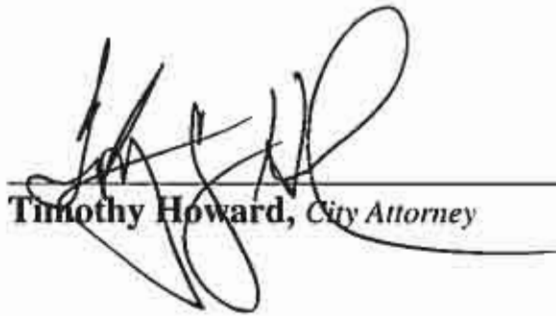


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

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



Timothy Howard, *City Attorney*

Date 10/24/19

OFFICE OF THE CITY ATTORNEY
10/24/19

**ORDINANCE AMENDING SECTION 122-177 (a) OF ARTICLE II-
SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS, AND
GREASE (FOG) CONTROL PROGRAM**

OFFICE OF THE CITY ATTORNEY
11-20-2019
JGW

WHEREAS, the City of Jackson entered into a Consent Decree with the State of Mississippi and the United States of America on March 1, 2013 in the case entitled, United States of America and the State of Mississippi vs. The City of Jackson, Mississippi, No. 3:12-cv-790 TSL-MTP, United States District Court for the Southern District of Mississippi; and

WHEREAS, the Consent Decree requires the City to implement certain Capacity, Management, Operations, and Maintenance program, including a fats, oils, and grease (FOG) control program; and

WHEREAS, the City of Jackson submitted a proposed FOG Control Program to the United States Environmental Protection Administration, Region IV, for review and approval, which included a commitment to revise the City's ordinances to implement the FOG Control Program and enforce compliance with it; and

WHEREAS, the City initially adopted this Ordinance with a grandfather provision that exempted Food Service Establishments (FSE) existing at the time of its enactment unless their discharge of fats, oils, and grease cause a sanitary sewer overflow or problems in the sewer collection system; and

WHEREAS, the United State Environmental Protection Agency has requested that the City make certain amendments to the original ordinance to place a sunset provision on the grandfather clause.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI:

SECTION 1. Section 122-177 (a) is amended as follows:

DIVISION 5. – FATS, OILS AND GREASE CONTROL PROGRAM

Sec. 122-177. – FOG Control Plan and Fees

(a) FSEs lawfully in existence as of the date of this ordinance ~~are not~~ shall be required to install a grease control device on or before June 30, 2023. However, ~~unless and until~~ if a FOG discharge to the City's sanitary collection system from ~~the~~ such a lawfully existing FSE ~~has caused~~ causes or significantly contributes to a blockage or system problem, as documented by the Director of the Department of Public Works, ~~if such a blockage or system problem occurs~~ such FSE shall be required to submit a FOG Control Plan and install a grease control device. Such a lawfully existing FSE shall submit their FOG Control Plan and install their grease control device within 30 days of notice from the Director of the Department of Public Works.

SECTION 5. This ordinance shall be effective thirty days after enactment and following publication.

Item: #7
Date: 12-10-19
By: Miller, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET November 5, 2019
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	ORDINANCE AMENDING SECTION 122-177 (a) OF ARTICLE II.-SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Residents of the City of Jackson
4.	Benefits	Will assist in more quickly eliminating SSOs caused by FOG
5.	Schedule (beginning date)	30 days after enactment and following publication
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	N/A
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	N/A
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ FBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Robert K. Miller, Director, Department of Public Works

Council Agenda Item Briefing Memo

Agenda Item: **ORDINANCE AMENDING SECTION 122-177 (a) OF ARTICLE II.-SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM**

Item #:

Council Meeting: Regular Council Meeting, November 26, 2019

Purpose: Amend the FOG Program to provide a sunset to the grandfather clause, which has been requested by the EPA

Cost: N/A

Funding Source: N/A

Background:

The City's Fats, Oils, and Grease (FOG) Ordinance was enacted during the first quarter of 2018. At the time the new ordinance was enacted, existing Food Service Establishments (FSE) were "grandfathered" from the requirements of a proper grease control device unless their discharges of fats, oils, and grease caused sanitary sewer overflows or problems in the sewer collection system. As you may recall, this provision was discussed with the City Council and commented upon very favorably by its members. The reasoning behind this provision was the impact of requiring the installation of a proper grease control device on the numerous, small, "mom and pop" restaurants in Jackson. In many cases, a properly-sized grease control device for a restaurant may cost thousands of dollars initially and have an ongoing maintenance expense. This would likely lead to many of these "mom and pop" restaurants either closing their doors or operating illegally at the risk of fines.

Recently, the U.S.E.P.A. realized our FOG Ordinance included this "grandfather" clause and expressed a great deal of concern. Their engineering staff believed that the limitation on the "grandfather" clause could not be effectively enforced, which would result in continuing SSOs and operational problems caused by FOG. The U.S.E.P.A. requested that the City first consider completely eliminating the "grandfather" clause. I was able to obtain a concession that the City would present an alternative to the existing "grandfather" clause for their and the governing authorities' consideration.

Attached is a straightforward amendment that offers a sunset date for the existing "grandfather" clause. As proposed, all FSEs would have to come into compliance with the requirement of a proper grease control device and its maintenance obligations on or before June 30, 2023, which will be approximately 3 and one-half years after the amendment's anticipated enactment date. This will allow a reasonable period of time for all restaurant to plan how they anticipate funding the necessary improvements to comply with the FOG ordinance.

Please let me know if you have any questions.


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
T.C.H.
11-20-2019

This **ORDINANCE AMENDING SECTION 122-177 (a) OF ARTICLE II-SEWAGE DISPOSAL STANDARDS TO CREATE A FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY
Terry Williamson, *Legal Counsel* 



DATE

**ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
AMENDING CHAPTER 10 OF THE JACKSON CODE OF ORDINANCES TO
ALLOW THE SELL, POSSESSION, AND CONSUMPTION OF ALCOHOLIC
BEVERAGES AT THE SMITH ROBERTSON MUSEUM**

WHEREAS, the Department of Human and Cultural Services desires to allow the sell, possession, and consumption of alcoholic beverages at the Smith Robertson Museum to attract various events to said venue; and

WHEREAS, the Jackson City Council finds it in the best interest of the City of Jackson to allow the same; and

WHEREAS, the governing authorities find that Section 10-3 should be added as follows (added language denoted in underlined italics), and removed as follows (language to be removed is stricken through):

Sec. 10-3. - Sale, possession and consumption on public property.

(a) It shall be unlawful for any persons to have in his possession or to consume any alcoholic beverage in or on any public grounds, building, park or place owned, maintained and operated by the city, except as follows:

(1) It shall be lawful to sell, possess and consume alcoholic beverages in the Davis Planetarium, Mississippi Arts Center, Union Station, Smith Robertson Museum, and Thalia Mara Hall.

(2) It shall be lawful to sell, possess and consume alcoholic beverages at Private functions by special reservation at the Municipal Art Gallery; and Mynelle Gardens, ~~and Smith Robertson Museum.~~

(3) It shall be lawful for beer to be sold and consumed at Smith Wills Stadium, any municipal golf course, and at any other privately managed city facility except it shall be expressly unlawful for beer to be sold at any high school athletic event.

(4) It shall be lawful to possess and consume wine at wedding receptions held in any community center by special reservation and any future privately managed public facility approved by the administration.

(5) It shall be lawful to consume and possess alcoholic beverages at events sponsored by Jackson Zoological Park.

(6) It shall be lawful for beer to be sold and consumed at all facilities and parks managed by the Department of Parks and Recreation only during national tournament events except it shall be unlawful for beer to be sold at any school athletic event.

(b) The sale, possession and consumption of alcoholic beverages as authorized in subsection (a) of this section is subject to compliance with all applicable state laws and regulations.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF JACKSON, MISSISSIPPI, THAT Chapter 10 of the Jackson Code of Ordinances is amended to add and remove language in Section 10-3 as follows:

Item: #8
Date: 12-10-19
By: Kidd, Lumumba

Sec. 10-3. - Sale, possession and consumption on public property.

(a) It shall be unlawful for any persons to have in his possession or to consume any alcoholic beverage in or on any public grounds, building, park or place owned, maintained and operated by the city, except as follows:

(1) It shall be lawful to sell, possess and consume alcoholic beverages in the Davis Planetarium, Mississippi Arts Center, Union Station, Smith Robertson Museum, and Thalia Mara Hall.

(2) It shall be lawful to sell, possess and consume alcoholic beverages at Private functions by special reservation at the Municipal Art Gallery and Mynelle Gardens.

(3) It shall be lawful for beer to be sold and consumed at Smith Wills Stadium, any municipal golf course, and at any other privately managed city facility except it shall be expressly unlawful for beer to be sold at any high school athletic event.

(4) It shall be lawful to possess and consume wine at wedding receptions held in any community center by special reservation and any future privately managed public facility approved by the administration.

(5) It shall be lawful to consume and possess alcoholic beverages at events sponsored by Jackson Zoological Park.

(6) It shall be lawful for beer to be sold and consumed at all facilities and parks managed by the Department of Parks and Recreation only during national tournament events except it shall be unlawful for beer to be sold at any school athletic event.

(b) The sale, possession and consumption of alcoholic beverages as authorized in subsection (a) of this section is subject to compliance with all applicable state laws and regulations.

This ordinance shall be effective thirty (30) days following its adoption and publication.

KIDD, LUMUMBA


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

7/31/19
DATE

POINTS		COMMENTS									
1.	Brief Description/Purpose	Amendment allowing the consumption of alcoholic beverages in the Smith Robertson Museum and Cultural Center									
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	Citizen of the City of Jackson and patrons of the Smith Robertson Museum and Cultural Center.									
4.	Benefits	To generate a congenial atmosphere and revenue for the Smith Robertson Museum and Cultural Center and the City of Jackson.									
5.	Schedule (beginning date)	Immediately after approval of City Council.									
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide									
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human and Cultural Services									
8.	COST										
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: July 23, 2019

SUBJECT: Amendment allowing Consumption of Alcoholic Beverages at
Smith Robertson Museum and Cultural Center

Attached is an item for the Cit Council Agenda requesting an amendment allowing the consumption of alcoholic beverages at Smith Robertson Museum and Cultural Center.

Allowing this activity to take place will enhance the interest and atmosphere of the Association of African American Museums' reception at Smith Robertson Museum.

It is the recommendation of this office that this item be approved.

AK/ct

Enclosure (s)

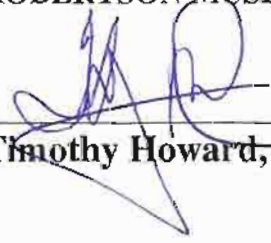
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 260-1799
Facsimile: (601) 960-1756

c |

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AMENDING CHAPTER 10 OF THE JACKSON CODE OF ORDINANCES TO ALLOW THE SELL, POSSESSION, AND CONSUMPTION OF ALCOHOLIC BEVERAGES AT THE SMITH ROBERTSON MUSEUM** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

10/7/19
Date

OFFICE OF THE CITY ATTORNEY
Howard
10/3/2019

AGENDA DATE: DECEMBER 10, 2019

ORDER APPROVING CLAIMS NUMBERED 2023 TO APPEARING AT PAGES 310 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$6,349,261.26, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 2023 TO , APPEARING AT PAGES 310 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$6,349,261.26, 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 TAX INCREMENT BD FD \$1.6M	10,687.50
18 INFRASTRUCTURE TAX	89,447.39
2010 GO REFUNDING/RESTRUCTURIN	2,750.00
2015 A/B G.O. REFUNDING	2,250.00
2016A G.O. REFUNDING BONDS	2,345,835.63
2018 TIF BOND \$4.6M - EASTOVER	80,410.85
BUSINESS IMPROV FUND (LANDSCP)	11,435.27
DISABILITY RELIEF FUND	47,767.18
DPS- HOMELAND SECURITY	37,356.00
EARLY CHILDHOOD (DAYCARE)	546.46
EMPLOYEES GROUP INSURANCE FUND	176,300.80
GENERAL FUND	1,135,543.12
H O P W A GRANT - DEPT. OF HUD	128,613.45
HOME PROGRAM FUND	30,547.56
HOUSING COMM DEV ACT (CDBG) FD	51,737.50
LANDFILL/SANITATION FUND	145,645.06
LIBRARY FUND	9,702.30
MADISON SEWAGE DISP OP & MAINT	1,335.68
P E G ACCESS- PROGRAMMING FUND	7,569.21
PARKS & RECR. FUND	110,332.58
RESURFACING -REPAIR & REPL. FD	13,482.18
STATE TORT CLAIMS FUND	8,102.22
TECHNOLOGY FUND	99,141.96
TRANSPORTATION FUND	3,919.32
WATER/SEWER CAPITAL IMPR FUND	27,574.35
WATER/SEWER OP & MAINT FUND	1,749,004.56
WATER/SEWER REVENUE FUND	22,223.13
	6,349,261.26

RECEIVED RECEIVED DEC 6 2019 OFFICE OF THE CITY ATTORNEY OFFICE OF THE CITY ATTORNEY

19 DEC -6 PM 2:45 RECEIVED OFFICE OF THE CITY ATTORNEY

APPROVED FOR AGENDA	INITIALS	DATE
DIRECTOR	<u>[Signature]</u>	<u>12/6/19</u>
LEGAL	<u>[Signature]</u>	<u>12/6/19</u>
CAO	<u>[Signature]</u>	<u>12/6/19</u>
MAYOR'S OFFICE	<u>[Signature]</u>	<u>12/6/19</u>
ITEM# <u>9</u>		

AGENDA DATE 12-10-19 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

FILED
K. BLANCHARD
12/6/2019
CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for December 10, 2019 in the aggregate amount of 6,349,261.26 has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.


KRISTEN BLANCHARD LOVE
Deputy City Attorney

12-6-2019
DATE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

Handwritten: K. L. O'NEILL ATTORNEY
 12/16/2019

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
70836	US BANK	12022019	12/02/2019	\$2,345,835.63		12/10/2019		R&R-Invoice	G O BOND REFUNDING SERIES 2016
	317 511946611	DEBT SERVICE		\$2,223,000.00					A PRINCIPAL & INTEREST PAYMENT.
	317 511946612	DEBT SERVICE		\$122,835.63					
72099	VEOLIA NORTH AMERICA INC	90218526	11/20/2019	\$1,067,153.30		12/10/2019		R&R-Invoice	90218526
	31 522306514	PUBLIC WORKS		\$42,952.68					CONTRACT OPERATIONS/WASTEWATER
	31 522306491	PUBLIC WORKS		\$591,221.50					TREATMENT FACILITIES
	31 522306491	PUBLIC WORKS		\$197,829.54					
	31 522306491	PUBLIC WORKS		\$10,899.33					
	31 522356491	PUBLIC WORKS		\$77,433.19					
	31 522406491	PUBLIC WORKS		\$119,456.21					
	31 522706491	PUBLIC WORKS		\$26,044.13					
	174 944006491	PUBLIC WORKS		\$1,316.72					
65884	MYTHICS INC	130803	11/21/2019	\$394,274.51		12/10/2019		Regular-PO	ORACLE SUPPORT RENEWAL
	31 520106419	PUBLIC WORKS		\$394,274.51					SEPT 2019 THRU OCT 2020
PM	192 MYTHICS, INC. ORACLE SUPPORT RENEWAL-SEPT, 2019-AUG. 2020			\$394,274.51					
	001	AGENDA ORDER: MYTHICS, INC. OR		1.000	Received		\$573.79		
	002	19213848: MICRO FOCUS SERVER		1.000	Received		\$462.20		
	003	19213848: ORACLE APPLICATION		1.000	Received		\$19,126.24		
	004	19213848: ORACLE DATABASE ENTE		1.000	Received		\$10,204.96		
	005	19213848: ORACLE DATABASE ENT		1.000	Received		\$61,229.77		
	006	19213848: ORACLE USER PRODUCT		1.000	Received		\$796.93		
	007	19213848: ORACLE USER PRODUCT		1.000	Received		\$2,789.24		
	008	19213848: ORACLE UTILITIES CU		1.000	Received		\$4,183.89		
	009	19213848: ORACLE UTILITIES CU		1.000	Received		\$2,510.33		
	010	19213848: ORACLE UTILITIES CU		1.000	Received		\$33,740.92		
	011	19213848: ORACLE UTILITIES CU		1.000	Received		\$20,882.57		
	012	19213848: ORACLE UTILITIES CU		1.000	Received		\$4,183.90		
	013	19213848: ORACLE UTILITIES CU		1.000	Received		\$2,510.33		
	014	19213848: ORACLE UTILITIES CUS		1.000	Received		\$16,735.46		
	015	19213848: ORACLE UTILITIES CU		1.000	Received		\$10,041.29		
	016	19213848: ORACLE UTILITIES CU		1.000	Received		\$16,735.45		
	017	19213848: ORACLE UTILITIES CU		1.000	Received		\$16,735.45		
	018	19213848: ORACLE UTILITIES CU		1.000	Received		\$12,557.61		
	019	19213848: ORACLE UTILITIES CU		1.000	Received		\$7,530.95		
	020	19213848: ORACLE UTILITIES CUS		1.000	Received		\$10,041.29		
	021	19213848: ORACLE UTILITIES CU		1.000	Received		\$8,367.74		
	022	19213848: ORACLE UTILITIES CU		1.000	Received		\$5,020.63		
	023	19213848: ORACLE UTILITIES CUS		1.000	Received		\$8,020.63		
	024	19213848: ORACLE UTILITIES CU		1.000	Received		\$3,012.41		
	025	19213848: ORACLE UTILITIES CU		1.000	Received		\$2,510.22		
	026	19213848: ORACLE UTILITIES CU		1.000	Received		\$1,506.18		
	027	19213848: ORACLE UTILITIES CU		1.000	Received		\$2,510.23		

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 DEC 8 2019
 OFFICE OF THE CITY ATTORNEY
 OFFICE OF THE CITY ATTORNEY

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 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
	028	19213848: ORACLE UTILITIES CU		1.000	Received	\$1,506.18			
	029	19213848: ORACLE UTILITIES UP		1.000	Received	\$5,578.49			
	030	19213848: ORACLE UTILITIES UP		1.000	Received	\$2,789.24			
	031	19213848: ORACLE UTILITIES UP		1.000	Received	\$2,789.24			
	032	19213848: ORACLE UTILITIES UP		1.000	Received	\$1,402.60			
	033	19213848: ORACLE UTILITIES UP		1.000	Received	\$2,789.24			
	034	19213848: ORACLE WEBCENTER PO		1.000	Received	\$1,115.68			
	035	19213848: ORACLE WEBCENTER PO		1.000	Received	\$63,754.15			
	036	19213848: ORACLE WEBLOGIC SUIT		1.000	Received	\$2,868.92			
	037	19213848: ORACLE WEBLOGIC SUI		1.000	Received	\$1,933.57			
	038	19213848: ORACLE WELOGIC SUITE		1.000	Received	\$19,335.70			
	039	21456992: UPDATE RIGHTS AND T		1.000	Received	\$7,696.79			
72689	SOUTHGROUP INSURANCE SERVICES 1 407926541	12022019 GENERAL GOVERNMENT	12/02/2019	\$338,316.00 \$338,316.00		12/10/2019		R&R-Invoice	INSTALLMENT PAYMENT FOR COJ EFFECTIVE OCT & NOV 2019 WORKER'S COMPENSATION INSURANC POLICY
70014	REGIONS BANK 1 419106922	12022019 HUMAN & CULTURAL SERVICES	12/02/2019	\$166,775.60 \$166,775.60		12/10/2019		R&R-Invoice	LEASE PAYMENT JANUARY 2020
43122	WASTE MANAGEMENT OF MS INC 9 455106426	003726-0148-4-A PUBLIC WORKS	11/01/2019	\$124,734.20 \$124,734.20		12/10/2019		R&R-Invoice	0003726-0148-4-A DISPOSAL CONTRACT-WASTE MGMT
30739	GREATER JACKSON ARTS COUNCIL 1 433006742	FY 20-01 CITY HUMAN & CULTURAL SERVICES	10/15/2019	\$105,000.00 \$105,000.00		12/10/2019		R&R-Invoice	ANNUAL GRANT FY 2020
72753	GRACE HOUSE INC 122 566156742	12022019 PLANNING & DEVELOPMENT	12/02/2019	\$89,807.62 \$89,807.62		12/10/2019		R&R-Invoice	HOPWA REIMBURSEMENT #4
61158	UTILITY CONSTRUCTORS INC 173 522909B05111016485 CL 48 RIDGEWOOD ROAD SEWER	EMERGENCY (N SIDE TO MEADOWBROOK RD) RIDGEWOOD ROAD SEWER EMERGENCY	10/14/2019	\$89,447.39 \$89,447.39 \$435,940.00		12/10/2019		Contract-PO	CL38-05/FINAL SANITARY SEWER REHAB
41410	TRUSTMARK NATIONAL BANK 263 511976612	12022019 DEBT SERVICE	12/02/2019	\$80,410.85 \$80,410.85	Pt Invoicd	\$435,940.00		R&R-Invoice	TIF SERIES 2018 INTEREST PYMT EASTOVER ISSUE #1171
71850	UNITED HEALTHCARE INSURANCE CO 57 558206419	0046417761 EMPLOYEE BENEFITS	11/07/2019	\$63,507.18 \$63,507.18		12/10/2019		R&R-Invoice	MEDICAL INSURANCE PREMIUMS / DECEMBER 2019
71860	MS DEVELOPMENT AUTHORITY 31 520306619	12022019 PUBLIC WORKS	12/02/2019	\$59,768.72 \$59,768.72		12/10/2019		R&R-Invoice	ADMINISTRATION FEES FOR JANUARY 2020 LOAN PAYMENT LOAN NUMBER #12395
66008	IRONSHORE INSURANCE SERVICES 57 558706495	AJS 00179-02 EMPLOYEE BENEFITS	12/01/2019	\$56,611.62 \$56,611.62		12/10/2019		R&R-Invoice	EXCESS RISK PREMIUMS FOR NOVEMBER 2019
71851	DELTA DENTAL INSURANCE CO 57 2102	BE003686570 Liabilities	12/01/2019	\$56,182.00 \$56,182.00		12/10/2019		R&R-Invoice	DENTAL INSURANCE PREMIUMS FOR NOVEMBER 2019
67914	BUTLER SNOW 1 411406419	10244516 ADMINISTRATION	11/26/2019	\$48,049.30 \$48,049.30		12/10/2019		R&R-Invoice	LEGAL SERVICES PURSUANT TO MAY 19 2019 ENGAGEMENT LETTER
46460	PUBLIC EMPLOYEES RETIREMENT SY	12022019	12/02/2019	\$47,767.18		12/10/2019		R&R-Invoice	TRANSFER PROPERTY TAXES D&R

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 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
	55 551016760	EMPLOYEE BENEFITS		\$47,767.18					FUND
68128	JEFCOAT CONSTRUCTION LLC	2068	11/20/2019	\$45,851.56		12/10/2019		Regular-PO	PLAYGROUND EQUIPMENT
	5 504106419	PARKS & RECREATION		\$45,851.56					
PL	1486	INSTALL PLAYGROUND EQUIPMENT/RUBBER SURFACE @ HICO PARK		\$45,851.56					
	001	(QUOTE) INSTALL PLAYGROUND EQ		1.000	Received	\$780.00			
	002	1/2 HEX OPEN DECK (ATTACHES TO		1.000	Received	\$1,200.00			
	003	3 1/2" OD X 130" POST (3' TO 5		5.000	Received	\$885.00			
	004	3 1/2" OD X 138" POST FOR ROOF		4.000	Received	\$620.00			
	005	GROOVE II SLIDE (5' DECK)		1.000	Received	\$1,595.00			
	006	GROOVE II SLIDE (5' DECK)		1.000	Received	\$1,595.00			
	007	CALYPSO 2 DRUM 1/2 PANEL (BELO		1.000	Received	\$1,024.00			
	008	TRAP DOOR CLIMBER (3' & 5' DEC		1.000	Received	\$1,118.00			
	009	TOT ROCK CLIMBER (3' DECK)		1.000	Received	\$1,035.00			
	010	SQUARE TRANSFER POINT W/CLOSED		1.000	Received	\$2,588.00			
	011	60' SQUARE ROOF-SHINGLE, DOUBL		1.000	Received	\$917.00			
	012	WALL ENCLOSURE W/STEERING WHEE		1.000	Received	\$516.00			
	013	"L" SLIDE RH W/CANOPY (3' DECK		1.000	Received	\$1,061.00			
	014	ADA STAIRS BTWN DECKS W/2' RIS		1.000	Received	\$1,777.00			
	015	FUN FONE PAIR (2 FONES)		1.000	Received	\$971.00			
	016	BENCH CONTEMP 6' (1.83M) ING		1.000	Received	\$529.00			
	017	POURED IN PLACE EPDM PIP RUBBE		1,200.000	Received	\$16,464.00			
	018	COMPACTED STONE SUB BASE FOR P		1.000	Received	\$3,600.00			
	019	FREIGHT		1.000	Received	\$776.56			
	020	INSTALLATION		1.000	Received	\$6,800.00			
48050	FLEETCOR TECHNOLOGIES	NP57291087	11/25/2019	\$45,794.09		12/10/2019		R&R-Invoice	FUEL
	1 2390	Liabilities		\$45,794.09					
73502	AVTEX SOLUTIONS, LLC	MNT0003058	10/29/2019	\$42,987.38		12/10/2019		Regular-PO	GENESYS PURECONNECT BASIC MAINTENANCE
	4 904006464	ADMINISTRATION		\$42,987.38					
PM	63	MAINTENANCE - WSBA CALL CENTER		\$42,987.38					
	001	QUOTE/SOLE SOURCE :SOFTWARE MA		1.000	Received	\$42,987.38			
71950	BEN WIGGINS PAINTING & REMODEL	12012019	12/01/2019	\$40,700.00		12/10/2019		R&R-Invoice	REPAIRS AT 1446 SULLENS STREET
	85 845106485	PLANNING & DEVELOPMENT		\$40,700.00					
70043	RETRO METRO LLC	12022019	12/02/2019	\$40,583.33		12/10/2019		R&R-Invoice	JANUARY 2020 RENTAL SPACE FOR METROCENTER MALL
	31 520106923	PUBLIC WORKS		\$12,197.87					
	1 442426923	PUBLIC SAFETY - POLICE		\$3,269.20					
300	443466923	GENERAL GOVERNMENT		\$5,666.46					
	5 501106923	PARKS & RECREATION		\$2,357.94					
	1 413006923	PERSONNEL		\$3,161.58					
	1 433006923	HUMAN & CULTURAL SERVICES		\$6,665.35					
	31 520106612	PUBLIC WORKS		\$2,659.69					
	1 442426612	PUBLIC SAFETY - POLICE		\$712.83					
300	443466612	GENERAL GOVERNMENT		\$1,235.55					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 501106612	PARKS & RECREATION		\$514.14					
	1 413006612	PERSONNEL		\$689.37					
	1 433006612	HUMAN & CULTURAL SERVICES		\$1,453.35					
39833	VENTURE TECHNOLOGIES	DEPOSIT9001683	10/01/2019	\$37,356.00		12/10/2019		Regular-PO	MEGAPIXEL NETWORK CAMERA
	123 442886855	PUBLIC SAFETY - POLICE		\$37,356.00					
	PL 1446 MEGAPIXEL NETWORK CAMERA			\$37,356.00					
	001	(QUOTE/GRANT) NETWORK CAMERA		22,000	Received	\$26,376.00			
	002	15 INCH OUTDOOR CAMERA HOUSING		22,000	Received	\$10,978.00			
72766	MS UNITED TO END HOMELESS	1202019	12/02/2019	\$33,739.34		12/10/2019		R&R-Invoice	HOPWA REIMBURSEMENT #8
	122 566206742	PLANNING & DEVELOPMENT		\$33,739.34					
73288	ECHOLOGICS, LLC	10377	10/01/2019	\$29,771.00		12/10/2019		Regular-PO	LEAKFINDER ST SYSTEM
	31 521406865	PUBLIC WORKS		\$29,771.00					
	PL 1089 LeakFinder ST and Hydrant Adaptor			\$29,771.00					
	001	QUOTE:LeakFinder ST Systems:		1,000	Received	\$24,750.00			
	002	Hydrophones-set of 2 hydrophon		1,000	Received	\$4,875.00			
	003	Shipping		1,000	Received	\$146.00			
13260	CORE & MAIN LP	L469055	11/22/2019	\$28,534.40		12/10/2019		Regular-PO	GATE VALVES
	31 1503	Assets		\$28,534.40					
	PM 126 WATER / SEWER			\$28,534.40					
	002 *C06607	Quote:6"-1/16 BEND, 22 1/2 DEG		50.000	Received	\$493.00			
	003 *C04779	6" X 6" TEE-RUBBER GASKET		20.000	Received	\$390.60			
	004 *C06627	GATE VALVE, FLANGED, 4"		6.000	Received	\$1,846.56			
	005 *C06630	GATE VALVE, MJ X MJ, 8" W/ACCS.		10.000	Received	\$6,309.00			
	006 *C06631	GATE VALVE, MJ X MJ, 10" W/ACC		6.000	Received	\$5,902.56			
	007 *C06633	GATE VALVE, MJ, 12"		4.000	Received	\$4,979.28			
	008 *C06643	VALVE, TAPPING, MJ, 6"-MJ X FL		20.000	Received	\$8,293.40			
	009 *C06649	BEND, MJ - MJ, 90 DEGREE, 4"		10.000	Received	\$320.00			
72664	TEST ELECTRIC LLC	19-562-1	11/27/2019	\$28,500.00		12/10/2019		Regular-PO	LABOR: FIRE STATIONS COMPLETE AND CIVIL TOWER INSPECTIONS
	4 904006462	ADMINISTRATION		\$28,500.00					
	PM 275 TOWER SITES INSPECTION			\$28,500.00					
	001	LABOR : LYNCH ST COMPLETE AND		1.000	Received	\$2,850.00			
	002	LABOR: RIVERSIDE COMPLETE AND		1.000	Received	\$2,850.00			
	003	LABOR:FIRE STATIONS 3 COMPLETE		1.000	Received	\$2,850.00			
	004	LABOR: FIRE STATION#7 COMPLETE		1.000	Received	\$2,850.00			
	005	LABOR: FIRE STATION#12 COMPLET		1.000	Received	\$2,850.00			
	006	LABOR : FIRE STATION#17 COMPLE		1.000	Received	\$2,850.00			
	007	LABOR: FIRE STATION#19 COMPLET		1.000	Received	\$2,850.00			
	008	LABOR:FIRE STATION#22 COMPLETE		1.000	Received	\$2,850.00			
	009	LABOR: FIRESTATION#23 COMPLETE		1.000	Received	\$2,850.00			
	010	LABOR: FIRE STATION#21 COMPLET		1.000	Received	\$2,850.00			
20377	ENTERGY	48262943.>	12/10/2019	\$26,435.67		12/10/2019	49893753	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$26,435.67					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+48262943	1 442206451	PUBLIC SAFETY - POLICE			11/22/2019	0.1	\$26,435.67	ELECTRIC LIGHT AND POWER
61728	HUNTER SAND & GRAVEL INC	0136	11/22/2019	\$23,907.31		12/10/2019		Regular-PO	WASH GRAVEL
	1 1502	Assets		\$23,907.31					
	PM 51 WASH GRAVEL TERM BID #			\$23,907.31					
	001 *C04188	TERM BID#75078-061218-WASH GRA		1,021.680	Received	\$23,907.31			
67421	HANCOCK BANK	11272019	11/27/2019	\$22,546.06		12/10/2019		R&R-Invoice	THALIA MARA HALL LOAN REPAYMENT
	1 493006619	GENERAL GOVERNMENT		\$22,546.06					
03805	CENTRAL PIPE SUPPLY INC	S100197157001	10/23/2019	\$21,848.00		12/10/2019		Regular-PO	BALL VALVE CURB STOP
	31 1503	Assets		\$21,848.00					S100197157002 S100197157003
	PM 70 WATER PARTS			\$21,848.00					
	001 *C06038	QUOTE:WATER PARTS		100.000	Received	\$18,500.00			
	002 *C06945	ONE HAND WRENCH 1"-1 1/4" (REE		40.000	Received	\$3,348.00			
70802	MS HOUSING PARTNERSHIP	42	11/19/2019	\$18,500.00		12/10/2019		R&R-Invoice	RETAINAGE FOR DISCOUNT HEATING & COOLING FOR 200 HOUSTON AVE
	120 901226742	PLANNING & DEVELOPMENT		\$18,500.00					SADIE TOLES
72690	CORNERSTONE ENGINEERING, LLC	CL40-8	10/10/2019	\$18,016.00		11/29/2019		Contract-PO	CL40-8
	32 521909B01019026485	PUBLIC WORKS		\$18,016.00					OB CURTIS AND JH FEWELL WATER TREATMENT REHAB PROJECT
	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			
20377	ENTERGY	19580901.>	12/10/2019	\$17,699.57		12/10/2019	19580901/236722	UTILITY-PAYM	
	1 418106451	HUMAN & CULTURAL SERVICES		\$17,699.57					
	0+19580901	1 418106451	HUMAN & CULTURAL SERVICES			11/22/2019	0.1	\$17,699.57	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19108414.>	12/10/2019	\$16,395.51		12/10/2019	19108414/687007	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$16,395.51					
	0+19108414	1 453006451	PUBLIC WORKS			11/22/2019	0.1	\$16,395.51	ELECTRIC LIGHT AND POWER
69650	COLEMAN NICHOLAS	12022019	12/02/2019	\$15,000.00		12/10/2019		R&R-Invoice	FOR PROFESSIONAL SERVICES DEFENDANTS DURING THE MONTH OF
	1 407706414	GENERAL GOVERNMENT		\$15,000.00					RENDERED FIR INDIGENT LEGAL JANUARY 2020
68128	JEFCOAT CONSTRUCTION LLC	2051	10/01/2019	\$14,000.00		12/10/2019		Regular-PO	INSTALL NEW PICNIC PAVILION AT FLOWERS PARK
	5 504106419	PARKS & RECREATION		\$14,000.00					
	PL 1490 INSTALL NEW PICNIC PAVILION AT FLOWERS PARK			\$14,000.00					
	001	(Quote) Picnic Pavilion		1.000	Received	\$13,200.00			
	002	Shipping		1.000	Received	\$800.00			
03805	CENTRAL PIPE SUPPLY INC	S100197534001	11/12/2019	\$11,865.00		12/10/2019		Regular-PO	COPPER TUBING TYPE K COILS
	31 1503	Assets		\$11,865.00					
	PM 156 COPPER TUBING			\$11,865.00					
	001 *C06069	ITEM#6069-TUBING 3/4"COPPER (6		50.000	Received	\$7,200.00			
	002 *C06070	ITEM#6070-1" SOFT COPPER WATER		25.000	Received	\$4,665.00			
20377	ENTERGY	17980418.>	12/10/2019	\$11,610.92		12/10/2019	17980418/322244	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$11,610.92					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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49532	C-17980418 1 448206451 DOWNTOWN JACKSON PARTNERS	PUBLIC WORKS 12022019	12/02/2019	\$11,435.27		11/22/2019	0.1	\$11,610.92	ELECTRIC LIGHT AND POWER
	7 505006742	GENERAL GOVERNMENT		\$11,435.27		12/10/2019		R&R-Invoice	TRANSFER PROPERTY TAXES
71860	MS DEVELOPMENT AUTHORITY	12022019A	12/02/2019	\$11,313.16		12/10/2019		R&R-Invoice	JANUARY 2020 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$11,313.16					LOAN NUMBER #12475 PHASE 2
72776	MUKORO QUINCY	24	10/29/2019	\$11,250.00		12/10/2019		R&R-Invoice	FOR OCTOBER 2019 - (STATE AND
	1 407806419	GENERAL GOVERNMENT		\$11,250.00					SERVICES RENDERED FOR THE
									FEDERAL LOBBYIST) PAYMENT FOR
									MONTH OF OCTOBER
61991	SANSOM EQUIPMENT CO., INC.	60412	11/13/2019	\$11,000.00		12/10/2019		Regular-PC	JET TRUCK RENTAL
	31 522206465	PUBLIC WORKS		\$11,000.00					
	EM 186 Jet Truck Rental			\$11,000.00					
	001	QUOTE: Vector Combo		1.000	Received	\$11,500.00			
41410	TRUSTMARK NATIONAL BANK	12022019A	12/02/2019	\$10,687.50		12/10/2019		R&R-Invoice	TIF, SERIES 2009 INTEREST PYMT
	253 511856612	DEBT SERVICE		\$10,687.50					FONFREN PLACE PROJECT ISSUE#
									1196
46458	JACKSON HINDS LIBRARY SYSTEM	12022019	12/02/2019	\$9,702.30		12/10/2019		R&R-Invoice	TRANSFER PROPERTY TAXES
	399 540006742	GENERAL GOVERNMENT		\$9,702.30					
70176	STANTEC CONSULTING SERVICES	1584590	11/12/2019	\$8,599.20		12/10/2019		Contract-PO	1584590
	213 451908B40149016413	PUBLIC WORKS		\$8,599.20					SOUTH JACKSON SIGNAL PROJECT
	CL 12 SOUTH JACKSON SIGNAL	PROJECT		\$127,141.14					
	001	SOUTH JACKSON SIGNAL PROJECT		127,141.140	Pt Invoiced	\$127,141.14			
70802	MS HOUSING PARTNERSHIP	08182019	10/01/2019	\$8,455.52		12/10/2019		R&R-Invoice	VENDOR SERVICES EXTENDED STAY
	120 901226742	PLANNING & DEVELOPMENT		\$8,455.52					AMERICAN VIRGINIA BROWN 225
									HOLLAND
20377	ENTERGY	19582154.>	12/10/2019	\$8,290.89		12/10/2019	19582154/236673	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$8,290.89					
	D+19582154 1 453006451	PUBLIC WORKS				11/22/2019	0.1	\$8,290.89	ELECTRIC LIGHT AND POWER
72961	THOMAS CONSULTING GROUP	0080	12/02/2019	\$8,000.00		12/10/2019		R&R-Invoice	CONSULTING AND BUDGETING
	1 411406419	ADMINISTRATION		\$8,000.00					TO DECEMBER 22 2019
									SERVICES FOR NOVEMBER 20 2019
73188	WIND STREAM WHOLESALE	207673556 11042019	11/04/2019	\$7,832.02		12/10/2019		R&R-Invoice	FOR T-1 CIRCUIT AT PARKS AND
	4 904006419	ADMINISTRATION		\$7,832.02					CENTER
									RECREATIONS AND HC&S COMMUNITY
72945	DUBOIS CHEMICALS, INC.	IN-1902277	11/08/2019	\$7,436.80		12/10/2019		R&R-Invoice	TRUCKLOAD OF SODA ASH BENSE
	31 521356212	PUBLIC WORKS		\$7,436.80					
20570	HEMPHILL CONST. CO.	CL57-2	10/28/2019	\$7,396.67		12/10/2019		Contract-PO	CL57-2 FINAL
	85 451355B50074016485	PLANNING & DEVELOPMENT		\$7,396.67					GROVE PARK DRAINAGE IMPROVEMEN
									PHASE II
	CL 57 GROVE PARK DRAINAGE IMPROVEMENT (PHASE I) PROJ			\$296,939.50					
	001	GROVE PARK DRAINAGE IMPROVEMEN		296,939.500	Pt Invoiced	\$296,939.50			
69936	MS PET & LIVESTOCK INC	213639/213742	10/31/2019	\$6,711.60		12/10/2019		R&R-Invoice	MAZURI FLAMINGO BREEDER DIST

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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	1 498006214	HUMAN & CULTURAL SERVICES		\$6,711.60					50# 217029
20225	ATMOS ENERGY	1284069506	12/10/2019	\$6,318.43		12/10/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$6,318.43					
	0+3012840695 1 442206453	PUBLIC SAFETY - POLICE				12/03/2019	0.1	\$6,318.43	GAS
39833	VENTURE TECHNOLOGIES	IE9041517	11/19/2019	\$5,975.54		12/10/2019		Regular-PO	DELL PRO BRIEFCASE 15
	4 904006234	ADMINISTRATION		\$845.24					XPS 15 2-IN-1 (9575)
	4 904006847	ADMINISTRATION		\$5,130.30					DELL PRO BRIEFCASE 15
	PL 1659 LAPTOPS; LAPTOP CASES & DELL PRO BRIEFCASES			\$5,975.54					
	001	(QUOTE) DELL PRO BRIEFCASE		20.000	Received	\$768.40			
	002	XPS 15 2-IN-1 (9575)		2.000	Received	\$5,130.30			
	003	DELL PRO BRIEFCASE		2.000	Received	\$76.84			
20377	ENTERGY	55481576..	12/10/2019	\$5,338.73		12/10/2019	55481659	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$5,338.73					
	0+55481576 1 498006451	HUMAN & CULTURAL SERVICES				12/04/2019	0.1	\$5,338.73	ELECTRIC LIGHT AND POWER
72766	MS UNITED TO END HOMELESS	1202019A	12/02/2019	\$5,066.49		12/10/2019		R&R-Invoice	HOPWA REIMBURSEMENT #7
	122 566206742	PLANNING & DEVELOPMENT		\$5,066.49					
72690	CORNERSTONE ENGINEERING, LLC	CL40-10	11/02/2019	\$5,029.57		11/29/2019		Contract-PO	CL40-10
	32 521909B01019026485	PUBLIC WORKS		\$5,029.57					OB CURTIS AND JH FEWELL WATER TREATMENT REHAB PROJ
	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			

*** Payments Over \$5,000 Total *** \$5,881,121.93

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
72793	HAWKBAN LLC	HAWK120119	11/15/2019	\$5,000.00		12/10/2019		R&R-Invoice	DECEMBER 2019 RENT
	5 501106512	PARKS & RECREATION		\$5,000.00					
73501	CONVERGEONE, INC	IE9043061	10/28/2019	\$4,995.00		12/10/2019		Regular-PO	THIRD PARTY PROFESSIONAL SERVICES
	4 904006419	ADMINISTRATION		\$4,995.00					
	PM 96	PROFESSIONAL SERVICES - INSTALL CAPITAL ST WIRELESS PROJEC		\$4,995.00					
	001	QUOTE:PROFESSIONAL SERVICES -		1.000	Received	\$4,995.00			
72006	SMITH ELTON	2019-1199	11/20/2019	\$4,993.00		12/10/2019		R&R-Invoice	DEMOLISH AT 634 MCDOWELL RD & REMOVE DILAPIDATED STRUCTURE
	1 444706447	PLANNING & DEVELOPMENT		\$4,993.00					
71128	COKE BORING INC	111919	11/18/2019	\$4,983.20		12/10/2019		Limited-PO	REPLACEDSHANKS/TEETH/PINS BUCK INSTALLED BUCKET/BLADE MADE ROD/REPLAC BUSHINGS/DRILL
	9 506106316	PUBLIC WORKS		\$4,983.20					
	LM 613	WELDING WORK		\$4,983.20					
	001	111819 WELDING WORK		1.000	Received	\$4,983.20			
71657	CAPITAL INDUSTRIAL PRODUCTS	594983-001DI	11/14/2019	\$4,955.00		12/10/2019		R&R-Invoice	VALVE BUTTERFLY
	31 521356464	PUBLIC WORKS		\$4,955.00					
70176	STANTEC CONSULTING SERVICES	1584591	11/12/2019	\$4,882.98		12/10/2019		Contract-PO	1584591
	213 451905B40087016413	PUBLIC WORKS		\$4,882.98					MILL ST 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			
20377	ENTERGY	15690217.>	12/10/2019	\$4,796.25		12/10/2019	15690217/23730	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,796.25					
	0+15690217	31 521306451				11/22/2019	0.1	\$4,796.25	ELECTRIC LIGHT AND POWER
73456	ROSS JOHNATHAN W	0631	11/14/2019	\$4,675.00		12/10/2019		R&R-Invoice	REPAIR OF EXPANSION JOINTS ON BLOWER C&D IN THE MEMBRANE ROOM
	31 521356464	PUBLIC WORKS		\$4,675.00					
65442	C & M CONTRACTORS	11292019	11/29/2019	\$4,600.00		12/10/2019		R&R-Invoice	REPAIR GOLF COURSE
	5 501806317	PARKS & RECREATION		\$4,600.00					
72690	CORNERSTONE ENGINEERING, LLC	CL40-11	11/02/2019	\$4,528.78		11/29/2019		Contract-PO	CL40-11
	32 521909B01019026485	PUBLIC WORKS		\$4,528.78					OB CURTIS AND JH FEWELL WATER TREATMENT REHAB PROJECT
	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			
20225	ATMOS ENERGY	1284086406	12/10/2019	\$4,473.95		12/10/2019	3012724356	UTILITY-PAYM	
	1 419106453	HUMAN & CULTURAL SERVICES		\$4,473.95					
	0+3012840864	1 419106453				12/03/2019	0.1	\$4,473.95	GAS
72006	SMITH ELTON	2018-1271	11/18/2019	\$4,430.00		12/10/2019		R&R-Invoice	DEMOLISH & REMOVE DILAPIDATED STRUCTURE 3947 SKYLINE DRIVE
	1 444706447	PLANNING & DEVELOPMENT		\$4,430.00					
20377	ENTERGY	16151102.>	12/10/2019	\$4,322.71		12/10/2019	16151102/100819	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$4,322.71					
	0+16151102	1 453006451				11/22/2019	0.1	\$4,322.71	ELECTRIC LIGHT AND POWER
71657	CAPITAL INDUSTRIAL PRODUCTS	594982-001DI	10/11/2019	\$4,285.00		12/10/2019		R&R-Invoice	VALES ON BASIN #2 & KIT FOR THE MEMBRANE PUMP
	31 521356464	PUBLIC WORKS		\$4,285.00					

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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
46799	SOCRATES GARRETT ENTERPR. INC 1 444706485	2018-2093 PLANNING & DEVELOPMENT	11/12/2019	\$4,243.00 \$4,243.00		12/10/2019		R&R-Invoice	DEMOLISH & REMOVE DILAPIDATED STRUCTURE
68346	SCOTT EQUIPMENT COMPANY 9 506106316	12817 PUBLIC WORKS	10/23/2019	\$4,185.33 \$4,185.33		12/10/2019		Limited-PO	REPLACED BURNER AND CONTROL LABOR MODULE ON TC-65 PARTS
LM	208 X12817 AND ROA CREDIT	FOR TC 65 WITH ON SITE REPAIR		\$4,185.33					
	001	X12817 TC 65 DROVE TO MACHINE		1.000	Received	\$4,247.15			
	002	ROA CREDIT AND ADJUSTMENT		1.000	Received	\$61.82-			
72901	RETRO METRO AND ITS ATTORNEYS 18 518206722	12012019 GENERAL GOVERNMENT	12/01/2019	\$4,000.00 \$4,000.00		12/10/2019		R&R-Invoice	(DEC 2019)19TH INITIAL PAYMENT OF 50 PAYMENTS
71264	YAMAHA MOTOR CORPORATION U S A 5 504306514	690167 PARKS & RECREATION	11/13/2019	\$3,990.37 \$3,990.37		12/10/2019		R&R-Invoice	GOLF CAR RENTAL
71657	CAPITAL INDUSTRIAL PRODUCTS 31 521356464	596262-001 PUBLIC WORKS	11/19/2019	\$3,940.20 \$3,940.20		12/10/2019		R&R-Invoice	REPAIR CYLINDER ON TRACTOR BRANE AND PRESSURE SWITCH & REPLACE GEARS MOTOR ON MEMB- AT O B CURTIS WTP
20377	ENTERGY 1 453006451	15045388.> PUBLIC WORKS	12/10/2019	\$3,700.67 \$3,700.67		12/10/2019	15045388/109304	UTILITY-PAYM	
	O+15045388 1 453006451	PUBLIC WORKS				11/22/2019	0.1	\$3,700.67	ELECTRIC LIGHT AND POWER
67421	HANCOCK BANK 5 504606619	11272019A PARKS & RECREATION	11/27/2019	\$3,678.88 \$3,678.88		12/10/2019		R&R-Invoice	SMITH WILLS LOAN REPAYMENT
73495	WETZEL DAVID 1 498006419	12022019 HUMAN & CULTURAL SERVICES	12/02/2019	\$3,583.20 \$3,583.20		12/10/2019		R&R-Invoice	ZOO CONTRACT
06371	PETTY CASH-FINANCE/TRAVEL 187 565206474 4 904006474 120 901106474 85 809206474	15261 PLANNING & DEVELOPMENT ADMINISTRATION PLANNING & DEVELOPMENT PLANNING & DEVELOPMENT	11/18/2019	\$3,517.50 \$248.30 \$1,908.00 \$680.60 \$680.60		12/10/2019		R&R-Invoice	AIRLINE TICKETS
20377	ENTERGY 1 498006451	55481659.. HUMAN & CULTURAL SERVICES	12/10/2019	\$3,316.13 \$3,316.13		12/10/2019	55481790	UTILITY-PAYM	
	O+55481659 1 498006451	HUMAN & CULTURAL SERVICES				12/04/2019	0.1	\$3,316.13	ELECTRIC LIGHT AND POWER
72963	BURNETT LIME COMPANY INC 31 521356212	CAL54031 PUBLIC WORKS	11/14/2019	\$3,283.28 \$3,283.28		12/10/2019		R&R-Invoice	CAL FLORLIME SLURRY
14420	REVELL HARDWARE COMPANY INC 1 1502 31 1503	141985/6 Assets Assets	11/18/2019	\$3,155.88 \$2,740.68 \$415.20		12/10/2019		Regular-PO	TOOLS
PM	22 TOOLS			\$3,155.88					
	001 *C01175	Quote/Estimate:Item# REV25L CO		36.000	Received	\$425.52			
	002 *C01207	ITEEM# 73093 RED PLASTIC FUNNE		12.000	Received	\$28.08			
	003 *C01526	ITEM# CRCL010 CREWS SAFETY GIA		240.000	Received	\$235.20			
	004 *C01382	ITEM#20556 SCREWDRIVER, PHILLI		48.000	Received	\$141.60			
	005 *C01463	STEEL PIPE WRENCH 18" (RIDGID		24.000	Received	\$999.60			

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

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	006 *C04324	ITEM#06183974 2X60YD DUCT TAPE		50.000	Received	\$189.00			
	007 *C04540	ITEM#2194868 AVIATION SNIPS-		12.000	Received	\$91.68			
	008 *C04692	ITEM#8389619 R GREASE GUNS,LEV		12.000	Received	\$211.44			
	009 *C04852	ITEM#31839- 50 FT ORANGE EXT.		12.000	Received	\$244.80			
	010 *C04886	ITEM#17070-RUST-STOP SPRAYNAM		48.000	Received	\$173.76			
	011 *C06639	COTTON SAMPLING KNIFE {PIPE SK		40.000	Received	\$415.20			
71725	MS TIRE RECYCLING LLC	1049	10/31/2019	\$3,146.00		12/10/2019		R&R-Invoice	WASTE TIRES FEE
	9 455106419	PUBLIC WORKS		\$3,146.00					
60454	ALLIED UNIVERSAL CORP	I1594546	11/12/2019	\$3,076.50		12/10/2019		Regular-PO	CHOLRINE
	31 521306212	PUBLIC WORKS		\$3,076.50					
	PM 101 CHEMICALS FOR J. H. FEWELL WTP			\$3,076.50					
	001	TERM BID: LIQUID CHLORINE - 88		14,000.000	Received	\$3,076.50			
69303	CAPITAL CITY SECURITY INC	16015	11/11/2019	\$3,049.85		12/10/2019		R&R-Invoice	SECURITY SERVICE
	31 521356420	PUBLIC WORKS		\$3,049.85					
69303	CAPITAL CITY SECURITY INC	16286	11/16/2019	\$3,049.85		12/10/2019		R&R-Invoice	SECURITY SERVICES
	31 521356420	PUBLIC WORKS		\$3,049.85					
72963	BURNETT LIME COMPANY INC	CAL54063	11/18/2019	\$3,000.00		12/10/2019		R&R-Invoice	CALFLO LIME FEED SYSEM MONTHLY LEASE AGREEMENT
	31 521356212	PUBLIC WORKS		\$3,000.00					
63601	COMPLETE ENVIRONMENTAL & REMED	9511	11/15/2019	\$2,952.40		12/10/2019		R&R-Invoice	RECYCLING/DISPOSAL OF HAZARD- OUS MATERIAL
	9 506306419	PUBLIC WORKS		\$2,952.40					
69345	CONTROL WORX	S1162041	11/14/2019	\$2,923.96		12/10/2019		R&R-Invoice	LABOR FOR INSTALATION OF BACKUP EMERGENCY CHLORINATOR
	31 521356317	PUBLIC WORKS		\$2,923.96					
65516	GRAY DANIELS AUTO FAMILY	17776	11/21/2019	\$2,893.60		12/10/2019		Limited-PO	FRTBBUMPER/REMOVED/REPLACED MOLDING/TRIM/OUTERMOLDING/ HEADLAMPASSY/FENDER
	1 441206316	FIRE DEPARTMENT		\$2,893.60					
	LM 561 Repair Front Bumper SUV0121			\$2,893.60					
	001	Inv#17776 Repair Front Bumper		1.000	Received	\$2,893.60			
61831	NAPA AUTO PARTS	30884700120	10/01/2019	\$2,873.02		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
	1 451246316	PUBLIC WORKS		\$2,873.02					
73398	SD SYSTEMS INC	COJSD1010	11/13/2019	\$2,858.00		12/10/2019		R&R-Invoice	TROUBLESHOOING THE LIQUID LIME PUMPS
	31 521356414	PUBLIC WORKS		\$2,858.00					
71857	MAC HAIK CHRYSLER	164541	11/15/2019	\$2,784.10		12/10/2019		Limited-PO	REPLACED MAP SENSOR AND CLEAN NOX SENSOR AND RETEST
	31 522206316	PUBLIC WORKS		\$2,784.10					MAP PORT REPLACED EBP SENOR REPAICED NOX MODULE TK 742
	LM 494 NEW PARTS			\$2,784.10					
	001	164541 AIR CLEANER,SENSORS,AND		1.000	Received	\$2,784.10			
70836	US BANK	5534409	12/02/2019	\$2,750.00		12/10/2019		R&R-Invoice	G O BOND SERIES 2010 A&B
	255 511886614	DEBT SERVICE		\$2,750.00					PAYING AGENT FEE
20377	ENTERGY	18787564..	12/10/2019	\$2,705.50		12/10/2019	18787754	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$2,705.50					
	0+18787564	1 498006451				12/04/2019	0.1	\$2,705.50	ELECTRIC LIGHT AND POWER

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20377	ENTERGY	19585900.>	12/10/2019	\$2,659.69		12/10/2019	19585900/236788	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$2,659.69					
	0+19585900	1 441706451	FIRE DEPARTMENT			11/22/2019	0.1	\$2,659.69	ELECTRIC LIGHT AND POWER
72756	FREDERICK A. SMITH	188	12/01/2019	\$2,625.00		12/10/2019		Regular-PO	WEB MAINTENANCE
	4 904006419	ADMINISTRATION		\$2,625.00					
	PM 300	WEB MAINTENANCE / GRAPHICS/PHOTOGRAPHY; IT SUPPORT		\$4,987.50					
	001	Quote:WEB MAINTENANCE; GRAPHCS		57.000	Pt received	\$4,987.50			
07715	HARLEY-DAVIDSON OF CENRTRAL MS	38742	11/05/2019	\$2,610.03		12/10/2019		Limited-PO	SEALS/MODULE/BRAKE FLB/CRINGS
	1 442406316	PUBLIC SAFETY - POLICE		\$2,610.03					STARTER MOTOR
	LM 74	38742 REPAIR OF M 54 MOTOR CYCLE		\$2,610.03					
	001	38742 REPAIR OF M 54 MOTOR CYC		1.000	Received	\$2,610.03			
20225	ATMOS ENERGY	1284019506	12/10/2019	\$2,571.34		12/10/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$2,571.34					
	0+3012840195	1 453006453	PUBLIC WORKS			12/03/2019	0.1	\$2,571.34	GAS
04281	COLEMAN MARK	11192019	11/19/2019	\$2,550.00		12/10/2019		Limited-PO	REMOVED TRANSMISSION REINSTALL
	1 442406316	PUBLIC SAFETY - POLICE		\$2,550.00					FLUIDS/ADJUST/LEAK TESTED
	LM 538	Transmission Slipping	PCI726	\$2,550.00					
	001	Inv#504969 Transmission Slippi		1.000	Received	\$2,550.00			
61831	NAPA AUTO PARTS	3088-476567	10/01/2019	\$2,535.30		12/10/2019		R&R-Invoice	TIRES
	9 506106316	PUBLIC WORKS		\$2,535.30					
20225	ATMOS ENERGY	1287710106	12/10/2019	\$2,464.91		12/10/2019	3012724356	UTILITY-PAYM	
	1 418106453	HUMAN & CULTURAL SERVICES		\$2,464.91					
	0+3012877101	1 418106453	HUMAN & CULTURAL SERVICES			12/03/2019	0.1	\$2,464.91	GAS
70053	BUSINESS & OFFICE KONNECTIONS	8352	12/02/2019	\$2,454.40		12/10/2019		Regular-PO	CHRISTMAS LIGHTS & ORNAMENTS
	5 501256221	PARKS & RECREATION		\$2,454.40					
	PM 287	Materials and Supplies for Fashion Show and Parade		\$2,454.40					
	001	1295915 Holiday Living HL 108		1.000	Received	\$399.00			
	002	564237886 Holiday Time Teardro		12.000	Received	\$180.00			
	003	556618482 WicKerman 8" Gllttr		2.000	Received	\$66.00			
	004	4/6937 Red Metallic Frings Tab		10.000	Received	\$190.99			
	005	13823807 Golf Metallic Floral		10.000	Received	\$290.00			
	006	980124299 3 Piece Pre Lit Twin		1.000	Received	\$199.86			
	007	980026646 National Tree Compan		1.000	Received	\$139.89			
	008	980201852 3 Piece Gold Mean De		1.000	Received	\$229.00			
	009	980204299 gLittering Thread Gl		1.000	Received	\$159.66			
42030	ADCAMP INC	39121	10/31/2019	\$2,423.68		12/10/2019		R&R-Invoice	HOT MIX
	1 451246320	PUBLIC WORKS		\$2,423.68					
69303	CAPITAL CITY SECURITY INC	16271	11/16/2019	\$2,381.32		12/10/2019		R&R-Invoice	SECURITY SECURITY
	31 520106420	PUBLIC WORKS		\$2,381.32					
18124	WATER SEWER BUSINESS ADMIN	84700078	12/10/2019	\$2,337.84		12/10/2019	852200	UTILITY-PAYM	721018
	1 448106452	PUBLIC WORKS		\$2,337.84					
	0+847000	1 448106452	PUBLIC WORKS			12/04/2019	0.1	\$2,337.84	WATER/SEWER = UTILITY SERVICES

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
41770	JACKSON BUSINESS SYSTEMS	34174	11/27/2019	\$2,329.89		12/10/2019		Regular-PO	PAPER SHREDDER
	1 411206846	ADMINISTRATION		\$2,295.00					
	1 411206218	ADMINISTRATION		\$34.89					
	PM 256 Shredder for Budget Department			\$2,329.89					
	001	QUOTE:Swingline Stack-and-Stack		1.000	Received	\$2,295.00			
	002	Shredder Bags		1.000	Received	\$34.89			
69303	CAPITAL CITY SECURITY INC	16272	11/16/2019	\$2,320.50		12/10/2019		R&R-Invoice	SECURITY SERVICE
	5 504106420	PARKS & RECREATION		\$2,320.50					
02340	P & D MACZKA INC	1105058-0	10/25/2019	\$2,250.09		12/10/2019		Regular-PO	OFFICE SUPPLIES 1105058-1
	31 520106218	PUBLIC WORKS		\$835.78					1105058-2 1105058-3 1105058-4
	31 520106213	PUBLIC WORKS		\$105.55					
	31 521506218	PUBLIC WORKS		\$448.76					
	31 520106219	PUBLIC WORKS		\$860.00					
	PM 89 OFFICE SUPPLIES			\$2,250.09					
	001	STATE CONTRACT:02302; SPR, BOO		10.000	Received	\$33.70			
	002	04675CT; RAC, SPRAY, DISINFECT		1.000	Received	\$105.55			
	003	06197; ALL, RUBBERBAND, ADV, #		20.000	Received	\$12.40			
	004	11123; AVE, DIVIDERS, INSERT,		8.000	Received	\$4.00			
	005	17525; HSN, FOLDER, FILE, LTR,		20.000	Received	\$108.00			
	006	21050; BSN, LABEL, 1J/LSR, 1X2		3.000	Received	\$14.62			
	007	21404; OIC, FILE, WALL, LTR, 2		1.000	Received	\$19.24			
	008	2330881W08; MMF, BAG, BUILT-IN		3.000	Received	\$92.28			
	009	25346; BSN, PAPER ROLL, 3"x230		4.000	Received	\$448.76			
	010	27178; AVE, MARKER, PERMANENT,		5.000	Received	\$12.90			
	011	31022; PIL, PEN, GEL, G2, FINE		12.000	Received	\$11.28			
	012	31822; BSN, PAPER, ROLL, 2.25"		150.000	Received	\$72.00			
	013	36181; ITA, HIGHLIGHTER, PEN,		1.000	Received	\$1.75			
	014	36612; BSN, NOTES, ADHESIVE 3X		20.000	Received	\$37.20			
	015	45620; ZEB, PEN, GEL, SARSA DRY		1.000	Received	\$15.78			
	016	6200341296; MMM, TAPE, INVISIB		4.000	Received	\$38.09			
	017	65639; BSN, CLIPS, PAPER, STAN		40.000	Received	\$16.00			
	018	69701; DEF, HOLDER, SIGN, STND		2.000	Received	\$22.52			
	019	75054; ELI, CRTDG, HEWC4127A.		2.000	Received	\$203.56			
	020	75434; ELI, CRTDG, HEWC2505A		4.000	Received	\$265.00			
	021	75575; ELI, CRTDG, HP CE285A,		3.000	Received	\$172.53			
	022	78522; BSN, COVER, REPORT, CLR		2.000	Received	\$16.86			
	023	90023; CRD, ECONOMYVALUE, NLRR		4.000	Received	\$4.36			
	024	BK90A; PEN, PEN, RSVP, BALLPOI		20.000	Received	\$95.40			
	025	BK90B; PEN, PEN, RSVP, BALLPOI		3.000	Received	\$14.31			
	026	BK90C; PEN, PEN, RSVP, BP, FIN		5.000	Received	\$23.85			
	027	BK91A; PEN, PEN, RSVP, BP, MED		5.000	Received	\$23.85			
	028	BK91C; PEN, PEN, RSVP, BP, MED		5.000	Received	\$23.85			

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	029	C2R; BRO, DESK, CALENDAR REFIL		45.000	Received	\$36.90			
	030	CF217A; HEW, CRTDG, LSR, HP 17		3.000	Received	\$218.91			
	031	KOR80CBR; ITK, RIBBON, PRT, NY		15.000	Received	\$51.45			
	032	PD 1058421; VTY, AEROSOL DUSTE		12.000	Received	\$33.00			
73479	HERRON CHRISTOPHER	12022019	12/02/2019	\$2,207.20		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$2,207.20					
07715	HARLEY-DAVIDSON OF CENRTRAL MS	38743	11/15/2019	\$2,085.50		12/10/2019		Limited-PO	SEAT/SEALS/FLANGES/GASKETS/KIT
	1 442406316	PUBLIC SAFETY - POLICE		\$2,085.50					MODULE/FRICTION KIT/STEELPLATE
	LM 75 38743 REPAIR OF M 59	MOTORCYCLE		\$2,085.50					
	001	38743 REPAIR OF M 59 MOTORCYCL		1.000	Received	\$2,085.50			
40728	NEW SOUTH CHEMICAL CO	112757	11/06/2019	\$1,999.47		12/10/2019		Regular-PO	SANITATION SUPPLIES
	5 504106213	PARKS & RECREATION		\$1,999.47					
	PM 150	SANITATION SUPPLIES		\$1,999.47					
	001	Quote: SANITATION SUPPLIES		6.000	Received	\$143.52			
	002	ITEM#FKLF270012-H-Gen Non-Acid		10.000	Received	\$298.10			
	003	ITEM#BWK430-Antibacterial liqu		3.000	Received	\$107.40			
	004	ITEM#NOVA4535-Standard bath ti		4.000	Received	\$144.00			
	005	ITEM#GEN29-Jumbo bathroom tiss		10.000	Received	\$248.60			
	006	CLO417All-purpo pine-sol organ		10.000	Received	\$409.00			
	007	Concentra germicidal bleach, r		10.000	Received	\$169.00			
	008	Sanitizing spray, citrus, aero		6.000	Received	\$245.82			
	009	Furniture polish, lemon, 19oz		1.000	Received	\$51.45			
	010	Pumice hand cleaner, citrus sc		3.000	Received	\$182.58			
73456	ROSS JOHNATHAN W	0634	11/11/2019	\$1,950.00		12/10/2019		R&R-Invoice	REMOVAL OF DEBRIS FROM LINE
	31 521356212	PUBLIC WORKS		\$1,950.00					AT O B CURTIS WTP
									FOR THE MEMBRANE BUILDING
20225	ATMOS ENERGY	1288053506	12/10/2019	\$1,884.54		12/10/2019	3012724356	UTILITY-PAYM	
	1 456106453	PUBLIC WORKS		\$1,884.54					
	0+3012880535	1 456106453				12/03/2019	0.1	\$1,884.54	GAS
73333	SLAUGHTER & ASSOCIATES PLLC	11202019	11/20/2019	\$1,883.41		12/10/2019		R&R-Invoice	RETAIN EXPERT WITNESS-
	1 407946414	GENERAL GOVERNMENT		\$1,883.41					FLOWOOD & PEARL.2019 IN THE
									ANNEXATION MATTER COJ VS
									FIELD OF URBAN AND REGIONAL PL
20225	ATMOS ENERGY	1291939706	12/10/2019	\$1,877.20		12/10/2019	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$1,877.20					
	0+3012919397	1 453006453				12/03/2019	0.1	\$1,877.20	GAS
70802	MS HOUSING PARTNERSHIP	004	11/19/2019	\$1,850.00		12/10/2019		R&R-Invoice	DEVELOPER'S FEE DISCOUNT HEATI
	120 901226742	PLANNING & DEVELOPMENT		\$1,850.00					NG & COOLING RETAINAGE 200
									HOUSTON AVENUE
73065	STAFFMARK	14453779	11/11/2019	\$1,845.09		12/10/2019		R&R-Invoice	TEMPS ANDRE RAWLS AND DAVID E
	31 521356489	PUBLIC WORKS		\$1,845.09					BROWN
20377	ENTERGY	55521736..	12/10/2019	\$1,833.37		12/10/2019	55985543	UTILITY-PAYM	

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	1 442436451	PUBLIC SAFETY - POLICE		\$1,833.37					
	0+55521736 1 442436451	PUBLIC SAFETY - POLICE				11/22/2019	0.1	\$1,833.37	ELECTRIC LIGHT AND POWER
73473	BENNETT WILLIE	12022019	12/02/2019	\$1,826.40		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,826.40					
06371	PETTY CASH-FINANCE/TRAVEL	15245	11/22/2019	\$1,781.60		12/10/2019		R&R-Invoice	AIRLINE TICKETS
	1 401936474	GENERAL GOVERNMENT		\$876.60					
	1 401936474	GENERAL GOVERNMENT		\$558.00					
	1 402006474	GENERAL GOVERNMENT		\$347.00					
73065	STAFFMARK	14460427	11/14/2019	\$1,766.24		12/10/2019		R&R-Invoice	TEMPS DAVID E BROWN AND MARUC A BROWN
	31 521356489	PUBLIC WORKS		\$1,766.24					
73437	FAHRENHEIT CREATIVE GROUP LLC	2305	11/11/2019	\$1,750.00		12/10/2019		R&R-Invoice	CONSULTATION FOR JACKSON MEALS MATTER
	1 435256419	HUMAN & CULTURAL SERVICES		\$1,750.00					
18124	WATER SEWER BUSINESS ADMIN	26731078	12/10/2019	\$1,722.61		12/10/2019	277400	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$1,722.61					
	0+267310 5 504106452	PARKS & RECREATION				12/04/2019	0.1	\$1,722.61	WATER/SEWER - UTILITY SERVICES
32031	RICOH USA INC	102932256	11/06/2019	\$1,692.00		12/10/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,692.00					
20225	ATMOS ENERGY	1287733406	12/10/2019	\$1,687.79		12/10/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,687.79					
	0+3012877334 1 441706453	FIRE DEPARTMENT				12/03/2019	0.1	\$1,687.79	GAS
20377	ENTERGY	18802199..	12/10/2019	\$1,640.11		12/10/2019	188854	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$1,640.11					
	0+18802199 1 498006451	HUMAN & CULTURAL SERVICES				12/04/2019	0.1	\$1,640.11	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	15234	11/15/2019	\$1,637.21		12/10/2019		R&R-Invoice	HOTEL NLC CITY SUMMIT DEKEITHER STAMPS SAN ANTONIO, TX
	1 416006473	GENERAL GOVERNMENT		\$1,637.21					
20377	ENTERGY	163621931.	12/10/2019	\$1,637.99		12/10/2019	16365363	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$1,637.99					
	0+163621931 1 453006451	PUBLIC WORKS				11/22/2019	0.1	\$1,637.99	ELECTRIC LIGHT AND POWER
73471	CRYE-ALLEN KIMBERLY	12022019	12/02/2019	\$1,551.20		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,551.20					
73065	STAFFMARK	14480634	11/22/2019	\$1,545.47		12/10/2019		R&R-Invoice	TEMP: MARCUS A BROWN & ANDRE RAWLS
	31 521356489	PUBLIC WORKS		\$1,545.47					
73411	TURNER NANCY	2019-1218	11/20/2019	\$1,540.00		12/10/2019		R&R-Invoice	BOARD-UP AND SECURE HOUSE
	1 444706447	PLANNING & DEVELOPMENT		\$1,540.00					
71012	STANDARD CRANE & HOIST	8-86015	11/11/2019	\$1,530.00		12/10/2019		R&R-Invoice	ANNUAL INSPSCTION FOR CRANES
	31 521356317	PUBLIC WORKS		\$1,530.00					
06371	PETTY CASH-FINANCE/TRAVEL	15239	11/18/2019	\$1,499.84		12/10/2019		R&R-Invoice	MEAL/TIPS NLC CITY SUMMIT ROBERT BLAINE SAN ANTONIO, TX
	1 401986473	GENERAL GOVERNMENT		\$1,499.84					
66485	STAFFERS INC	82571	11/29/2019	\$1,498.33		12/10/2019		R&R-Invoice	TEMPS SHIRLEY MOORE & HATTIE PICKETT
	31 520106489	PUBLIC WORKS		\$1,498.33					
18124	WATER SEWER BUSINESS ADMIN	62301078	12/10/2019	\$1,488.83		12/10/2019	647000	UTILITY-PAYM	721018

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504306452	PARKS & RECREATION		\$1,488.83					
	0+623010 5 504306452	PARKS & RECREATION				12/04/2019	0.1	\$1,488.83	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	19787910...	12/10/2019	\$1,474.12		12/10/2019	19787910/155726	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$1,474.12					
	0+19787910 31 521306451	PUBLIC WORKS				11/22/2019	0.1	\$1,474.12	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16746406..	12/10/2019	\$1,466.10		12/10/2019	16746406/284263	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$1,466.10					
	0+16746406 5 501406451	PARKS & RECREATION				11/22/2019	0.1	\$1,466.10	ELECTRIC LIGHT AND POWER
43999	U S POSTAL SERVICE	12042019	12/04/2019	\$1,444.00		12/10/2019		R&R-Invoice	P O BOX 17 ANNUAL RENTAL FEE
	1 411306421	ADMINISTRATION		\$1,444.00					
20225	ATMOS ENERGY	3267250716	12/10/2019	\$1,440.38		12/10/2019	394683	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$1,440.38					
	0+4032672507 1 453006453	PUBLIC WORKS				12/03/2019	0.1	\$1,440.38	GAS
73491	RIVERS ELISABETH	12022019	12/02/2019	\$1,416.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,416.00					
73375	JACKSON MAC HAIR F LTD	163896	10/31/2019	\$1,405.15		12/10/2019		Limited-PO	REPLACED CAB BUSHINGS LABOR PARTS MISC CHG REPLACE TEMP BLEND DOOR ACUATO PT 652
	1 453006316	PUBLIC WORKS		\$1,405.15					
	LM 340 3017301 & 163896	REPAIR PARTS FOR TK 702 AND PT 652		\$1,555.95					
	001	3017301 SEAL AND SOLEN FOR TK		1.000	Received			\$150.80	
	302	163896 REPLACE CAB BUSHING ON		1.000	Received			\$1,405.15	
66485	STAFFERS INC	82443	11/15/2019	\$1,401.60		12/10/2019		R&R-Invoice	TEMP: SHERRY HARRIS 82443 82497 82549
	1 407006489	GENERAL GOVERNMENT		\$1,401.60					
06371	PETTY CASH-FINANCE/TRAVEL	15257	11/26/2019	\$1,393.32		12/10/2019		R&R-Invoice	PER DIEM ERP PUBLIC SAFETY BOBBY WASHINGTON ORLANDO, FL
	4 904006473	ADMINISTRATION		\$1,393.32					
06371	PETTY CASH-FINANCE/TRAVEL	15238	11/18/2019	\$1,382.56		12/10/2019		R&R-Invoice	MEAL/TIPS NLG CITY SUMMIT CHOKWE LUMUMBA SAN ANTONIO, TX
	1 401936473	GENERAL GOVERNMENT		\$1,382.56					
61190	SOUTHERN HOSE & INDUSTRIAL INC	130221	11/14/2019	\$1,378.53		12/10/2019		R&R-Invoice	PARTS & SUPPLIES FOR THE AIR 130127 130071 129066 IN THE MAINTENANCE SHOP
	31 521356464	PUBLIC WORKS		\$1,378.53					
73492	TODD DONNA	12022019	12/02/2019	\$1,378.40		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,378.40					
20225	ATMOS ENERGY	1287845906	12/10/2019	\$1,367.18		12/10/2019	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$1,367.18					
	0+3012878459 1 451246453	PUBLIC WORKS				12/03/2019	0.1	\$1,367.18	GAS
61831	NAPA AUTO PARTS	3088-488158	10/01/2019	\$1,350.74		12/10/2019		R&R-Invoice	AUTO PARTS
	1 451256316	PUBLIC WORKS		\$1,350.74					
06371	PETTY CASH-FINANCE/TRAVEL	15240	11/18/2019	\$1,349.84		12/10/2019		R&R-Invoice	MEAL/TIPS NLG CITY SUMMIT SAFIYA OMARI SAN ANTONIO, TX
	1 401936473	GENERAL GOVERNMENT		\$1,349.84					
72656	AMONS SHANORA	2019-1249	11/29/2019	\$1,350.00		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS 120-32 LOT 5 OF 104 GULBERTSON AVE
	1 444786447	PLANNING & DEVELOPMENT		\$1,350.00					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20225	ATMOS ENERGY	1280027306	12/10/2019	\$1,339.91		12/10/2019	3012724356	UTILITY-PAYM	
	1 448106453	PUBLIC WORKS		\$1,339.91					
	0+3012800273 1 448106453	PUBLIC WORKS				12/03/2019	0.1	\$1,339.91	GAS
73477	CALHOUN KATHERINE	12022019	12/02/2019	\$1,327.20		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,327.20					
30736	APAC MISS INC	4000092668	11/09/2019	\$1,300.50		12/10/2019		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$1,300.50					
71890	CANON FINANCIAL SERVICES	20777724	11/12/2019	\$1,289.05		12/10/2019		R&R-Invoice	COPIER RENTAL
	1 415106514	ADMINISTRATION		\$1,289.05					
73478	COOPER ROOSEVELT	12022019	12/02/2019	\$1,280.80		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,280.80					
73411	TURNER NANCY	2019-1220	11/20/2019	\$1,267.50		12/10/2019		R&R-Invoice	BOARD-UP AND SECURE HOUSE 2326 PADEN STREET
	1 444706447	PLANNING & DEVELOPMENT		\$1,267.50					
66485	STAFFERS INC	82517	11/22/2019	\$1,253.26		12/10/2019		R&R-Invoice	TEMPS D'ARCY LEFLORE & SHIRLEY MOORE
	31 520106489	PUBLIC WORKS		\$1,253.26					
66485	STAFFERS INC	82462	11/15/2019	\$1,249.13		12/10/2019		R&R-Invoice	TEMPS BREONNA BANKS AND ALEXI RUSSELL
	31 520106489	PUBLIC WORKS		\$1,249.13					
B7748	C/O MUZAFFAR MIRZA ,	019101500	10/15/2019	\$1,246.96		12/10/2019		R&R-Invoice	WATER REFUND ACC 53611000
	30 2108	Liabilities		\$1,246.96					
69239	MOMENT RICHARD DBA R & L	2019-1277	11/15/2019	\$1,240.00		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS 146 EAST COHEA STREET
	1 444706447	PLANNING & DEVELOPMENT		\$1,240.00					
69239	MOMENT RICHARD DBA R & L	2019-1278	11/15/2019	\$1,240.00		12/10/2019		R&R-Invoice	CUTTING GRASS AND WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$1,240.00					
20377	ENTERGY	15613425..	12/10/2019	\$1,224.01		12/10/2019	15613425/197921	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$1,224.01					
	0+15613425 1 451246451	PUBLIC WORKS				11/22/2019	0.1	\$1,224.01	ELECTRIC LIGHT AND POWER
73452	MCFIELD CEDRIC/SEE IMPROVEMENT	2018-1132	11/19/2019	\$1,220.56		12/10/2019		R&R-Invoice	CUTTING OF GRASS WEEDS AND REMOVING OF TRASH AND DEBRIS
	1 444706447	PLANNING & DEVELOPMENT		\$1,220.56					
16001	STANDING PINE NURSERY	234	11/08/2019	\$1,185.00		12/10/2019		Regular-PO	SEASONAL PLANTS FOR MYNELL GARDENS
	5 504806211	PARKS & RECREATION		\$1,185.00					
	PM 73 SEASONAL PLANTS FOR MYNELL GARDENS			\$1,185.00					
	001	QUOTE:6" POTS PANSIES		500.000	Received	\$1,125.00			
	002	Delivery		1.000	Received	\$60.00			
73483	LINN MARRION	12022019	12/02/2019	\$1,175.20		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,175.20					
20225	ATMOS ENERGY	1291803006	12/10/2019	\$1,148.03		12/10/2019	3012724356	UTILITY-PAYM	
	31 521356453	PUBLIC WORKS		\$1,148.03					
	0+3012918030 31 521356453	PUBLIC WORKS				12/03/2019	0.1	\$1,148.03	GAS
73486	OLUWO BRENDA	12022019	12/02/2019	\$1,142.40		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,142.40					
20377	ENTERGY	85509867..	12/10/2019	\$1,135.52		12/10/2019	90034794	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$1,135.52					

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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
	0+85509867	1 498006451	HUMAN & CULTURAL SERVICES			12/04/2019	0.1	\$1,135.52	ELECTRIC LIGHT AND POWER
73488	PFEIFER CHARLES	12022019	12/02/2019	\$1,120.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,120.00					
06371	PETTY CASH-FINANCE/TRAVEL	15252	11/26/2019	\$1,113.32		12/10/2019		R&R-Invoice	PER DIEM ERP PUBLIC SAFETY
	4 904006473	ADMINISTRATION		\$1,113.32					FREDRICK WILSON ORLANDO, FL
06371	PETTY CASH-FINANCE/TRAVEL	15253	11/26/2019	\$1,113.32		12/10/2019		R&R-Invoice	PER DIEM ERP PUBLIC SAFETY
	4 904006473	ADMINISTRATION		\$1,113.32					MAXINE RAYFORD ORLANDO, FL
18124	WATER SEWER BUSINESS ADMIN	18643078	12/10/2019	\$1,100.76		12/10/2019	187691	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$1,100.76					
	0+186430	1 442206452	PUBLIC SAFETY - POLICE			12/04/2019	0.1	\$1,100.76	WATER/SEWER - UTILITY SERVICES
13260	CORE & MAIN LP	L466011	11/15/2019	\$1,096.00		12/10/2019		Regular-PO	FLGXPE PIPES
	31 1503	Assets		\$1,096.00					
	PM 34 D I NIPPLES			\$1,096.00					
	001 *C06401	PROPOSAL: ITEM#25106FP0300 6 F		8.000	Received	\$1,096.00			
06371	PETTY CASH-FINANCE/TRAVEL	15235	11/15/2019	\$1,086.68		12/10/2019		R&R-Invoice	MEAL/TIPS NLC CITY SUMMIT
	1 416006473	GENERAL GOVERNMENT		\$1,086.68					DEKEITHER STAMPS SAN ANTONIO, TX
73496	PEPPER DEREK	12022019	12/02/2019	\$1,085.60		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,085.60					
06371	PETTY CASH-FINANCE/TRAVEL	15251	11/26/2019	\$1,061.44		12/10/2019		R&R-Invoice	PER DIEM NEW GRANTEE ORIENTATI
	120 901106473	PLANNING & DEVELOPMENT		\$1,061.44					N
									VALERIE TUCKER GRAPEVINE, TX
73484	MASON JESSICA	12022019	12/02/2019	\$1,060.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,060.00					
06371	PETTY CASH-FINANCE/TRAVEL	15243	11/22/2019	\$1,052.06		12/10/2019		R&R-Invoice	HOTEL TRIENNIAL REVIEW WORKSHO
	187 565206473	PLANNING & DEVELOPMENT		\$1,052.06					P & TITLE VI TRAINING
									CHRISTINE WELCH ATLANTA, GA
73452	MCFIELD CEDRIC/SEE IMPROVEMENT	2018-1211	11/19/2019	\$1,050.00		12/10/2019		R&R-Invoice	CUTTING OF GRASS WEEDS SHRUBB-
	1 444706447	PLANNING & DEVELOPMENT		\$1,050.00					REMOVING OF TRASH AND DEBRIS
									ERY FENCE LINE BUSHES SAPPLINGS
06371	PETTY CASH-FINANCE/TRAVEL	15254	11/26/2019	\$1,045.44		12/10/2019		R&R-Invoice	PER DIEM NEW GRANTEE ORIENTATI
	85 809206473	PLANNING & DEVELOPMENT		\$1,045.44					N
									LORETTA JOHNSON GRAPEVINE, TX
18124	WATER SEWER BUSINESS ADMIN	25651078	12/10/2019	\$1,040.25		12/10/2019	256896	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$1,040.25					
	0+256510	1 453006452	PUBLIC WORKS			12/04/2019	0.1	\$1,040.25	WATER/SEWER - UTILITY SERVICES
73480	HILDEBEIDEL COLIN	12022019	12/02/2019	\$1,040.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,040.00					
06371	PETTY CASH-FINANCE/TRAVEL	15244	11/22/2019	\$1,034.53		12/10/2019		R&R-Invoice	HOTEL TRIENNIAL REVIEW WORKSHO
	187 565206473	PLANNING & DEVELOPMENT		\$1,034.53					P & TITLE VI TRAINING
									MARILYN GUICE ATLANTA, GA
69239	MOMENT RICHARD DBA R & L	2019-1279	11/15/2019	\$1,027.20		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS 126 E

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	1 444706447	PLANNING & DEVELOPMENT		\$1,027.20					COHEA STREET
71128	COKE BORING INC	112119	11/21/2019	\$1,020.00		12/10/2019		Limited-PO	WELDED COTATE COLLER TO SWIVEL
	9 506106316	PUBLIC WORKS		\$1,020.00					
	LM 614 WELDED WORK			\$1,020.00					
	001	112119 WELDED COTATE COLLER BA		1.000	Received	\$1,020.00			
67981	STAFFING INNOVATIONS INC	11778	11/25/2019	\$1,008.00		12/10/2019		R&R-Invoice	TEMPS: JENDAYA WILSON & JAMIE
	1 415106489	ADMINISTRATION		\$1,008.00					DAVIS NOV18 - NOV 24 1019
73470	BENDER MICHAEL S	12022019	12/02/2019	\$1,000.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,000.00					
20377	ENTERGY	18787754..	12/10/2019	\$990.45		12/10/2019	18788315	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$990.45					
	0+18787754 1 498006451	HUMAN & CULTURAL SERVICES				12/04/2019	0.1	\$990.45	ELECTRIC LIGHT AND POWER
69345	CONTROL WORX	S011034163	11/12/2019	\$988.25		12/10/2019		R&R-Invoice	INSPECTION FOR THE AMMONIA
	31 521356317	PUBLIC WORKS		\$988.25					SYSTEM
06371	PETTY CASH-FINANCE/TRAVEL	15233	11/15/2019	\$985.00		12/10/2019		R&R-Invoice	REGISTRATION NLC CITY SUMMIT
	1 416006443	GENERAL GOVERNMENT		\$985.00					DEKEITHER STAMPS SAN ANTONIO, TX
69239	MOMENT RICHARD DBA R & L	2019-1275	11/15/2019	\$973.05		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$973.05					235 EAST BELL STREET
40728	NEW SOUTH CHEMICAL CO	112832	11/21/2019	\$969.01		12/10/2019		Regular-PO	CLEANING SUPPLIES FOR J H FEW-
	31 521306213	PUBLIC WORKS		\$755.29					ELL WTP
	31 521306212	PUBLIC WORKS		\$213.72					
	PM 231 CLEANING SUPPLIES FOR J. H. FEWELL WTP			\$969.01					
	001	QUOTE: PLA3770 30 GALLONS CAN		1.000	Received	\$46.83			
	002	CLO35418 MULTI-SURFACE CLEANER		3.000	Received	\$114.45			
	003	PGC96892 ESSENTIALS STRONG TIS		2.000	Received	\$86.50			
	004	GOJ519203 ADVANCE HAND SANITIZ		1.000	Received	\$99.03			
	005	BWK53GREEN MULTIFOLD TOWELS, N		2.000	Received	\$62.10			
	006	WIN1420 CENTER-FLOW PAPER TOWE		3.000	Received	\$133.95			
	007	CLO31036 URINE REMOVER FOR STA		2.000	Received	\$91.20			
	008	F270012 HI-GENIC NON-ACID BOWL		1.000	Received	\$32.05			
	009	CLO31009 CONCENTRATED GERMICID		2.000	Received	\$89.18			
	010	JELCL4PRO CALCIUM, LIME AND RU		2.000	Received	\$213.72			
20377	ENTERGY	17542267.>	12/10/2019	\$967.58		12/10/2019	17542267/122189	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$967.58					
	0+17542267 1 407006451	GENERAL GOVERNMENT				11/22/2019	0.1	\$967.58	ELECTRIC LIGHT AND POWER
73490	MOORE SIERRA	12022019	12/02/2019	\$961.60		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$961.60					
73487	PALMER RONALD	12022019	12/02/2019	\$960.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					
73489	PHILLEY MORGAN	12022019	12/02/2019	\$960.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					

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73493	WEBER SHANNON 1 498006419	12022019 HUMAN & CULTURAL SERVICES	12/02/2019	\$960.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
20225	ATMOS ENERGY .1 498006451 0+3018043652 1 498006451	1804365206 HUMAN & CULTURAL SERVICES	12/10/2019	\$958.71		12/10/2019	3012724356	UTILITY-PAYM	
B7727	RAY MARGIE V , 30 2108	019101000 Liabilities	10/10/2019	\$945.05		12/10/2019		R&R-Invoice	WATER REFUND ACC 47123000
18124	WATER SEWER BUSINESS ADMIN 1 442206452 0+648000 1 442206452	64800078 PUBLIC SAFETY - POLICE	12/10/2019	\$935.71		12/10/2019	652200	UTILITY-PAYM	721018
73535	SHERWIN-WILLIAMS 31 521356464	6713-0 PUBLIC WORKS	11/15/2019	\$928.60		12/10/2019		R&R-Invoice	PAINT
05983	EMPIRE TRUCK SALES INC 31 522206316 LM 623 VEHICLE REPAIRS 001	RE00112083101 PUBLIC WORKS	11/27/2019	\$916.46		12/10/2019		Limited-PO	INSTALL DRIVELINE/LABOR/SENSOR MISC SUPPLIES
69239	MOMENT RICHARD DBA R & L 1 444706447	1120831 INST DRIVELINE,RESPLIN 2019-1280 PLANNING & DEVELOPMENT	11/15/2019	\$909.60	Received	12/10/2019	\$916.46	R&R-Invoice	CUTTING GRASS & WEEDS 135 EAST COHEA STREET
67981	STAFFING INNOVATIONS INC 1 415106489	11770 ADMINISTRATION	11/18/2019	\$907.20		12/10/2019		R&R-Invoice	TEMPS: JENDAYA WILSON & JAMIE DAVIS NOV 11 - NOV 15 2019
68078	GREEN DORIS 1 444706447	2019-1172 PLANNING & DEVELOPMENT	11/22/2019	\$896.00		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS
72656	AMONS SHANORA 1 444706447	2019-1246 PLANNING & DEVELOPMENT	11/20/2019	\$896.00		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS 120-39 2N LOT S OF 104 CULBERTSON AVE
72724	WILLIAMS VICTOR 1 444706447	2019-1213 PLANNING & DEVELOPMENT	11/22/2019	\$896.00		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS
72724	WILLIAMS VICTOR 1 444706447	2019-1214 PLANNING & DEVELOPMENT	11/22/2019	\$896.00		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS
61274	FLEETPRIDE 1 441206316 LM 564 Brake Kit Brake Shoe 001	40584292 FIRE DEPARTMENT	11/12/2019	\$862.68		12/10/2019		Limited-PO	BRAKE KIT EA/SHOES/ DRUM/ ANCHOR END EA
41410	TRUSTMARK NATIONAL BANK 18 518206776	Inv#40584292 Brake Kit Brake S 120219 GENERAL GOVERNMENT	12/02/2019	\$850.00	Received	12/10/2019	\$862.68	R&R-Invoice	STATE TORT CLAIMS FUND 1994 PAYMENT TO TRUSTEE
20225	ATMOS ENERGY 1 442206453 0+3012799419 1 442206453	1279941906 PUBLIC SAFETY - POLICE	12/10/2019	\$840.92		12/10/2019	3012724356	UTILITY-PAYM	
47085	STUART C IRBY CO 31 521356464	S010815302 & S011591452 PUBLIC WORKS	11/08/2019	\$824.58		12/10/2019		R&R-Invoice	PRO TOUGH CLAMP & DIGITAL MULTIMETER
53638	HALL'S TOWING SERVICE INC 31 521406465	444441 PUBLIC WORKS	10/28/2019	\$825.00		12/10/2019		R&R-Invoice	WRECKER SERVICES 444821
69345	CONTROL WORX	S011032931	11/14/2019	\$820.75		12/10/2019		R&R-Invoice	TROUBLESHOOTING & REPAIR THE

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521356317	PUBLIC WORKS		\$820.75					CHLORINE FEED SYSTEM
06371	PETTY CASH-FINANCE/TRAVEL	15250	11/26/2019	\$815.36		12/10/2019		R&R-Invoice	PER DIEM NEW GRANTEE ORIENTATI N
	85 855106473	PLANNING & DEVELOPMENT		\$815.36					MARY MANOGIN GRAPEVINE, TX
B7712	TORO REP JACKSON ,	019100900	10/09/2019	\$807.30		12/10/2019		R&R-Invoice	WATER REFUND ACC 65271224
	30 2108	Liabilities		\$807.30					
66485	STAFFERS INC	82515	11/22/2019	\$806.00		12/10/2019		R&R-Invoice	TEMP CHRISTINE HOLLIDAY
	1 402006112	GENERAL GOVERNMENT		\$806.00					
66485	STAFFERS INC	82569	11/29/2019	\$806.00		12/10/2019		R&R-Invoice	TEMP: CHRISTINE HOLLIDAY
	1 402006112	GENERAL GOVERNMENT		\$806.00					
B7768	JOHNSON SHANDA S ,	019101700	10/17/2019	\$803.84		12/10/2019		R&R-Invoice	WATER REFUND ACC 19420000
	30 2108	Liabilities		\$803.84					
73482	JACKSON NORA	12022019	12/02/2019	\$800.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$800.00					
73497	HOUSEWORTH JELANI	12022019	12/02/2019	\$789.60		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$789.60					
20225	ATMOS ENERGY	1283897506	12/10/2019	\$786.99		12/10/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$786.99					
	0+3012838975	1 441706453				12/03/2019	0.1	\$786.99	GAS
61831	NAPA AUTO PARTS	3088-496133	10/01/2019	\$781.44		12/10/2019		R&R-Invoice	AUTO PARTS
	31 521406316	PUBLIC WORKS		\$781.44					
20225	ATMOS ENERGY	1280053106	12/10/2019	\$774.22		12/10/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$774.22					
	0+3012800531	1 433006453				12/03/2019	0.1	\$774.22	GAS
73485	MILLER L.C.	12022019	12/02/2019	\$774.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$774.00					
72656	AMONS SHANORA	2019-1247	10/30/2019	\$768.00		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS 120-40 1ST LOT OF 104 CULBERTSON AVE
	1 444706447	PLANNING & DEVELOPMENT		\$768.00					
72656	AMONS SHANORA	2019-1248	11/20/2019	\$768.00		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS 120-38 3RD LOT OF 104 CULBERTSON AVE
	1 444706447	PLANNING & DEVELOPMENT		\$768.00					
49952	M W P C O A	11222019	11/22/2019	\$750.00		12/10/2019		R&R-Invoice	FOR(3)YEAR MEMBERSHIP RENEWAL D'MARCUS WITLOCK LEANDER FEE FOR CHARLES WILLIAMS CROWLEY HOLSEY NELSON DEMETRI
	31 521356419	PUBLIC WORKS		\$750.00					TIRES
61831	NAPA AUTO PARTS	3088-505010	10/01/2019	\$749.34		12/10/2019		R&R-Invoice	
	31 521406316	PUBLIC WORKS		\$749.34					
71898	BANCORPSOUTH BANK	12022019	12/02/2019	\$750.00		12/10/2019		R&R-Invoice	PAYING AGENT FEE 0850048018
	316 511936614	DEBT SERVICE		\$750.00					
71898	BANCORPSOUTH BANK	12022019A	12/02/2019	\$750.00		12/10/2019		R&R-Invoice	PAYING AGENT FEE ACCOUNT NUMBER 82-0090-01-7
	316 511936614	DEBT SERVICE		\$750.00					
71898	BANCORPSOUTH BANK	12022019B	12/02/2019	\$750.00		12/10/2019		R&R-Invoice	PAYING AGENT FEE 85-0049-01-6
	316 511936614	DEBT SERVICE		\$750.00					

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18124	WATER SEWER BUSINESS ADMIN	27740078	12/10/2019	\$747.63		12/10/2019	282530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$747.63					
	0+277400	1 441706452	FIRE DEPARTMENT			12/04/2019	0.1	\$747.63	WATER/SEWER - UTILITY SERVICES
05983	EMPIRE TRUCK SALES INC	RR00112055501	11/13/2019	\$744.59		12/10/2019		Limited-PO	ENG OIL/LUB/FILTER/FUEL/WASHEI COOLANT TEST STRIPS/HEVDUTGREA LABOR
	1 451246316	PUBLIC WORKS		\$744.59					
	LM 488	RE001120555;01 CUMMINS RECALL AND PREVENTATIVE MAINTENANCE		\$744.59					
	001	RE001120555;01 CUMMINS RECALL		1.000	Received	\$744.59			
73452	MCFIELD CEDRIC/SEE IMPROVEMENT	2019-2020	11/20/2019	\$733.92		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS O CRESCENT PLACE
	1 444706447	PLANNING & DEVELOPMENT		\$733.92					
18124	WATER SEWER BUSINESS ADMIN	65220078	12/10/2019	\$722.82		12/10/2019	656110	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$722.82					
	0+652200	5 504806452	PARKS & RECREATION			12/04/2019	0.1	\$722.82	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	55481790..	12/10/2019	\$721.17		12/10/2019	55521736	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$721.17					
	0+55481790	1 498006451	HUMAN & CULTURAL SERVICES			12/04/2019	0.1	\$721.17	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-496055	10/01/2019	\$721.66		12/10/2019		R&R-Invoice	AUTO PARTS
	1 451256316	PUBLIC WORKS		\$721.66					
73494	WOODS LABOROUS	11212019	11/21/2019	\$720.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$720.00					
61831	NAPA AUTO PARTS	3088-496134	10/01/2019	\$714.12		12/10/2019		R&R-Invoice	AUTO PARTS
	31 521406316	PUBLIC WORKS		\$714.12					
03420	CAMP SERVICES & PARTS INC	41461	10/22/2019	\$712.47		12/10/2019		Limited-PO	PILOT ASSY
	1 453006461	PUBLIC WORKS		\$712.47					
	LM 118	JPD Train Acad		\$712.47					
	001	PILOT ASSEMBLIES		3.000	Invoiced	\$419.19			
	002	LABOR		3.500	Invoiced	\$259.00			
	003	freight		1.000	Invoiced	\$34.28			
61831	NAPA AUTO PARTS	3088-498163	10/01/2019	\$711.72		12/10/2019		R&R-Invoice	TIRES
	31 522206316	PUBLIC WORKS		\$711.72					
20377	ENTERGY	15611205..	12/10/2019	\$708.84		12/10/2019	15611205/197923	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$708.84					
	0+15611205	1 451246451	PUBLIC WORKS			11/22/2019	0.1	\$708.84	ELECTRIC LIGHT AND POWER
73525	ROBERTSON PRODUCE OF MS LLC	233239/233485	11/15/2019	\$706.50		12/10/2019		R&R-Invoice	APPLES AND ORANGES
	1 498006214	HUMAN & CULTURAL SERVICES		\$706.50					
20377	ENTERGY	19584663.>	12/10/2019	\$696.65		12/10/2019	19584663/235675	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$696.65					
	0+19584663	1 453006451	PUBLIC WORKS			11/22/2019	0.1	\$696.65	ELECTRIC LIGHT AND POWER
72147	SEQUEL ELECTRICAL SUPPLY, LLC	S2711396.001	11/13/2019	\$689.70		12/10/2019		Limited-PO	SAT 40W 50K LED DIR LAMP TORK 120-277V PHOTOCONTROL
	187 565506461	PLANNING & DEVELOPMENT		\$689.70					
	LM 476	Jatran		\$689.70					
	001	40w 50k lamps		6.000	Invoiced	\$442.50			

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	002	photcontrol task 2129a		10.000	Invoiced	\$247.20			
20225	ATMOS ENERGY	1287955606	12/10/2019	\$676.68		12/10/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$676.68					
	0+3012879556	1 441706453	FIRE DEPARTMENT			12/03/2019	0.1	\$676.68	GAS
05983	EMPIRE TRUCK SALES INC	REG0112075701	11/21/2019	\$646.51		12/10/2019		Limited-PO	ELEMENT FUEL FILTER WATERSEPAR
	31 522206316	PUBLIC WORKS		\$646.51					FUEL FILTER/ELEC PC DIAGNOSGTI
	LM 510	REG01120757:01 REPAIR OF TK 718 PER INVOICE		\$646.51					
	001	REG01120757:01 REPAIR OF TK 71		1.000	Received	\$646.51			
87889	JONES TRACIE	13615	11/14/2019	\$640.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$640.00					
01160	ACE BOLT & SCREW CO	426227 & 426199	11/14/2019	\$630.86		12/10/2019		R&R-Invoice	HEX BOLTS AND NUTS
	31 521356317	PUBLIC WORKS		\$630.86					
06371	PETTY CASH-FINANCE/TRAVEL	15242	11/22/2019	\$618.89		12/10/2019		R&R-Invoice	HOTEL TRIENNIAL REVIEW WORKSHO
	187 565206473	PLANNING & DEVELOPMENT		\$618.89					P CARMEN JONES ATLANTA, GA
20225	ATMOS ENERGY	1283731406	12/10/2019	\$617.26		12/10/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$617.26					
	0+3012837314	5 501256453	PARKS & RECREATION			12/03/2019	0.1	\$617.26	GAS
87888	PATTON BILLY & MARY	13417	11/14/2019	\$615.60		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$615.60					
20225	ATMOS ENERGY	1287927006	12/10/2019	\$614.98		12/10/2019	3012724356	UTILITY-PAYM	
	1 436006453	HUMAN & CULTURAL SERVICES		\$614.98					
	0+3012879270	1 436006453	HUMAN & CULTURAL SERVICES			12/03/2019	0.1	\$614.98	GAS
18124	WATER SEWER BUSINESS ADMIN	38253078	12/10/2019	\$612.50		12/10/2019	383240	UTILITY-PAYM	721018
	1 453006451	PUBLIC WORKS		\$612.50					
	0+382530	1 453006451	PUBLIC WORKS			12/04/2019	0.1	\$612.50	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	73042078	12/10/2019	\$612.20		12/10/2019	747000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$612.20					
	0+730420	5 504106452	PARKS & RECREATION			12/04/2019	0.1	\$612.20	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	19750078	12/10/2019	\$612.00		12/10/2019	209420	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$612.00					
	0+197500	5 501256452	PARKS & RECREATION			12/04/2019	0.1	\$612.00	WATER/SEWER - UTILITY SERVICES
71090	CANON FINANCIAL SERVICES	2077720	11/12/2019	\$603.18		12/10/2019		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$603.18					
59412	DEVITNEY EQUIPMENT	IV44781	11/22/2019	\$599.14		12/10/2019		Limited-PO	MUFFLER/GASKETS/BOLTS
	1 444706316	PLANNING & DEVELOPMENT		\$599.14					
	LM 692	IV44781 PARTS TO REPAIR # 212		\$599.14					
	001	IV44781 MUFFLER, GASKET, AND B		1.000	Received	\$599.14			
18124	WATER SEWER BUSINESS ADMIN	34450078	12/10/2019	\$598.35		12/10/2019	347000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$598.35					
	0+344500	5 504106452	PARKS & RECREATION			12/04/2019	0.1	\$598.35	WATER/SEWER - UTILITY SERVICES
50387	TERRY'S INSTALLATION AND DELIV	26314	11/22/2019	\$595.00		12/10/2019		Limited-PO	LABOR TO DISMANTLE AND RELO-

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	1 442206419	PUBLIC SAFETY - POLICE		\$395.00					JPD ROMM 316 AND REASSEMBLE ON CATE 1 LARGE WORKSTATION AT THE SAME FLOOR DURING NORMAL
LM	544 JPD-HQTRS 001	Labor& material to dismantle a		\$595.00	1.000 Invoiced	\$595.00			
20225	ATMOS ENERGY 1 442236453	1662264606	12/10/2019	\$589.84		12/10/2019	3012724356	UTILITY-PAYM	
	0+3016622646 1 442236453	PUBLIC SAFETY - POLICE		\$589.84		12/03/2019	0.1	\$589.84	GAS
20377	ENTBRGY 1 498006451	18788745..	12/10/2019	\$585.13		12/10/2019	18788968	UTILITY-PAYM	
	0+1E788745 1 498006451	HUMAN & CULTURAL SERVICES		\$585.13		12/04/2019	0.1	\$585.13	ELECTRIC LIGHT AND POWER
73476	BURNWELL LADERIC 1 498006419	12022019	12/02/2019	\$576.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
61831	NAPA AUTO PARTS 1 431256316	3088-469567	10/01/2019	\$574.17		12/10/2019		R&R-Invoice	TIRES
69998	1 800 RADIATOR 31 522206316	41049779	11/19/2019	\$575.00		12/10/2019		Limited-PO	41049779 TK 738 RADIATOR
LM	499 RADIATOR WORK 001	41049779 NEW RADIATOR		\$668.00	1.000 Received	\$575.00			
	002	41049778 NEW RADIATOR		\$668.00	1.000 Received	\$93.00			
61831	NAPA AUTO PARTS 9 455106316	3088-473071	10/01/2019	\$568.76		12/10/2019		R&R-Invoice	TIRES
20225	ATMOS ENERGY 1 451246453	1287979806	12/10/2019	\$567.08		12/10/2019	3012724356	UTILITY-PAYM	
	0+3012079798 1 451246453	PUBLIC WORKS		\$567.08		12/03/2019	0.1	\$567.08	GAS
47046	HAYLES TOWING & RECOVERY SERVI 31 522206465	224340/225028	10/01/2019	\$565.00		12/10/2019		R&R-Invoice	WRECKER SERVICES 225654
47046	HAYLES TOWING & RECOVERY SERVI 1 442206465	226099/226159	10/09/2019	\$565.00		12/10/2019		R&R-Invoice	WRECKER SERVICES 226058 225274 225932 225931 225930 225840
73182	A & M TIRE SERVICE LLC 1 451246316	1233	11/04/2019	\$565.00		12/10/2019		Limited-PO	1233 TR 307 SERVICE CALL TIRE REPAI R
LM	715 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			

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	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND T		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
20377	ENTERGY	17321175.	12/10/2019	\$558.83		12/10/2019	17321175/659609	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$558.83					
	O+17321175	5 504306451	PARKS & RECREATION			11/22/2019	0.1	\$558.83	ELECTRIC LIGHT AND POWER
70059	BUSINESS & OFFICE KONNECTIONS	6349	12/02/2019	\$549.87		17/10/2019		Regular-PO	LARGE TOTE BAGS
	5 501256221	PARKS & RECREATION		\$549.87					
	PM 286	Supplies for Christmas Fashion Show		\$549.87					
	001	13813033 Jesus Is the Reason L		1.000	Received	\$29.98			
	002	13667634 Large Wrapped Christm		1.000	Received	\$29.00			
	003	13812131 Christmas Fanny Packs		3.000	Received	\$100.47			
	004	13812832 Light Up Christmas Sp		3.000	Received	\$100.47			
	005	12-695 Rainbow Magnetic Spin w		3.000	Received	\$141.87			
	006	13710788 Christmas Candy Maze		3.000	Received	\$74.04			
	007	13930706 Christmas Tree Light		3.000	Received	\$74.04			
06371	PETTY CASH-FINANCE/TRAVEL	15232	11/15/2019	\$547.47		12/10/2019		R&R-Invoice	REIMBURSEMENT SURDNA FOUNDATIO N CONVENING KEYSHIA SANDERS NEW ORLEANS, LA
	1 401556473	GENERAL GOVERNMENT		\$547.47					
18124	WATER SEWER BUSINESS ADMIN	9470078	12/10/2019	\$547.10		12/10/2019	948800	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$547.10					
	O+947000	1 442206452	PUBLIC SAFETY - POLICE			12/04/2019	0.1	\$547.10	WATER/SEWER - UTILITY SERVICES
61631	NAPA AUTO PARTS	3088-496056	10/01/2019	\$538.44		12/10/2019		R&R-Invoice	TIRES
	1 451256316	PUBLIC WORKS		\$538.44					
20225	ATMOS ENERGY	1287907406	12/10/2019	\$523.96		12/10/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$523.96					
	O+3012879074	1 441706453	FIRE DEPARTMENT			12/03/2019	0.1	\$523.96	Gas
72868	GOANIMATE, INC.	56600	11/25/2019	\$519.20		12/10/2019		R&R-Invoice	VYOND PREMIUM ANNUAL
	300 443466231	GENERAL GOVERNMENT		\$519.20					
68462	M & S EQUIPMENT SERVICES	94594483	10/02/2019	\$517.38		12/10/2019		Limited-PO	HAULING CHARGE/26FT RUNABOUT DELIVERYCHARGE
	5 501256514	PARKS & RECREATION		\$517.38					
	IM 579	sykes gym		\$517.38					
	001	26 FT RUNABOUT		1.000	Invoiced	\$225.00			
	002	DELIVERY & PICK UP CHARGE		2.000	Invoiced	\$194.00			
	003	ENVIRONMENTAL PERCENTAGE		1.000	Invoiced	\$3.38			
	004	HAULING CHARGE		1.000	Invoiced	\$95.00			
87998	CHECKERED FLAG CAR WASH.	019102500	10/23/2019	\$517.82		12/10/2019		R&R-Invoice	WATER REFUND ACC 95490000

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 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
	30 2108	Liabilities		\$517.82					
B7769	GUILD DONALD C ,	019101700	10/17/2019	\$516.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 43832000
	30 2108	Liabilities		\$516.20					
70802	MS HOUSING PARTNERSHIP	111919	11/19/2019	\$514.85		12/10/2019		R&R-Invoice	RELOCATION PAYMENT FOR
	85 964106734	PLANNING & DEVELOPMENT		\$514.85					FRANCES BUCHANAN 2510 ST CHARL ES STREET
20225	ATMOS ENERGY	1283853706	12/10/2019	\$513.43		12/10/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$513.43					
	0+3012838537	1 441706453				12/03/2019	0.1	\$513.43	GAS
61831	NAPA AUTO PARTS	3088-468945	10/01/2019	\$512.98		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$512.98					
61831	NAPA AUTO PARTS	3088-473070	10/01/2019	\$511.96		12/10/2019		R&R-Invoice	TIRES
	1 451256316	PUBLIC WORKS		\$511.96					
06371	PETTY CASH-FINANCE/TRAVEL	15255	11/26/2019	\$509.41		12/10/2019		R&R-Invoice	MEALS/TIPS BUILDING OFFICIALS
	1 403106473	PLANNING & DEVELOPMENT		\$509.41					ASSOCIATION BIQI ZHAO OXFORD, MS
20377	ENTERGY	18801415.>	12/10/2019	\$506.26		12/10/2019	18801415/187260	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$506.26					
	0+18801415	1 448206451				11/22/2019	0.1	\$506.26	ELECTRIC LIGHT AND POWER
73172	PARTEE CHRISTOPHER /PARTEE &	2019-1299	11/12/2019	\$505.60		12/10/2019		R&R-Invoice	CUTTING GRASS & WEEDS 362 EAST
	1 444706447	PLANNING & DEVELOPMENT		\$505.60					NORTHSIDE DRIVE
61831	NAPA AUTO PARTS	3088-496130	10/01/2019	\$503.54		12/10/2019		R&R-Invoice	BLADES AND SPLINED DRIVER
	31 521306316	PUBLIC WORKS		\$503.54					

** Payments Under \$5,000 - Over \$500 * \$367,065.54

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 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
62507	ADVANCED ENVIRONMENTAL CONSULT	2641	11/20/2019	\$500.00		12/10/2019		R&R-Invoice	LRA 1446 SULLENS STREET
	05 845106485	PLANNING & DEVELOPMENT		\$500.00					
63860	G & G ENTERPRISES	20192020	11/20/2019	\$500.00		12/10/2019		Limited-PO	20CASES JR JUMBO TISSUE
	1 457006213	PUBLIC WORKS		\$500.00					
	LM 565 Custodial			\$500.00					
	001	Jr Jumbo Tissue		20.000	Invoiced	6500.00			
63860	G & G ENTERPRISES	20192011	11/20/2019	\$494.00		12/10/2019		Limited-PO	13 CASES PINE SOL
	1 457006213	PUBLIC WORKS		\$494.00					
	LM 552 Custodial			\$494.00					
	001	Pinesol		13.000	Invoiced	\$494.00			
66485	STAFFERS INC	82526	11/29/2019	\$492.00		12/10/2019		R&R-Invoice	TEMP LAKESHA VAUGHN
	1 441206419	FIRE DEPARTMENT		\$492.00					
87750	C/O P11261 ,	019101500	10/15/2019	\$488.60		12/10/2019		R&R-Invoice	WATER REFUND ACC 89008624
	30 2108	Liabilities		\$488.60					
20225	ATMOS ENERGY	1287870806	12/10/2019	\$487.24		12/10/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$487.24					
	0+3012878708	31 521406453				12/03/2019	0.1	\$487.24	GAS
61831	NAPA AUTO PARTS	3088-490089	10/01/2019	\$485.12		12/10/2019		R&R-Invoice	TIRES
	1 433006316	HUMAN & CULTURAL SERVICES		\$485.12					
63048	A-1 TRANSMISSION INC	111519	11/15/2019	\$485.00		12/10/2019		Limited-PO	INSTALLED USED TRANSMISSION
	1 442406316	PUBLIC SAFETY - POLICE		\$485.00					
	LM 493 PC 1653	INSTALLED USED TRANSMISSION IN PC 1653		\$485.00					
	001	PC 1653 INSTALLED USED TRANSMI		1.000	Received	\$485.00			
07119	GOODYEAR COMMERCIAL TIRE	2381062267	11/19/2019	\$483.12		12/10/2019		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$483.12					
	LM 556 4 Tires Tire Waste Fee	PC1682		\$483.12					
	001	Inv#2381052267 4 Tires Tire Wa		1.000	Received	\$483.12			
40789	CINTAS CORPORATION	4033811014	10/31/2019	\$483.19		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$483.19					
71747	HILL MANUFACTURING CO. INC	29629-806	11/08/2019	\$478.38		12/10/2019		R&R-Invoice	SUNDIAL SOAP AND SIGNAL COOL BEEZE
	31 521356317	PUBLIC WORKS		\$478.38					
18124	WATER SEWER BUSINESS ADMIN	16025078	12/10/2019	\$469.35		12/10/2019	162438	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$469.35					
	0+160250	1 442206452				12/04/2019	0.1	\$469.35	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	16263078	12/10/2019	\$469.35		12/10/2019	163175	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$469.35					
	0+162630	1 442206452				12/04/2019	0.1	\$469.35	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1279916006	12/10/2019	\$467.55		12/10/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$467.55					
	0+3012799160	5 501256453				12/03/2019	0.1	\$467.55	GAS
20377	ENTERGY	19581388.>	12/10/2019	\$464.54		12/10/2019	19581388/236797	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$464.54					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+19581388	I 454006451	PLANNING & DEVELOPMENT			11/22/2019	0.1	\$464.54	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	82508	11/22/2019	\$463.20		12/10/2019		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206499		PLANNING & DEVELOPMENT	\$463.20					
10860	MEL LUNA SAW CO	90542	11/07/2019	\$455.75		12/10/2019		Limited-PO	BATTERIES KEY SWITCH
	1 498006213		HUMAN & CULTURAL SERVICES	\$249.75					72 BELT
	5 504106317		PARKS & RECREATION	\$206.00					
	LM 443 MAINTENANCE PARTS FOR	RIM122;RLM150;RIM137;RIM173;RIM112		\$455.75					
	001	Batteries		5.000	Received	\$249.75			
	002	Key switch		2.000	Received	\$56.00			
	003	72" belt		1.000	Received	\$150.00			
20377	ENTERGY	18762377..	12/10/2019	\$449.71		12/10/2019	18762377/604674	UTILITY-PAYM	
	1 456106451		PUBLIC WORKS	\$449.71					
	0+18762377	I 456106451	PUBLIC WORKS			11/22/2019	0.1	\$449.71	ELECTRIC LIGHT AND POWER
47046	HAYLES TOWING & RECOVERY SERVI	225432	10/10/2019	\$450.00		12/10/2019		R&R-Invoice	WRECKER SERVICE
	31 521406465		PUBLIC WORKS	\$450.00					
61831	NAPA AUTO PARTS	3088-488160	10/01/2019	\$441.58		12/10/2019		R&R-Invoice	TIRES
	31 522206316		PUBLIC WORKS	\$441.58					
20377	ENTERGY	18425421..	12/10/2019	\$435.32		12/10/2019	18423421/112917	UTILITY-PAYM	
	1 441706451		FIRE DEPARTMENT	\$435.32					
	0+18425421	I 441706451	FIRE DEPARTMENT			11/22/2019	0.1	\$435.32	ELECTRIC LIGHT AND POWER
68652	COMCAST CABLE	8396410441644543	11/01/2019	\$435.04		12/10/2019		R&R-Invoice	INTERNET SERVICE FOR BODY
	4 904006454		ADMINISTRATION	\$435.04					CAMERAS
B7766	TERRY LEE F ,	019101700	10/17/2019	\$434.19		12/10/2019		R&R-Invoice	WATER REFUND ACC 51562000
	30 2108		Liabilities	\$434.19					
18124	WATER SEWER BUSINESS ADMIN	05880078	12/10/2019	\$433.34		12/10/2019	067200	UTILITY-PAYM	721018
	5 501256452		PARKS & RECREATION	\$433.34					
	0+058800	5 501256452	PARKS & RECREATION			12/04/2019	0.1	\$433.34	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1287886006	12/10/2019	\$423.84		12/10/2019	3012724356	UTILITY-PAYM	
	1 441706453		FIRE DEPARTMENT	\$423.84					
	0+3012878860	I 441706453	FIRE DEPARTMENT			12/03/2019	0.1	\$423.84	GAS
20377	ENTERGY	16029001..	12/10/2019	\$423.51		12/10/2019	16029001/26414	UTILITY-PAYM	
	5 501256451		PARKS & RECREATION	\$423.51					
	0+16029001	5 501256451	PARKS & RECREATION			11/22/2019	0.1	\$423.51	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	82558	11/29/2019	\$416.88		12/10/2019		R&R-Invoice	TEMP SERVICE
	1 444206489		PLANNING & DEVELOPMENT	\$416.88					
61831	NAPA AUTO PARTS	3088-508894	10/01/2019	\$412.92		12/10/2019		R&R-Invoice	TIRES
	1 442406316		PUBLIC SAFETY - POLICE	\$412.92					
72078	MANUFACTURE'S CARPET OUTLET IN	11212019	11/21/2019	\$413.00		12/10/2019		Limited-PO	JOB: ENGINEERING DEPT
	31 522156317		PUBLIC WORKS	\$138.00					
	1 451246317		PUBLIC WORKS	\$138.00					
	1 451256299		PUBLIC WORKS	\$137.00					
	LM 573 ENGINEERING BLDG			\$414.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 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	V C T TILE 51810		12.000	Invoiced	\$350.00			
	002	ECO THIN SPREAD		1.000	Invoiced	\$53.00			
61831	NAPA AUTO PARTS 1 442406316	3088-505950	10/01/2019	\$402.54		12/10/2019		R&R-Invoice	TIRES
20377	ENTERGY 1 441706451	PUBLIC SAFETY - POLICE	12/10/2019	\$402.54		12/10/2019	19834530/218994	UTILITY-PAYM	
	0+19834530 1 441706451	FIRE DEPARTMENT		\$401.07		11/22/2019	0.1	\$401.07	ELECTRIC LIGHT AND POWER
87921	STAMPS SHENEKA N 30 2108	019100100	10/01/2019	\$401.70		12/10/2019		R&R-Invoice	WATER REFUND ACC 46540000
73475	BRIGHT JASMINE 1 498006419	Liabilities	12/02/2019	\$401.70		12/10/2019		R&R-Invoice	ZOO CONTRACT
73481	HOLLIMAN AMBER 1 498006419	12022019	12/02/2019	\$399.50		12/10/2019		R&R-Invoice	ZOO CONTRACT
61831	NAPA AUTO PARTS 1 456106316	HUMAN & CULTURAL SERVICES	10/01/2019	\$399.50		12/10/2019		R&R-Invoice	17225/R7516 SUMMIT TIRES
06371	PETTY CASH-FINANCE/TRAVEL 1 416006473	12022019	12/02/2019	\$396.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
73474	BRACEY NICHOLAS 1 498006419	HUMAN & CULTURAL SERVICES	10/01/2019	\$388.80		12/10/2019		R&R-Invoice	17225/R7516 SUMMIT TIRES
61831	NAPA AUTO PARTS 1 457006316	3088505864	10/01/2019	\$388.80		12/10/2019		R&R-Invoice	PER DIEM NLC CITY SUMMIT
20377	ENTERGY 1 498006451	PUBLIC WORKS	12/10/2019	\$384.98		12/10/2019		R&R-Invoice	AARON BANKS SAN ANTONIO, TX
	0+18785915 1 498006451	15237	11/18/2019	\$384.88		12/04/2019	0.1	\$381.40	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS 1 456106299	GENERAL GOVERNMENT	10/01/2019	\$384.00		12/10/2019		R&R-Invoice	ZOO CONTRACT
73466	BLOUNT PHOTOGRAPHY 1 401706419	12022019	12/02/2019	\$384.00		12/10/2019		R&R-Invoice	AUTO PARTS
18124	WATER SEWER BUSINESS ADMIN 1 441706452	HUMAN & CULTURAL SERVICES	12/10/2019	\$382.02		12/10/2019		R&R-Invoice	UTILITY-PAYM
	0+602110 1 441706452	HUMAN & CULTURAL SERVICES		\$381.40		12/04/2019	0.1	\$374.31	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS 1 444506316	3088-478033	10/01/2019	\$377.35		12/10/2019		R&R-Invoice	REMAN ALTERNATOR & BATTERY
20225	ATMOS ENERGY 1 441706453	PUBLIC WORKS	12/10/2019	\$377.35		12/10/2019	2012724356	UTILITY-PAYM	
20377	ENTERGY 0+3012878235 1 441706453	1056	10/01/2019	\$378.00		12/03/2019	0.1	\$372.46	GAS
20377	ENTERGY 5 504106451	GENERAL GOVERNMENT	12/10/2019	\$374.31		12/10/2019	16668865/328844	UTILITY-PAYM	
	0+16668865 5 504106451	FIRE DEPARTMENT		\$372.69		11/22/2019	0.1	\$372.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 498006451	60211078	12/10/2019	\$372.66		12/10/2019	18800623/193831	UTILITY-PAYM	
	0+18800193 1 498006451	FIRE DEPARTMENT		\$372.66		12/04/2019	0.1	\$372.66	ELECTRIC LIGHT AND POWER

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	16488975..	12/10/2019	\$371.93		12/10/2019	16488975/185086	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$371.93					
	0+16488975	1 441706451	FIRE DEPARTMENT			11/22/2019	0.1	\$371.93	ELECTRIC LIGHT AND POWER
B7833	BANKPLUS BANK ,	019110500	11/05/2019	\$371.37		12/10/2019		R&R-Invoice	WATER REFUND ACC 79094306
	30 2108	Liabilities		\$371.37					
67443	COMPRESSED AIR TECH INC	626563	11/21/2019	\$367.50		12/10/2019		R&R-Invoice	INSPECTION FOR THE REPAIR OF CURTIS WTP
	31 521356420	PUBLIC WORKS		\$367.50					THE AIR COMPRESSOR AT O B
20225	ATMOS ENERGY	1283820606	12/10/2019	\$365.54		12/10/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$365.54					
	0+3012838206	1 433006453	HUMAN & CULTURAL SERVICES			12/03/2019	0.1	\$365.54	GAS
61877	A COMPLETE FLAG SOURCE INC	17394	11/21/2019	\$366.00		12/10/2019		Limited-PO	FLAGS FOR CITY HALL/HOOD BLDG
	1 453006317	PUBLIC WORKS		\$366.00					
	LM 586 CITY HALL & HOOD BLDG			\$366.00					
	001	8 X 12 US FLAG CITY HALL		1.000	Invoiced	\$190.00			
	002	5 X 8 US FLAG HOOD BLDG		1.000	Invoiced	\$88.00			
	003	4 X 6 CITY OF JACKSON		1.000	Invoiced	\$88.00			
60499	CROW BURLINGAME CO DBA	233362942	11/14/2019	\$363.27		12/10/2019		Limited-PO	F QUICK STRUT ASSY/ STEERING KNUCKLE
	1 442406316	PUBLIC SAFETY - POLICE		\$363.27					
	LM 461 Front Quick Strut Assy Steering Knuckle PC1829			\$363.27					
	001	Inv#02330362942 Fr Quick Strut		1.000	Received	\$363.27			
07922	HEALTH GLASS CP	51464	11/08/2019	\$355.00		12/10/2019		Limited-PO	INSTALLED DW1851 PT 676
	1 456106316	PUBLIC WORKS		\$175.00					INSTALLED DW 1851 PT 762
	31 521406316	PUBLIC WORKS		\$180.00					
	LM 492 51464 & 51491 WINDSHIELD REPLACEMENT ON PT 676 & PT 762			\$600.00					
	001	51464 WINDSHIELD INSTALLATION		1.000	Received	\$175.00			
	002	51491 WINDSHIELD INSTALLATION		1.000	Received	\$180.00			
	003	WINDSHIELD REPLACEMENT ON PC 18		1.000	Received	\$245.00			
20225	ATMOS ENERGY	1283701006	12/10/2019	\$354.04		12/10/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$354.04					
	0+3012837010	5 501256453	PARKS & RECREATION			12/03/2019	0.1	\$354.04	GAS
71890	CANON FINANCIAL SERVICES	20777721	11/12/2019	\$353.59		12/10/2019		R&R-Invoice	METER USAGE
	31 522206514	PUBLIC WORKS		\$353.59					
20377	ENTERGY	15612740..	12/10/2019	\$350.38		12/10/2019	15612740/197556	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$350.38					
	0+15612740	1 441706451	FIRE DEPARTMENT			11/22/2019	0.1	\$350.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15612260..	12/10/2019	\$342.17		12/10/2019	15612260/134747	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$342.17					
	0+15612260	1 451246451	PUBLIC WORKS			11/22/2019	0.1	\$342.17	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15612971..	12/10/2019	\$340.22		12/10/2019	15612971/198149	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$340.22					
	0+15612971	1 441706451	FIRE DEPARTMENT			11/22/2019	0.1	\$340.22	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

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
B7885	ANTHONY CHARLENE 18 518206722	13605 GENERAL GOVERNMENT	10/28/2019	\$340.00 \$340.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
20225	ATMOS ENERGY 1 407006453 0+3012839189 1 407006453	1283918906 GENERAL GOVERNMENT GENERAL GOVERNMENT	12/10/2019	\$338.18 \$338.18		12/10/2019	3012724356	UTILITY-PAYM	
61831	NAPA AUTO PARTS 1 441206316	3088504697 FIRE DEPARTMENT	10/01/2019	\$337.69 \$337.69		12/10/2019		R&R-Invoice	REEL/LINE AA/HEXCAP/MULCHINGBL BELL BLADE
20225	ATMOS ENERGY 1 441706453 0+3012877790 1 441706453	1287779006 FIRE DEPARTMENT FIRE DEPARTMENT	12/10/2019	\$333.73 \$333.73		12/10/2019	3012724356	UTILITY-PAYM	
18124	WATER SEWER BUSINESS ADMIN 31 521406452 0+510000 31 521406452	51000078 PUBLIC WORKS PUBLIC WORKS	12/10/2019	\$332.37 \$332.37		12/10/2019	510706	UTILITY-PAYM	721018
20377	ENTERGY 1 441706451 0+164129611 1 441706451	164129611 FIRE DEPARTMENT FIRE DEPARTMENT	12/10/2019	\$332.96 \$332.96		12/10/2019	16452617	UTILITY-PAYM	
B7962	LAFFITE INVESTMENTS , 30 2108	019102200 Liabilities	10/22/2019	\$330.05 \$330.05		12/10/2019		R&R-Invoice	WATER REFUND ACC 33781000
61831	NAPA AUTO PARTS 1 442406316	3088495435 PUBLIC SAFETY - POLICE	10/01/2019	\$328.00 \$328.00		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
73526	NASCO EDUCATION LLC 1 498006419	606298 HUMAN & CULTURAL SERVICES	11/08/2019	\$321.75 \$321.75		12/10/2019		R&R-Invoice	BAIL BOOT HILL MINTRLK
39138	MID-SOUTH MACHINERY INC 9 506106316	00114268 PUBLIC WORKS	10/31/2019	\$319.70 \$319.70		12/10/2019		Limited-PO	SERVICE CALL TO LANDFILL DRAIN RADIATOR HOSE AND INSTALL A COOLANT AND REMOVE BOTTOM NEW HOSE WITH CLAMPS
LM	347 LABOR AND PARTS 001	114268 DRAIN COOLANT, REMOSE H		\$319.70 1.000	Received		\$319.70		
61831	NAPA AUTO PARTS 31 522206316	3088505845 PUBLIC WORKS	10/01/2019	\$318.74 \$318.74		12/10/2019		R&R-Invoice	213/75R17.5 TIRE
49832	INSTITUTE OF TRANSP ENGINEERS 1 450106443	100419 PUBLIC WORKS	10/04/2019	\$315.00 \$315.00		12/10/2019		R&R-Invoice	CHARLES WILLIAMS PRD, PE-DUES 1053734
63110	JOHNSON CONTROL SECURITY 5 501256419	33414656/33414653 PARKS & RECREATION	11/09/2019	\$313.88 \$313.88		12/10/2019		R&R-Invoice	ALARM MONITORING SERVICES 33414654 33414652 33414655
20225	ATMOS ENERGY 1 441706453 0+3012918263 1 441706453	1291826306 FIRE DEPARTMENT FIRE DEPARTMENT	12/10/2019	\$312.05 \$312.05		12/10/2019	3012724356	UTILITY-PAYM	
20225	ATMOS ENERGY 81 598566453 0+3012838779 81 598566453	1283877906 HUMAN & CULTURAL SERVICES HUMAN & CULTURAL SERVICES	12/10/2019	\$306.16 \$306.16		12/10/2019	3012724356	UTILITY-PAYM	
61274	ELEETPRIDE 1 441206316	39763871 FIRE DEPARTMENT	11/11/2019	\$305.09 \$305.09		12/10/2019		Limited-PO	AUTOMATIC DRAIN VALVE 60" CABLE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	LM 430 Automatic Drain Valve	TK762		\$305.09					
	001	Inv#39763871 Automatic Drain V		1.000	Received	\$173.76			
	002	Inv#39764184 Crank Case Filter		1.000	Received	\$131.33			
18124	WATER SEWER BUSINESS ADMIN	66611078	12/10/2019	\$304.84		12/10/2019	671350	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$304.84					
	0+666110 5 504306452	PARKS & RECREATION				12/04/2019	0.1	\$304.84	WATER/SEWER - UTILITY SERVICES
73182	A & M TIRE SERVICE LLC	1243	11/19/2019	\$305.00		12/10/2019		Limited-PO	1243
	31 522206316	PUBLIC WORKS		\$305.00					TK 775 TIRE REPAIR
	LM 715 SERVICE CALL AND TIRE	REPAIR FOR MUNICIPAL VEHICLES		\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
20377	ENTERGY	19585744.>	12/10/2019	\$302.82		12/10/2019	19585744/237222	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$302.82					
	0+19585744 1 433006451	HUMAN & CULTURAL SERVICES				11/22/2019	0.1	\$302.82	ELECTRIC LIGHT AND POWER
B7920	ART MINTON REALTY LLC ,	019100100	10/01/2019	\$300.10		12/10/2019		R&R-Invoice	WATER REFUND ACC 29920168
	30 2108	Liabilities		\$300.10					
20377	ENTERGY	18786855..	12/10/2019	\$299.36		12/10/2019	18786855/187635	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$299.36					
	0+18786855 1 441706451	FIRE DEPARTMENT				11/22/2019	0.1	\$299.36	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-475874	10/01/2019	\$299.77		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$299.77					
71244	STOKES ESTER W	12012019	12/01/2019	\$300.00		12/10/2019		R&R-Invoice	DEC 2019 CIVIL SERVICE
	1 413006122	PERSONNEL		\$300.00					COMMISSIONER FEE
72830	GRIZZELL BRIAN C	12012019	12/01/2019	\$300.00		12/10/2019		R&R-Invoice	DEC 2019 CIVIL SERVICE
	1 413006122	PERSONNEL		\$300.00					COMMISSIONER FEE
72854	LAMBRIGHT NSOMBI	12012019	12/01/2019	\$300.00		12/10/2019		R&R-Invoice	DEC 2019 CIVIL SERVICE
	1 413006122	PERSONNEL		\$300.00					COMMISSIONER FEE
73543	MACK NEULIE	12122019	12/02/2019	\$300.00		12/10/2019		R&R-Invoice	PERFORMANCE AT SMITH ROBERTSON
	1 436006419	HUMAN & CULTURAL SERVICES		\$300.00					MUSEUM'S CHRISTMAS OPEN HOUSE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									DEC 12,, 2019
61831	NAPA AUTO PARTS 1 456106299	3088504043 PUBLIC WORKS	10/01/2019	\$299.00 \$299.00		12/10/2019		R&R-Invoice	2 TON ALUMINUM JACK
61831	NAPA AUTO PARTS 31 522206316	3088-473069 PUBLIC WORKS	10/01/2019	\$295.80 \$295.80		12/10/2019		R&R-Invoice	TIRES
18124	WATER SEWER BUSINESS ADMIN 5 504106452	99752078 PARKS & RECREATION	12/10/2019	\$290.94 \$290.94		12/10/2019		R&R-Invoice	721018
61831	NAPA AUTO PARTS 1 442406316	3088-469822 PUBLIC SAFETY - POLICE	10/01/2019	\$288.56 \$288.56		12/10/2019		R&R-Invoice	CONTROL ARM WITH BALL JOINT
20225	ATMOS ENERGY 1 441706453	1279787706 FIRE DEPARTMENT	12/10/2019	\$287.37 \$287.37		12/10/2019	3012724356	UTILITY-PAYM	
	0+3012797877 1 441706453	FIRE DEPARTMENT				12/03/2019	0.1	\$287.37	GAS
20225	ATMOS ENERGY 1 406106453	1284045306 ADMINISTRATION	12/10/2019	\$282.43 \$282.43		12/10/2019	3012724356	UTILITY-PAYM	
	0+3012840453 1 406106453	ADMINISTRATION				12/03/2019	0.1	\$282.43	GAS
61831	NAPA AUTO PARTS 1 442406316	3088471622 PUBLIC SAFETY - POLICE	10/01/2019	\$283.00 \$283.00		12/10/2019		R&R-Invoice	DISC BRAKEPADS/ROTOR
B7721	COOPER IDA C , 30 2108	019100900 Liabilities	10/09/2019	\$282.78 \$282.78		12/10/2019		R&R-Invoice	WATER REFUND ACC 55355000
20377	ENTERGY 5 501406451	16488769 PARKS & RECREATION	12/10/2019	\$276.93 \$276.93		12/10/2019	16488769/345196	UTILITY-PAYM	
	0+16488769 5 501406451	PARKS & RECREATION				11/22/2019	0.1	\$276.93	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS 31 521356317	3088-510123 PUBLIC WORKS	11/08/2019	\$276.84 \$276.84		12/10/2019		R&R-Invoice	FST GREASE & SUNF YE
20225	ATMOS ENERGY 1 441706453	1280077396 FIRE DEPARTMENT	12/10/2019	\$275.60 \$275.60		12/10/2019	3012724356	UTILITY-PAYM	
	0+3012800773 1 441706453	FIRE DEPARTMENT				12/03/2019	0.1	\$275.60	GAS
61831	NAPA AUTO PARTS 1 442406316	3088-502095 PUBLIC SAFETY - POLICE	10/01/2019	\$275.85 \$275.85		12/10/2019		R&R-Invoice	BRAKE ROTORS
61831	NAPA AUTO PARTS 1 456106299	3088498008 PUBLIC WORKS	10/01/2019	\$274.31 \$274.31		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
B7883	BRADLEY KEVIN 18 518206722	13511 GENERAL GOVERNMENT	10/31/2019	\$275.00 \$275.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
06371	PETTY CASH-FINANCE/TRAVEL 1 413006473	15249 PERSONNEL	11/26/2019	\$273.46 \$163.46		12/10/2019		R&R-Invoice	HOTEL/REGISTRATION MAPA CONFERENCE
	1 413006443	PERSONNEL		\$110.00					BRENDA STEWART BILOXI, MS
20225	ATMOS ENERGY 187 565106453	1115891506 PLANNING & DEVELOPMENT	12/10/2019	\$273.60 \$273.60		12/10/2019	3012724356	UTILITY-PAYM	
	0+4011158915 187 565106453	PLANNING & DEVELOPMENT				12/03/2019	0.1	\$273.60	GAS
B7842	TUCKER CHICARLO D. , 30 2108	019110600 Liabilities	11/06/2019	\$273.96 \$273.96		12/10/2019		R&R-Invoice	WATER REFUND ACC 49214743
18124	WATER SEWER BUSINESS ADMIN 14870078	14870078	12/10/2019	\$272.93		12/10/2019	150065	UTILITY-PAYM	721018

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441706452	FIRE DEPARTMENT		\$272.93					
	0+148700 1 441706452	FIRE DEPARTMENT				12/04/2019	0.1	\$272.93	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-496000	10/01/2019	\$268.36		12/10/2019		R&R-Invoice	AUTO PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$268.36					
61831	NAPA AUTO PARTS	3088-496137	10/01/2019	\$268.38		12/10/2019		R&R-Invoice	AUTO PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					
20377	ENTERGY	19583129.>	12/10/2019	\$267.01		12/10/2019	19583129/238145	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$267.01					
	0+19583129 1 441706451	FIRE DEPARTMENT				11/22/2019	0.1	\$267.01	ELECTRIC LIGHT AND POWER
48375	PUCKETT MACHINERY COMPANY	POOC6067591	11/22/2019	\$264.43		12/10/2019		Limited-PO	PARTS
	31 522206316	PUBLIC WORKS		\$264.43					
	LM 516 NEW PARTS			\$264.43					
	001	004793 FULE FLITER/AIR FILTER,		1.000	Received	\$264.43			
61831	NAPA AUTO PARTS	3088-473075	10/01/2019	\$264.28		12/10/2019		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$264.28					
61831	NAPA AUTO PARTS	3088-484200	10/01/2019	\$264.28		12/10/2019		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$264.28					
61831	NAPA AUTO PARTS	3088-471451	10/01/2019	\$263.87		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$263.87					
B7756	TRAN SOPHIA A ,	019101600	10/16/2019	\$263.93		12/10/2019		R&R-Invoice	WATER REFUND ACC 70457233
	30 2108	Liabilities		\$263.93					
20225	ATMOS ENERGY	2550184806	12/10/2019	\$262.04		12/10/2019	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$262.04					
	0+4025501848 5 504106453	PARKS & RECREATION				12/03/2019	0.1	\$262.04	GAS
61831	NAPA AUTO PARTS	3088-473314	10/01/2019	\$259.35		12/10/2019		R&R-Invoice	BRAKE PADS & WATER PUMP
	1 442406316	PUBLIC SAFETY - POLICE		\$259.35					
B7841	ROBINSON TYLER S ,	019110500	11/05/2019	\$256.90		12/10/2019		R&R-Invoice	WATER REFUND ACC 77213523
	30 2108	Liabilities		\$256.90					
20377	ENTERGY	19004241..	12/10/2019	\$255.38		12/10/2019	19108414	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$255.38					
	0+19004241 1 498006451	HUMAN & CULTURAL SERVICES				12/04/2019	0.1	\$255.38	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	15236	11/18/2019	\$249.64		12/10/2019		R&R-Invoice	MEAL/TIPS NLC CITY SUMMIT
	1 402006473	GENERAL GOVERNMENT		\$249.64					KRISTI MOORE SAN ANTONIO, TX
65468	SHERIDAN SUZY CSR	201911SS	11/20/2019	\$250.00		12/10/2019		R&R-Invoice	PLANNING BOARD MEETING HELD
	1 403206419	PLANNING & DEVELOPMENT		\$250.00					NOVEMBER 20 2019
72062	JAZZ BEAUTIFUL LLC	11212019	11/21/2019	\$250.00		12/10/2019		R&R-Invoice	PERFORMANCE AT SMITH ROBERTSON
	1 436006419	HUMAN & CULTURAL SERVICES		\$250.00					MUSEUM'S CHRISTMAS OPEN HOUSE
									12122019
71890	CANON FINANCIAL SERVICES	20777726	11/12/2019	\$249.00		12/10/2019		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$249.00					
20377	ENTERGY	17774720.>	12/10/2019	\$247.08		12/10/2019	17774720/201430	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$247.08					

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+17774720	5 504306451	PARKS & RECREATION			11/22/2019	0.1	\$247.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19581149.>	12/10/2019	\$247.34		12/10/2019	19581149/236595	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$247.34					
	0+19581149	1 454006451	PLANNING & DEVELOPMENT			11/22/2019	0.1	\$247.34	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-477484	10/01/2019	\$245.82		12/10/2019		R&R-Invoice	AUTO PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$245.82					
70995	TAYLOR VODIE	12022019	12/02/2019	\$240.30		12/10/2019		R&R-Invoice	EMPLOYEE MILEAGE REIMBURSEMENT
	81 598106472	HUMAN & CULTURAL SERVICES		\$240.30					
50263	UNION AUTO PARTS	111819	11/18/2019	\$239.22		12/10/2019		Limited-PO	CAPSULE HALOGEN BOX/ANTIFREEZE
	1 442406316	PUBLIC SAFETY - POLICE		\$239.22					HEATER SUPPLY HOSE
	LM 541 Capsule Halogen Box Antifreeze Heater Supply Hose PC1778			\$239.22					
	001	Inv#163557000 CapsuleHalBox AF		1.000	Received	\$136.11			
	002	Inv#163616000 Power Steering F		1.000	Received	\$103.11			
61831	NAPA AUTO PARTS	3088-496139	10/01/2019	\$239.16		12/10/2019		R&R-Invoice	AUTO PARTS
	1 457006316	PUBLIC WORKS		\$239.16					
20225	ATMOS ENERGY	1279980206	12/10/2019	\$237.38		12/10/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$237.38					
	0+3012799802	1 441706453	FIRE DEPARTMENT			12/03/2019	0.1	\$237.38	GAS
20377	ENTERGY	15618390..	12/10/2019	\$237.08		12/10/2019	15618390/196311	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$237.08					
	0+15618390	1 433006451	HUMAN & CULTURAL SERVICES			11/22/2019	0.1	\$237.08	ELECTRIC LIGHT AND POWER
73182	A & M TIRE SERVICE LLC	1236	11/07/2019	\$229.00		12/10/2019		Limited-PO	1236
	5 504106316	PARKS & RECREATION		\$229.00					T 251 SERVICE CALL & TIRE REPA
									IR
	LM 715 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
B8023	SIMMONS MIKE ,	019111500	11/15/2019	\$225.77		12/10/2019		R&R-Invoice	WATER REFUND ACC 42172000
	30 2108	Liabilities		\$225.77					

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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	4035098640	11/15/2019	\$224.15		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	5 504106516	PARKS & RECREATION		\$224.15					
40789	CINTAS CORPORATION	4035688566	11/22/2019	\$224.15		12/10/2019		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$224.15					
73539	MS GOLF ASSOCIATION	6547	11/21/2019	\$225.00		12/10/2019		R&R-Invoice	ANNUAL DUES
	5 501106443	PARKS & RECREATION		\$225.00					
20377	ENTERGY	19835735.>	12/10/2019	\$222.85		12/10/2019	19835735/217042	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$222.85					
	0+19835735 5 504106451	PARKS & RECREATION		\$222.85		11/22/2019	0.1		ELECTRIC LIGHT AND POWER
B7935	CONREX PROPERTY MGMT ,	019100400	10/04/2019	\$222.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 58600024
	30 2108	Liabilities		\$222.20					
40789	CINTAS CORPORATION	4034404443	11/07/2019	\$220.20		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	1 451256516	PUBLIC WORKS		\$220.20					
06371	PETTY CASH-FINANCE/TRAVEL	15248	11/26/2019	\$218.65		12/10/2019		R&R-Invoice	MEALS/TIPS NLC SOUTHERN CITIES VON ANDERSON COLUMBIA, SC
	1 401936473	GENERAL GOVERNMENT		\$218.65					
40789	CINTAS CORPORATION	4034963974	11/14/2019	\$218.64		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	1 451256516	PUBLIC WORKS		\$218.64					
61831	NAPA AUTO PARTS	3088-496204	10/01/2019	\$218.88		12/10/2019		R&R-Invoice	BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$218.88					
20377	ENTERGY	19406040..	12/10/2019	\$217.04		12/10/2019	19406040/534792	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$217.04					
	0+19406040 5 504306451	PARKS & RECREATION		\$217.04		11/22/2019	0.1		ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-491288	10/01/2019	\$217.16		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$217.16					
40789	CINTAS CORPORATION	4034404193	11/07/2019	\$215.04		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	31 522206516	PUBLIC WORKS		\$215.04					
40789	CINTAS CORPORATION	4034963780	11/14/2019	\$215.04		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	31 522206516	PUBLIC WORKS		\$215.04					
73182	A & M TIRE SERVICE LLC	1237	11/07/2019	\$215.00		12/10/2019		Limited-PO	1237
	5 504106316	PARKS & RECREATION		\$215.00					SERVICE CALL TIRE REPAIR
	1M 715	SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES		\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received		\$229.00		
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received		\$215.00		
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received		\$130.00		
	004	1231 T 246 SERVICE CALL AND T		1.000	Received		\$190.00		
	005	1233 TR 307 SERVICE CALL AND		1.000	Received		\$565.00		
	1 457006516	PUBLIC WORKS		\$152.69					UNIFORMS, RUGS ETC. RENTAL
	ived 007	\$175.00 1239 TK 790 SERVICE CALL AND T		1.000	Received		\$135.00		
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received		\$99.00		
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received		\$110.00		
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received		\$110.00		
	011	1243 TR 775 SERVICE CALL AND T		1.000	Received		\$305.00		

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
48375	PUCKETT MACHINERY COMPANY	POOC6066016	11/07/2019	\$209.16		12/10/2019		Limited-PO	HOSE-WATER HOSE-RADIATOR
	1 451256316	PUBLIC WORKS		\$209.16					HOSE CLAMP HOSE CLAMP
									HOSE-RADIATOR V-BELT SET (2)
									PARTS
	LM 366 NEW PARTS			\$209.16					
	001	003191 HOSE CLAMPS, HOSE RADIA		1.000	Received	\$209.16			
60964	ROBERTS AUTO BODY SHOP	1206201	10/01/2019	\$209.50		12/10/2019		Regular-PO	WRECK DAMAGE REPAIR FOR DODGE
	1 448106316	PUBLIC WORKS		\$209.50					RAM
	PL 330 REPAIRS FOR TK-657			\$209.50					
	001	ESTIMATE: PARTS AND MATERIAL T		1.000	Received	\$125.00			
	002	MATERIALS		1.000	Received	\$84.50			
61831	NAPA AUTO PARTS	300502161	10/01/2019	\$209.99		12/10/2019		R&R-Invoice	28PC EXTRACTOR SSET
	1 456106299	PUBLIC WORKS		\$209.99					
61831	NAPA AUTO PARTS	3088495997	10/01/2019	\$205.28		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$205.28					
73542	JUDAH SCHOOL OF PERFORMING ART	11242019	11/24/2019	\$205.50		12/10/2019		R&R-Invoice	PERFORMANCE AT SMITH ROBERTSON
	1 436006419	HUMAN & CULTURAL SERVICES		\$205.50					MUSEUM CHRISTMAS OPEN HOUSE
									DEC 12, 2019
61831	NAPA AUTO PARTS	3088-469925	10/01/2019	\$204.29		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$204.29					
18124	WATER SEWER BUSINESS ADMIN	29574078	12/10/2019	\$202.50		12/10/2019	297000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$202.50					
	0+295740 5 504106452	PARKS & RECREATION				12/04/2019	0.1	\$202.50	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	45815078	12/10/2019	\$202.50		12/10/2019	464630	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$202.50					
	0+458150 1 453006452	PUBLIC WORKS				12/04/2019	0.1	\$202.50	WATER/SEWER - UTILITY SERVICES
04635	COWBOY MALONEY APPLIANCE CTR	U24245	11/22/2019	\$199.97		12/10/2019		Limited-PO	OTR WHIRL
	1 441706461	FIRE DEPARTMENT		\$199.97					
	LM 594 Central Fire Station			\$199.97					
	001	OTR WHIRL		1.000	Invoiced	\$199.97			
47046	HAYLES TOWING & RECOVERY SERVI	225445	10/21/2019	\$200.00		12/10/2019		R&R-Invoice	WRECKER SERVICE
	1 451246465	PUBLIC WORKS		\$200.00					
61831	NAPA AUTO PARTS	3088-481093	10/01/2019	\$199.99		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$199.99					
62533	MID-STATE GLASS CO., INC.	L169676	11/19/2019	\$200.00		12/10/2019		Limited-PO	WINDSHIELD 3RD VISOR FRITSOLOR
	1 441206316	FIRE DEPARTMENT		\$200.00					
	LM 542 Windshield PC1290			\$200.00					
	001	Inv#1169676 Windshield PC1290		1.000	Received	\$200.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

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
70999	JONES CHESTER RAY ESQ 1 493006414	19-040319 GENERAL GOVERNMENT	11/20/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	FOR SERVICES RENDERED BY COURT CASE STYLED (COJ VS COURT-APPOINTED IN A MUNICIPAL CHAUNCERY BUCKNER
70999	JONES CHESTER RAY ESQ 1 493006414	19-128967 GENERAL GOVERNMENT	11/20/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	FOR SERVICES RENDERED BY COURT CASE STYLED (COJ VS CHARLES APPOINTED IN A MUNICIPAL COURT CARR
70999	JONES CHESTER RAY ESQ 1 493006414	19-135002 GENERAL GOVERNMENT	11/20/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	FOR SERVICES RENDERED BY COURT CAS STYLED (COJ VS SAMERA APPOINTED IN A MUNICIPAL COURT JONES
70999	JONES CHESTER RAY ESQ 1 493006414	19-186999A GENERAL GOVERNMENT	11/20/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	FOR SERVICES RENDERED BY COURT COURT CASE STYLED (COJ VS APPOINTED IN A MUNICIPAL CARLOS LINDSEY
B7879	GALLION PIERRDRO 5 2323	11202019 Liabilities	11/20/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	DEPOSIT REFUND
B7881	ROBERTS MARGI & JUSTIN 18 518206722	13588 GENERAL GOVERNMENT	10/31/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
B7882	BABER DEANNA 18 518206722	13523 GENERAL GOVERNMENT	10/22/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
B7897	RISSAH TEMPLE #130 5 2323	11252019 Liabilities	11/25/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	DEPOSIT REFUND
B7898	BRINSTON SHERANDA 5 2323	11252019 Liabilities	11/25/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	DEPOSIT REFUND
B7923	MY BROTHER'S KEEPER INC 5 2323	11252019 Liabilities	11/25/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	DEPOSIT REFUND
B7924	MITCHELL SHARRON 5 2323	11252019 Liabilities	11/25/2019	\$200.00 \$200.00		12/10/2019		R&R-Invoice	DEPOSIT REFUND
20225	ATMOS ENERGY 5 501256453	1279813406 PARKS & RECREATION	12/10/2019	\$197.14 \$197.14		12/10/2019	3012724356	UTILITY-PAYM	
	0+3012798134 5 501256453	PARKS & RECREATION				12/03/2019	0.1	\$197.14	GAS
61831	NAPA AUTO PARTS 1 442706316	3088-468941 PUBLIC SAFETY - POLICE	10/01/2019	\$196.16 \$196.16		12/10/2019		R&R-Invoice	PREM AW 68 HYD FL 5 GALLON
18124	WATER SEWER BUSINESS ADMIN 1 453006452	89111078 PUBLIC WORKS	12/10/2019	\$195.46 \$195.46		12/10/2019	902000	UTILITY-PAYM	721018
	0+891110 1 453006452	PUBLIC WORKS				12/04/2019	0.1	\$195.46	WATER/SEWER - UTILITY SERVICES
13160	JMC ENTERPRISES INC DBA 1 456106299	58814 PUBLIC WORKS	10/07/2019	\$195.00 \$195.00		12/10/2019		Limited-PO	ADJUSTED PHOTO EYE CLUTCH DOOR AND SPRINGS UP AND DOWN LIMITS LUBRICATE
LM	663 58814 REPAIR OF GARAGE DOOR			\$195.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 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	58814 REPAIR OF MUNICIPAL GARA		1,000	Received	\$195.00			
73371	OVERHEAD DOOR CO OF JACKSON	58814	10/07/2019	\$195.00		12/10/2019		Limited-PO	COMMERCIAL SERVICE HOURS
	1 442256317	PUBLIC SAFETY - POLICE		\$195.00					ADJUSTED UP AND DOWN LIMITS ADJUSTED PHOTO EYE CLUTCH LUBRICATED DOOR AND SPRINGS
	LM 530 Crime Lab			\$195.00					
	001	Commerical Service hours		1,500	Invoiced	\$195.00			
B7892	FYLES ROBERT	13586	11/04/2019	\$195.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$195.00					
06371	PETTY CASH-FINANCE/TRAVEL	15247	11/22/2019	\$194.00		12/10/2019		R&R-Invoice	LOADING SMALL BUSINESS DEVELOP MENT
	1 426106473	PLANNING & DEVELOPMENT		\$194.00					MICHAEL DAVIS HATTIESBURG, MS
18124	WATER SEWER BUSINESS ADMIN	23252078	12/10/2019	\$193.73		12/10/2019	235530	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$193.73					
	0+232520	5 504106452	PARKS & RECREATION			12/04/2019	0.1	\$193.73	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	15611999...	12/10/2019	\$192.08		12/10/2019	15611999/197924	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$192.08					
	0+15611999	1 451246451	PUBLIC WORKS			11/22/2019	0.1	\$192.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	70585534.>	12/10/2019	\$190.93		12/10/2019	707158	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$190.93					
	0+70585534	1 407006451	GENERAL GOVERNMENT			11/22/2019	0.1	\$190.93	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287754906	12/10/2019	\$189.94		12/10/2019	3012724358	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$189.94					
	0+3012877549	1 433006453	HUMAN & CULTURAL SERVICES			12/03/2019	0.1	\$189.94	GAS
61831	NAPA AUTO PARTS	3088-490730	10/01/2019	\$189.99		12/10/2019		R&R-Invoice	WHL WGMT
	1 456106299	PUBLIC WORKS		\$189.99					
73182	A & M TIRE SERVICE LLC	1231	11/01/2019	\$190.00		12/10/2019		Limited-PO	1231
	5 504106316	PARKS & RECREATION		\$190.00					T 246 TIRE REPAIR
	LM 715 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1,000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1,000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1,000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1,000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1,000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1,000	Received	\$175.00			
	007	1238 TR 790 SERVICE CALL AND T		1,000	Received	\$135.00			
	008	1239 TR 718 SERVICE CALL AND T		1,000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1,000	Received	\$115.00			
	010	1241 PT 818 SERVICE CALL AND T		1,000	Received	\$110.00			
	011	1243 TR 775 SERVICE CALL AND T		1,000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1,000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1,000	Received	\$110.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 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	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
05983	EMPIRE TRUCK SALES INC	RE00112027901	10/23/2019	\$188.85		12/10/2019		Limited-PO	LAHOR/MERCHANDISE
	31 522206316	PUBLIC WORKS		\$188.85					
	LM 203	RE001120279:01 CHECK OUT TIME FOR TK 717		\$188.85					
	001	RE001120279:01 CHECK OUT TIME		1.000	Received	\$188.85			
69998	1 800 RADIATOR	41047869	11/07/2019	\$187.00		12/10/2019		Limited-PO	RADIATOR 2014 DOD CHARGER
	1 442406316	PUBLIC SAFETY - POLICE		\$187.00					
	LM 369	41047869 RADIATOR AND A/C CONDEN FOR PC 1782		\$187.00					
	001	41047869 RADIATOR AND A/C COND		1.000	Received	\$187.00			
20225	ATMOS ENERGY	1501346606	12/10/2019	\$185.27		12/10/2019	3012724356	UTILITY-PAYM	
	1 442256453	PUBLIC SAFETY - POLICE		\$185.27					
	0+4015013466	1 442256453 PUBLIC SAFETY - POLICE				12/03/2019	0.1	\$185.27	GAS
07922	HEALTH GLASS CP	50882	10/11/2019	\$185.00		12/10/2019		Limited-PO	DW 1693 INSTALLED
	1 451256316	PUBLIC WORKS		\$185.00					
	LM 674	50882 WINDSHIELD REPAIR FOR MUNICIPAL VEHICLES		\$185.00					
	001	50882 WINDSHIELD REPAIR FOR M		1.000	Received	\$185.00			
61831	NAPA AUTO PARTS	3088-502173	10/01/2019	\$184.32		12/10/2019		R&R-Invoice	AUTO PARTS
	31 522206316	PUBLIC WORKS		\$184.32					
07119	GOODYEAR COMMERCIAL TIRE	2381052255	11/18/2019	\$183.56		12/10/2019		Limited-PO	TIRES
	1 441206316	FIRE DEPARTMENT		\$183.56					
	LM 540	2 Tires Tire Waste Fee PC1290		\$183.56					
	001	Inv#2381052255 2 Tires Tire Wa		1.000	Received	\$183.56			
61831	NAPA AUTO PARTS	3088505875	10/01/2019	\$183.41		12/10/2019		R&R-Invoice	TIRE
	9 506106316	PUBLIC WORKS		\$183.41					
20377	ENTERGY	17401779.>	12/10/2019	\$182.49		12/10/2019	17401779/228300	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$182.49					
	0+17401779	1 454006451 PLANNING & DEVELOPMENT				11/22/2019	0.1	\$182.49	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-496168	10/01/2019	\$182.12		12/10/2019		R&R-Invoice	AUTO PARTS
	31 521306316	PUBLIC WORKS		\$182.12					
88026	DOBSON LESLIE W ,	019112100	11/21/2019	\$182.27		12/10/2019		R&R-Invoice	WATER REFUND ACC 24645000
	30 2108	Liabilities		\$182.27					
20225	ATMOS ENERGY	1288003506	12/10/2019	\$181.09		12/10/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$181.09					
	0+3012880035	31 521406453 PUBLIC WORKS				12/03/2019	0.1	\$181.09	GAS
70053	BUSINESS & OFFICE KONNECTIONS	8346	12/02/2019	\$181.00		12/10/2019		Regular-PO	GLUE GUN & STAPLES
	5 501256299	PARKS & RECREATION		\$181.00					
	PM 289	Supplies for the Christmas Parade		\$181.00					
	001	BOSGR252 Glue Shot Dual Melt H		3.000	Received	\$57.00			
	002	BOSG200T Dual Temperature Glue		3.000	Received	\$21.00			
	003	BOSTR150 Sharpshooter Heavy du		2.000	Received	\$78.00			
	004	BOSTRA704T Sharp Shooter Heavy		2.000	Received	\$7.00			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	005	BOSTRA706T Sharp Shooter Heavy		2.000	Received	\$8.00			
	006	BOSTRA708T SharpShooter Heavy		2.000	Received	\$10.00			
20377	ENTERGY	19832625..	12/10/2019	\$178.27		12/10/2019	19832625/309912	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$178.27					
	0+19832625	5 501256451	PARKS & RECREATION			11/22/2019	0.1	\$178.27	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	170080	11/01/2019	\$178.86		12/10/2019		R&R-Invoice	COPIER RENTAL
	1 451246514	PUBLIC WORKS		\$89.43					
	1 451256514	PUBLIC WORKS		\$89.43					
20377	ENTERGY	17401522..	12/10/2019	\$175.80		12/10/2019	17401522/365121	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$175.80					
	0+17401522	1 448206451	PUBLIC WORKS			11/22/2019	0.1	\$175.80	ELECTRIC LIGHT AND POWER
08980	JACKSON BLUE PRINT & SUPPLY CO	818226	11/20/2019	\$174.06		12/10/2019		Regular-PO	PREMIUM BOND 42X50 YARDS
	4 904006219	ADMINISTRATION		\$174.06					
	PM 94	PLOTTER PAPER FOR GIS		\$174.06					
	001	QUOTR:24LB PREMIUM BOND 42X50		3.000	Received	\$174.06			
18124	WATER SEWER BUSINESS ADMIN	66354078	12/10/2019	\$174.04		12/10/2019	664630	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$174.04					
	0+663540	5 504106452	PARKS & RECREATION			12/04/2019	0.1	\$174.04	WATER/SEWER - UTILITY SERVICES
53638	HALL'S TOWING SERVICE INC	113783	10/01/2019	\$175.00		12/10/2019		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$175.00					
73182	A & M TIRE SERVICE LLC	1244	11/20/2019	\$175.00		12/10/2019		Limited-PO	1244
	5 504106316	PARKS & RECREATION		\$175.00					T 250 SERVICE CALL TIRE REPAIR
LM	715	SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES		\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
47085	STUART C IRBY CO	S011666675.001	11/21/2019	\$172.17		12/10/2019		Limited-PO	SYLV M400/SUPER5-KIT BLST LAMP
	5 501266315	PARKS & RECREATION		\$172.17					SYLV M400/U/ED37
LM	599	Medgar Evers Gym		\$172.17					
	001	SYLV 47338 M400 / SUPER5-KIT B		2.000	Invoiced	\$146.86			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

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Invoice Payments Under \$500

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	002	SYLV 64036 M400 / U / ED37		2.000	Invoiced	\$25.31			
40789	CINTAS CORPORATION	4035405779	11/20/2019	\$171.58		12/10/2019		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$171.58					
61831	NAPA AUTO PARTS	3088-498297	10/01/2019	\$171.45		12/10/2019		R&R-Invoice	POWER DOOR LOCK ACTUATORS
	1 441206316	FIRE DEPARTMENT		\$171.45					
61831	NAPA AUTO PARTS	3088-469935	10/01/2019	\$169.91		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$169.91					
18124	WATER SEWER BUSINESS ADMIN	43943078	12/10/2019	\$168.97		12/10/2019	441620	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$168.97					
	0+439430	5 501256452	PARKS & RECREATION			12/04/2019	0.1	\$168.97	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-505884	10/01/2019	\$168.08		12/10/2019		R&R-Invoice	TIRE
	1 451256316	PUBLIC WORKS		\$168.08					
61831	NAPA AUTO PARTS	3088505867	10/01/2019	\$168.08		12/10/2019		R&R-Invoice	TIRE
	31 521356316	PUBLIC WORKS		\$168.08					
61831	NAPA AUTO PARTS	3088505873	10/01/2019	\$168.88		12/10/2019		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$168.88					
20225	ATMOS ENERGY	1720651306	12/10/2019	\$166.47		12/10/2019	3012724356	UTILITY-PAYM	
	1 442426453	PUBLIC SAFETY - POLICE		\$166.47					
	0+3017206513	1 442426453	PUBLIC SAFETY - POLICE			12/03/2019	0.1	\$166.47	GAS
20377	ENTERGY	18788489..	12/10/2019	\$163.47		12/10/2019	18788489/185984	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$163.47					
	0+18788489	5 504806451	PARKS & RECREATION			11/22/2019	0.1	\$163.47	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18724286..	12/10/2019	\$162.46		12/10/2019	18724286/959785	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$162.46					
	0+18724286	1 456106451	PUBLIC WORKS			11/22/2019	0.1	\$162.46	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	39670078	12/10/2019	\$160.74		12/10/2019	400100	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$160.74					
	0+396700	1 433006452	HUMAN & CULTURAL SERVICES			12/04/2019	0.1	\$160.74	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	62255078	12/10/2019	\$160.92		12/10/2019	623010	UTILITY-PAYM	721018
	31 522406452	PUBLIC WORKS		\$160.92					
	0+622550	31 522406452	PUBLIC WORKS			12/04/2019	0.1	\$160.92	WATER/SEWER - UTILITY SERVICES
B7825	WINDSOR PARK APARTMENTS ,	019103100	10/31/2019	\$160.31		12/10/2019		R&R-Invoice	WATER REFUND ACC 28730000
	30 2108	Liabilities		\$160.31					
B7956	CONREX PROPERTY MANAGEMENT ,	019100400	10/04/2019	\$160.49		12/10/2019		R&R-Invoice	WATER REFUND ACC 37018945
	30 2108	Liabilities		\$160.49					
03420	CAMP SERVICES & PARTS INC	42030	10/18/2019	\$159.95		12/10/2019		Limited-PO	THEROCOUPLE REPLACED
	1 441706461	FIRE DEPARTMENT		\$159.95					
	LM 119 fs 23			\$159.95					
	001	THERMOCOUPLE		1.000	Invoiced	\$13.95			
	002	LABOR		1.500	Invoiced	\$111.00			
	003	TRUCK CHARGE & GAS CHARGE		2.000	Invoiced	\$35.00			
B7894	PETERS KATRINA	13532	11/04/2019	\$160.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	18 518206722	GENERAL GOVERNMENT		\$160.00					
06371	PETTY CASH-FINANCE/TRAVEL	15246	11/22/2019	\$158.70		12/10/2019		R&R-Invoice	MEALS/TIPS SMALL BUSINESS DEVELOPMENT
	1 426106473	PLANNING & DEVELOPMENT		\$158.70					MICHAEL DAVIS HATTIESBURG, MS
61831	NAPA AUTO PARTS	3088-464307	10/01/2019	\$158.55		12/10/2019		R&R-Invoice	BATTERY
	1 441406316	FIRE DEPARTMENT		\$158.55					
B7764	KENNEDY OSCAR C. ,	019101700	10/17/2019	\$157.34		12/10/2019		R&R-Invoice	WATER REFUND ACC 35411000
	30 2108	Liabilities		\$157.34					
61831	NAPA AUTO PARTS	3088-469405	10/01/2019	\$156.87		12/10/2019		R&R-Invoice	TIRES
	1 406106316	ADMINISTRATION		\$156.87					
10860	MEL LUNA SAW CO	90574	11/19/2019	\$154.38		12/10/2019		Limited-PO	90574
	1 451256316	PUBLIC WORKS		\$154.38					CS 407 20" BAR & CHAIN, SPROKE T, WASHER CLIP, NEEDLE BEARING
LM	502 90573 & 90574 REPAIR OF PARK MAINTENANCE EQUIPMENT			\$248.40					
	001	90573 BAR, CHAIN, FILES, HAND		1.000	Received	\$94.02			
	002	90574 BAR CHAIN SPROKET, WASHE		1.000	Received	\$154.38			
10860	MEL LUNA SAW CO	90501	10/18/2019	\$153.05		12/10/2019		Limited-PO	REPAIRS FOR LAWN EQUIPMENT
	1 451256316	PUBLIC WORKS		\$56.15					
	1 451256316	PUBLIC WORKS		\$96.90					
LM	171 REPAIR OF SAWS FOR BRIDAGES AND DRAINAGE			\$153.05					
	001	90501 CS 410 CHAIN 55 DL, AIR		1.000	Received	\$56.15			
	002	90501 CS 407 BAR 20" STIHL, 8		1.000	Received	\$96.90			
40789	CINTAS CORPORATION	4035569211	11/21/2019	\$152.69		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	1 457006516	PUBLIC WORKS		\$152.69					
18124	WATER SEWER BUSINESS ADMIN	53753078	12/10/2019	\$150.73		12/10/2019	539544	UTILITY-PAYM	721018
	1 442266452	PUBLIC SAFETY - POLICE		\$150.73					
	0+537530 1 442266452	PUBLIC SAFETY - POLICE				12/04/2019	0.1	\$150.73	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4034963657	11/14/2019	\$150.53		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$150.53					
06371	PETTY CASH-FINANCE/TRAVEL	15241	11/19/2019	\$150.00		12/10/2019		R&R-Invoice	REGISTRATION BUILDING OFFICIAL
	1 403106443	PLANNING & DEVELOPMENT		\$150.00					BIQI ZHAO OXFORD, MS
18124	WATER SEWER BUSINESS ADMIN	22965078	12/10/2019	\$149.75		12/10/2019	231620	UTILITY-PAYM	721018
	9 506106452	PUBLIC WORKS		\$149.75					
	0+229650 9 506106452	PUBLIC WORKS				12/04/2019	0.1	\$149.75	WATER/SEWER - UTILITY SERVICES
43136	RANDYS UPHOLSTERY	14782	11/15/2019	\$150.00		12/10/2019		Limited-PO	REPAIR OF PT 582
	1 450206316	PUBLIC WORKS		\$150.00					REPLACED DWELLINGS
LM	491 14782 REPAIR OF PT 582 PER INVOICE			\$150.00					
	001	14782 SEE INVOICE PT 582		1.000	Received	\$150.00			
43434	WATKINS RADIATOR SERVICE	111819	11/19/2019	\$150.00		12/10/2019		Limited-PO	RREPAIR TANK AND GASKETSTURK
	1 441206316	FIRE DEPARTMENT		\$150.00					
LM	559 Repair Tank Replace Gaskets TK683			\$150.00					
	001	Inv#115287 Repair Tank Replace		1.000	Received	\$150.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62177	A-1 LOCK & SAFE	89177	11/26/2019	\$150.00		12/10/2019		Limited-PO	89177
	1 441206316	FIRE DEPARTMENT		\$150.00					TK 762 REMOTE KEY MADE
	LM 620 NEW REMOTE KEY			\$300.00					
	001	89177 REMOTE KEY AND TOOL BOX		1.000	Received	\$150.00			
	002	89179 KEY PROGRAMED		1.000	Received	\$150.00			
62177	A-1 LOCK & SAFE	89179	11/27/2019	\$150.00		12/10/2019		Limited-PO	89179
	31 521406316	PUBLIC WORKS		\$150.00					PT 696 REMOTE KEY MADE
	LM 620 NEW REMOTE KEY			\$300.00					
	001	89177 REMOTE KEY AND TOOL BOX		1.000	Received	\$150.00			
	002	89179 KEY PROGRAMED		1.000	Received	\$150.00			
B7959	COLEMAN BEVERLY	11272019	11/27/2019	\$150.00		12/10/2019		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$150.00					
20377	ENTERGY	15681497..	12/10/2019	\$148.93		12/10/2019	15681497/166917	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$148.93					
	0+15681497 9 506106451	PUBLIC WORKS				11/22/2019	0.1	\$148.93	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4034963618	11/14/2019	\$148.42		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	1 448106516	PUBLIC WORKS		\$148.42					
18124	WATER SEWER BUSINESS ADMIN	52255078	12/10/2019	\$147.51		12/10/2019	523379	UTILITY-PAYM	721018
	31 522406452	PUBLIC WORKS		\$147.51					
	0+522550 31 522406452	PUBLIC WORKS				12/04/2019	0.1	\$147.51	WATER/SEWER - UTILITY SERVICES
60115	INTERSTATE ALL BATTERY CENTER	1902502036811	11/25/2019	\$148.00		12/10/2019		R&R-Invoice	BATTERIES
	300 443466232	GENERAL GOVERNMENT		\$148.00					
B7902	SMILEY KYRA ,	019100100	10/01/2019	\$147.64		12/10/2019		R&R-Invoice	WATER REFUND ACC 04936898
	30 2108	Liabilities		\$147.64					
18124	WATER SEWER BUSINESS ADMIN	75220078	12/10/2019	\$146.24		12/10/2019	762530	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$146.24					
	0+752200 5 504806452	PARKS & RECREATION				12/04/2019	0.1	\$146.24	WATER/SEWER - UTILITY SERVICES
60499	CROW BURLINGAME CO DBA	233362362	11/14/2019	\$145.90		12/10/2019		Limited-PO	KIT/OIL/ELEMENT
	1 441406316	FIRE DEPARTMENT		\$145.90					
	LM 426 Oil Kit Element Filter Oil Fuel Additive TK883			\$145.90					
	001	Inv#02330362362 Oil Kit Filter		1.000	Received	\$145.90			
61831	NAPA AUTO PARTS	3088-469799	10/01/2019	\$145.50		12/10/2019		R&R-Invoice	TIRES
	9 506106316	PUBLIC WORKS		\$145.50					
61831	NAPA AUTO PARTS	3088-469799	10/01/2019	\$145.50		12/10/2019		R&R-Invoice	TIRES
	9 506106316	PUBLIC WORKS		\$145.50					
61831	NAPA AUTO PARTS	3088-470122	10/01/2019	\$145.50		12/10/2019		R&R-Invoice	TIRES
	9 506106316	PUBLIC WORKS		\$145.50					
B7946	WEEKS LAURAS ,	019100400	10/04/2019	\$145.70		12/10/2019		R&R-Invoice	WATER REFUND ACC 15924000
	30 2108	Liabilities		\$145.70					
61831	NAPA AUTO PARTS	3088-445077	10/01/2019	\$143.05		12/10/2019		R&R-Invoice	TIRE SERT
	1 442406316	PUBLIC SAFETY - POLICE		\$143.05					
61831	NAPA AUTO PARTS	3088488156	10/01/2019	\$143.89		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	ENR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$143.89					
61831	NAPA AUTO PARTS	3088-505932	10/01/2019	\$142.20		12/10/2019		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$142.20					
18124	WATER SEWER BUSINESS ADMIN	67135078	12/10/2019	\$141.07		12/10/2019	671750	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$141.07					
	0+671350 1 441706452	FIRE DEPARTMENT				12/04/2019	0.1	\$141.07	WATER/SEWER - UTILITY SERVICES
B7846	COOK JR WILLIAM G ,	019110700	11/07/2019	\$141.45		12/10/2019		R&R-Invoice	WATER REFUND ACC 33337009
	30 2108	Liabilities		\$141.45					
B7854	MSHC PROPERTIES LLC ,	019110800	11/08/2019	\$141.59		12/10/2019		R&R-Invoice	WATER REFUND ACC 02366484
	30 2108	Liabilities		\$141.59					
20377	ENTERGY	93376663.>	12/10/2019	\$139.38		12/10/2019	936396	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$139.38					
	0+93376663 5 504106451	PARKS & RECREATION				11/22/2019	0.1	\$139.38	ELECTRIC LIGHT AND POWER
B7893	KERLER VELMA	13570	11/04/2019	\$140.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 519206722	GENERAL GOVERNMENT		\$140.00					
20377	ENTERGY	19581602.>	12/10/2019	\$138.71		12/10/2019	19581602/182213	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$138.71					
	0+19581602 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$138.71	ELECTRIC LIGHT AND POWER
B7988	ARMSTRONG KIMBERLY M. ,	019102400	10/24/2019	\$138.64		12/10/2019		R&R-Invoice	WATER REFUND ACC 52698767
	30 2108	Liabilities		\$138.64					
61831	NAPA AUTO PARTS	3088498605	10/01/2019	\$136.58		12/10/2019		R&R-Invoice	TIRES/SOCKETS
	1 456106299	PUBLIC WORKS		\$136.58					
18124	WATER SEWER BUSINESS ADMIN	67290078	12/10/2019	\$135.00		12/10/2019	602110	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$135.00					
	0+572900 5 504306452	PARKS & RECREATION				12/04/2019	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	40145237.>	12/10/2019	\$134.64		12/10/2019	41549592	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$134.64					
	0+40145237 1 442206451	PUBLIC SAFETY - POLICE				11/22/2019	0.1	\$134.64	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-495420	10/01/2019	\$134.18		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$134.18					
61831	NAPA AUTO PARTS	3088-495426	10/01/2019	\$134.18		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$134.18					
61831	NAPA AUTO PARTS	3088488153	10/01/2019	\$134.19		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$134.19					
61831	NAPA AUTO PARTS	3088488154	10/01/2019	\$134.19		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$134.19					
61831	NAPA AUTO PARTS	3088495482	10/01/2019	\$134.18		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$134.18					
61831	NAPA AUTO PARTS	30884955429	10/01/2019	\$134.07		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$134.07					
61831	NAPA AUTO PARTS	3088505181	10/01/2019	\$134.19		12/10/2019		R&R-Invoice	225/60R18 TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$134.19					

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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	1235	11/06/2019	\$135.00		12/10/2019		Limited-PO	1235
	5 504106316	PARKS & RECREATION		\$135.00					TK 734 TIRE REPAIR
LM	715 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
73182	A & M TIRE SERVICE LLC	1238	11/12/2019	\$135.00		12/10/2019		Limited-PO	1238
	1 451256316	PUBLIC WORKS		\$135.00					TK 790 TIRE REPAIR
LM	715 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
73182	A & M TIRE SERVICE LLC	1242	11/19/2019	\$135.00		12/10/2019		Limited-PO	1242
	31 521406316	PUBLIC WORKS		\$135.00					TR 300 TIRE REPAIR
LM	715 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
H7934	HAYCRAFT COURTNEY J , 30 2108	D19100400 Liabilities	10/04/2019	\$134.64 \$134.64		12/10/2019		R&R-Invoice	WATER REFUND ACC 93570717
Q1850	AREMDEE PLUMBING & HEATING SPL 5 501256314 LM 545 BATTLEFIELD	T008898 PARKS & RECREATION	11/19/2019	\$133.69 \$133.69 \$133.69		12/10/2019		Limited-PO	CLOSETVALVE/TUB/TILE CAULK
	001	CLOSET VALVE		1.000	Invoiced	\$91.25			
	002	CLEAR TILE CAULK		2.000	Invoiced	\$9.20			
	003	THREAD SEALER		1.000	Invoiced	\$7.98			
	004	1/2" ADJUSTABLE WRENCH		1.000	Invoiced	\$15.97			
	005	6 IN 1 SCREWDRIVER		1.000	Invoiced	\$9.29			
Q8958	JACKSON ADVOCATE THE 1 444706444	2472 10222019 PLANNING & DEVELOPMENT	10/22/2019	\$133.26 \$133.26		12/10/2019		R&R-Invoice	LEGAL AD
20225	ATMOS ENERGY 5 504806453 0+3012799991 5 504806453	1279999106 PARKS & RECREATION	12/10/2019	\$133.86 \$133.86		12/10/2019	3012724356	UTILITY-PAYM	
						12/03/2019	0.1	\$133.86	CAS
61831	NAPA AUTO PARTS 1 442406316	3088-488152 PUBLIC SAFETY - POLICE	10/01/2019	\$133.79 \$133.79		12/10/2019		R&R-Invoice	TIRE
61831	NAPA AUTO PARTS 5 504106316	3088-490009 PARKS & RECREATION	10/01/2019	\$134.00 \$134.00		12/10/2019		R&R-Invoice	AUTO PARTS
61831	NAPA AUTO PARTS 1 442406316	3088-495415 PUBLIC SAFETY - POLICE	10/01/2019	\$133.08 \$133.08		12/10/2019		R&R-Invoice	TIRES
61831	NAPA AUTO PARTS 1 442406316	3088-495417 PUBLIC SAFETY - POLICE	10/01/2019	\$133.98 \$133.98		12/10/2019		R&R-Invoice	TIRE
61831	NAPA AUTO PARTS 1 442406316	3088-495422 PUBLIC SAFETY - POLICE	10/01/2019	\$133.08 \$133.08		12/10/2019		R&R-Invoice	TIRE
61831	NAPA AUTO PARTS 1 442406316	3088488157 PUBLIC SAFETY - POLICE	10/01/2019	\$133.06 \$133.06		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
Q1160	ACE BOLT & SCREW CO 31 521354317	424134 PUBLIC WORKS	11/08/2019	\$132.66 \$132.66		12/10/2019		R&R-Invoice	LOCK WASHERS
20377	ENTERCOM	55985543.>	12/10/2019	\$132.91		12/10/2019	56940968	UTILITY-PAYM	

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 453006451	PUBLIC WORKS		\$132.91					
	0+55985543 1 453006451	PUBLIC WORKS				11/22/2019	0.1	\$132.91	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	300503812	10/01/2019	\$132.88		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
	1 456106299	PUBLIC WORKS		\$132.88					
61831	NAPA AUTO PARTS	3088-491531	10/01/2019	\$132.94		12/10/2019		R&R-Invoice	AIRCRAFT PAINT REMOVER
	1 456106299	PUBLIC WORKS		\$132.94					
61831	NAPA AUTO PARTS	3088-505882	10/01/2019	\$132.54		12/10/2019		R&R-Invoice	AUTO PARTS
	1 444606316	PLANNING & DEVELOPMENT		\$132.54					
61831	NAPA AUTO PARTS	3088505879	10/01/2019	\$132.54		12/10/2019		R&R-Invoice	TIRES
	1 444606316	PLANNING & DEVELOPMENT		\$132.54					
70053	BUSINESS & OFFICE KONNEXTIONS	8309	11/19/2019	\$132.84		12/10/2019		Regular-PO	OFFICE SUPPLIES
	5 501106218	PARKS & RECREATION		\$132.84					
	PM 157 Office Supplies			\$132.84					
	001	Quote: Item:GOJ 9111112EA Prem		1.000	Received	\$9.00			
	002	Item:BSN 17525 Top Tab File Fo		1.000	Received	\$24.00			
	003	Item:BSN26528 Business Source		1.000	Received	\$24.59			
	004	Item:TOP20602R Ampad Pasel leg		1.000	Received	\$31.00			
	005	BICCVGBP31BE Atlantis Bold Ret		1.000	Received	\$5.00			
	006	ITEM:BICVCGBP31BE Atlantis Bol		1.000	Received	\$5.00			
	007	MMF236006120 Cash Transmittal		1.000	Received	\$19.00			
	008	ITEM:CEP1005300321 CEP Large G		1.000	Received	\$4.25			
	009	ITEM:DEF38104 Deflecto Plastic		1.000	Received	\$11.00			
B7971	DEES JASON ,	019102200	10/22/2019	\$132.31		12/10/2019		R&R-Invoice	WATER REFUND ACC 06452000
	30 2108	Liabilities		\$132.31					
61831	NAPA AUTO PARTS	3088-490082	10/01/2019	\$130.88		12/10/2019		R&R-Invoice	TIRES
	31 521356316	PUBLIC WORKS		\$130.88					
61831	NAPA AUTO PARTS	3088-490092	10/01/2019	\$130.88		12/10/2019		R&R-Invoice	TIRES
	31 521356316	PUBLIC WORKS		\$130.88					
07960	HERRIN GEAR CHEVROLET CO INC	588053	11/05/2019	\$129.24		12/10/2019		Limited-PO	22754988 ACTUATOR
	1 442406316	PUBLIC SAFETY - POLICE		\$129.24					
	LM 350 588053 ACTUATOR FOR PC 1599			\$129.24					
	001	588053 ACTUATOR FOR PC 1599		1.000	Received	\$129.24			
47046	HAYLES TOWING & RECOVERY SERVI	225620/226168	10/21/2019	\$130.00		12/10/2019		R&R-Invoice	WRECKER SERVICES
	31 520206465	PUBLIC WORKS		\$130.00					
61831	NAPA AUTO PARTS	3088-490609	10/01/2019	\$129.17		12/10/2019		R&R-Invoice	DISC BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$129.17					
61831	NAPA AUTO PARTS	3088-494484	10/01/2019	\$129.17		12/10/2019		R&R-Invoice	FRONT/REAR BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$129.17					FRONT/REAR FLEETS
73182	A & M TIRE SERVICE LLC	1245	11/21/2019	\$130.00		12/10/2019		Limited-PO	1245
	31 522156316	PUBLIC WORKS		\$130.00					SERVICE CALL TIRE REPAIR
	LM 715 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			

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	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND T		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
B7884	CLAY ANNIE	13494	10/28/2019	\$130.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$130.00					
61831	NAPA AUTO PARTS	3088-484759	10/01/2019	\$127.14		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$127.14					
B7806	SEABROOK ANN L. ,	019102900	10/29/2019	\$127.14		12/10/2019		R&R-Invoice	WATER REFUND ACC 72664852
	30 2108	Liabilities		\$127.14					
18124	WATER SEWER BUSINESS ADMIN	34700078	12/10/2019	\$126.83		12/10/2019	348000	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$126.83					
	0+347000	5 504306452	PARKS & RECREATION			12/04/2019	0.1	\$126.83	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18788315..	12/10/2019	\$126.83		12/10/2019	18788489	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$126.83					
	0+18788315	1 498006451	HUMAN & CULTURAL SERVICES			12/04/2019	0.1	\$126.83	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19322353.>	12/10/2019	\$126.39		12/10/2019	19322353/612776	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$126.39					
	0+19322353	5 504106451	PARKS & RECREATION			11/22/2019	0.1	\$126.39	ELECTRIC LIGHT AND POWER
32031	RYCOH USA INC	5057943853	11/01/2019	\$126.08		12/10/2019		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$126.08					
39134	B & R HENSON OF MS LTD	1348	11/19/2019	\$125.00		12/10/2019		Limited-PO	FLEX PIPE
	1 443106316	ADMINISTRATION		\$125.00					
	LM 503 1348	FLEX PIPE INSTALLATION ON PC 1326		\$125.00					
	001	1348 FLEX PIPE INSTALLATION ON		1.000	Received	\$125.00			
20225	ATMOS ENERGY	1291721906	12/10/2019	\$123.25		12/10/2019	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$123.25					
	0+3012917219	5 501256453	PARKS & RECREATION			12/03/2019	0.1	\$123.25	GAS
61831	NAPA AUTO PARTS	3088-494232	10/01/2019	\$123.98		12/10/2019		R&R-Invoice	AIR FILTER
	1 441206316	FIRE DEPARTMENT		\$123.98					
61831	NAPA AUTO PARTS	3088-491159	10/01/2019	\$122.10		12/10/2019		R&R-Invoice	PAINT MARKER YELLOW
	1 456106299	PUBLIC WORKS		\$122.10					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
73169	FLEMING TERRACE 5 501266419	112119 PARKS & RECREATION	11/21/2019	\$123.00 \$123.00		12/10/2019		R&R-Invoice	OFFICIAL PAY
73169	FLEMING TERRACE 5 501266419	120219 PARKS & RECREATION	12/02/2019	\$123.00 \$123.00		12/10/2019		R&R-Invoice	OFFICIAL PAY
73533	OYEFESOBI POLARIN 5 501266419	112119 PARKS & RECREATION	11/21/2019	\$123.00 \$123.00		12/10/2019		R&R-Invoice	OFFICIAL PAY
73533	OYEFESOBI POLARIN 5 501266419	120219 PARKS & RECREATION	12/02/2019	\$123.00 \$123.00		12/10/2019		R&R-Invoice	OFFICIAL PAY
73534	SILAS JOHNATHAN 5 501266419	112119 PARKS & RECREATION	11/21/2019	\$123.00 \$123.00		12/10/2019		R&R-Invoice	OFFICIAL PAY
73534	SILAS JOHNATHAN 5 501266419	120219 PARKS & RECREATION	12/02/2019	\$123.00 \$123.00		12/10/2019		R&R-Invoice	OFFICIAL PAY
40789	CINTAS CORPORATION 1 453006516	40335569258 PUBLIC WORKS	11/21/2019	\$121.01 \$121.01		12/10/2019		R&R-Invoice	UNIFORM RENTALS
20377	ENTERGY 1 454006451	16108474.> PLANNING & DEVELOPMENT	12/10/2019	\$120.78 \$120.78		12/10/2019	16108474/641524	UTILITY-PAYM	
	0+16108474 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$120.78	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA 1 442406316	233362505 PUBLIC SAFETY - POLICE	11/11/2019	\$120.59 \$120.59		12/10/2019		Limited-PO	BATTERY
	LM 428 Battery PC1639 001	Inv#02330362505 Battery PC1639		1.000	Received	\$120.59			
61831	NAPA AUTO PARTS 1 456106299	3088501544 PUBLIC WORKS	10/01/2019	\$120.04 \$120.04		12/10/2019		R&R-Invoice	ADAPTER/COUPLER/RUBBER AIRHOSE
B7767	CONREX PROPERTY MANAGEMENT , 30 2108	019101700 Liabilities	10/17/2019	\$120.30 \$120.30		12/10/2019		R&R-Invoice	WATER REFUND ACC 89357137
12180	MOULDEN SUPPLY CO 1 448306299	192162 PUBLIC WORKS	10/04/2019	\$120.00 \$120.00		12/10/2019		Limited-PO	PROPANE GAS
	LM 7 TRAFFIC 001	PROPANE GAS		5.000	Invoiced	\$120.00			
20377	ENTERGY 5 504106451	14907869.. PARKS & RECREATION	12/10/2019	\$119.35 \$119.35		12/10/2019	14907869/216379	UTILITY-PAYM	
	0+14907869 5 504106451	PARKS & RECREATION				11/22/2019	0.1	\$119.35	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 31 521506516	4035098652 PUBLIC WORKS	11/15/2019	\$119.72 \$119.72		12/10/2019		R&R-Invoice	UNIFORM RENTALS
62100	AUTOZONE 1 442406316	37216741 PUBLIC SAFETY - POLICE	10/29/2019	\$119.85 \$119.85		11/29/2019		Limited-PO	37216741 PC 1496 RATCHETS
	LM 406 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA 001	37217017 RATCH 1/4, 1/2, 3/8 F		1.000	Received	\$66.34			
	002	37217021 NA NUTS FOR PC 1759		1.000	Received	\$36.05			
	003	37217083 V-RIBBED BELT, PULLEY		1.000	Received	\$355.94-			
	004	37216734 ENGINE THERMSTAT PC		1.000	Received	\$17.99			
	005	37217018 RETURN OF RATCHES ON		1.000	Received	\$119.85-			

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	006	37216741 RATCHES FOR PC 1496		1.000	Received	\$119.85			
	007	37216710 WATER PUMP AND ANTIFR		1.000	Received	\$152.93			
	008	37217087 V-RIBBED SERPENTINE B		1.000	Received	\$205.96			
	009	37217077 V-RIBBED BELT, PULLEY		1.000	Received	\$355.94			
	010	37216666 WIPER BLADES FOR PC 1		1.000	Received	\$10.98			
	011	37216910 V-RIBBED BELT TENSIO		1.000	Received	\$73.97			
	012	37216956 WIPER BLADES FOR TK		1.000	Received	\$9.18			
	013	37216737 PC 1496 HIGH FLOW TH		1.000	Received	\$109.92			
20377	ENTERGY	16340390.>	12/10/2019	\$118.87		12/10/2019	16340390/223983	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$118.87					
	0+16340390	1 448206451	PUBLIC WORKS			11/22/2019	0.1	\$118.87	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18786418..	12/10/2019	\$118.79		12/10/2019	18786418/187692	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$118.79					
	0+18786418	5 504106451	PARKS & RECREATION			11/22/2019	0.1	\$118.79	ELECTRIC LIGHT AND POWER
B7905	RICHARDS HANNAH E ,	019100100	10/01/2019	\$118.78		12/10/2019		R&R-Invoice	WATER REFUND ACC 60049041
	30 2108	Liabilities		\$118.78					
40789	CINTAS CORPORATION	4034831388	11/13/2019	\$117.67		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$117.67					
61831	NAPA AUTO PARTS	3088-495418	10/01/2019	\$117.76		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$117.76					
61831	NAPA AUTO PARTS	3088-495424	10/01/2019	\$117.76		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$117.76					
61831	NAPA AUTO PARTS	3088-505943	10/01/2019	\$117.76		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$117.76					
B7771	POOR JULIA LIC ,	019101700	10/17/2019	\$117.45		12/10/2019		R&R-Invoice	WATER REFUND ACC 72230000
	30 2108	Liabilities		\$117.45					
20225	ATMOS ENERGY	1288030206	12/10/2019	\$116.62		12/10/2019	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$116.62					
	0+3012880302	31 521406453	PUBLIC WORKS			12/03/2019	0.1	\$116.62	GAS
20377	ENTERGY	18801803..	12/10/2019	\$116.72		12/10/2019	18802033	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$116.72					
	0+18801803	1 498006451	HUMAN & CULTURAL SERVICES			12/04/2019	0.1	\$116.72	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1291760206	12/10/2019	\$116.00		12/10/2019	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$116.00					
	0+3012917602	5 504306453	PARKS & RECREATION			12/03/2019	0.1	\$116.00	GAS
60427	MIPCO IMPRESSION PRODUCTS INC	170084	11/11/2019	\$115.75		12/10/2019		R&R-Invoice	COPIER RENTAL
	31 521356514	PUBLIC WORKS		\$115.75					
20377	ENTERGY	15833700.>	12/10/2019	\$114.65		12/10/2019	15833700/4886	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$114.65					
	0+15833700	5 504106451	PARKS & RECREATION			11/22/2019	0.1	\$114.65	ELECTRIC LIGHT AND POWER
20377	ENTERGY	54771464.>	12/10/2019	\$114.91		12/10/2019	547969	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$114.91					

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	0+54771464	1 454006451	PLANNING & DEVELOPMENT			11/22/2019	0.1	\$114.91	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	388505866	10/01/2019	\$114.53		12/10/2019		R&R-Invoice	TIRE
	1 448206316	PUBLIC WORKS		\$114.53					
61831	NAPA AUTO PARTS	3088-488150	10/01/2019	\$113.23		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$113.23					
61831	NAPA AUTO PARTS	3088-497307	10/01/2019	\$113.92		12/10/2019		R&R-Invoice	FRONT LOWER BALL JOINT
	1 442406316	PUBLIC SAFETY - POLICE		\$113.92					
B7849	BRANTLEY CONNIE E ,	019110700	11/07/2019	\$111.43		12/10/2019		R&R-Invoice	WATER REFUND ACC 95193000
	30 2108	Liabilities		\$111.43					
61831	NAPA AUTO PARTS	3088-473395	10/01/2019	\$110.60		12/10/2019		R&R-Invoice	DOOR JAMB SWITCH
	1 441206316	FIRE DEPARTMENT		\$110.60					
73182	A & M TIRE SERVICE LLC	1234	11/04/2019	\$110.00		12/10/2019		Limited-PO	1234
	9 455106316	PUBLIC WORKS		\$110.00					T 235 TIRE REPAIR
LM	715 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TT		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
B7713	CONREX PROPERTY MANAGEMENT ,	019100900	10/09/2019	\$109.63		12/10/2019		R&R-Invoice	WATER REFUND ACC 86991272
	30 2108	Liabilities		\$109.63					
B7707	ALEXANDER ANGELA T ,	019100900	10/09/2019	\$108.62		12/10/2019		R&R-Invoice	WATER REFUND ACC 40343941
	30 2108	Liabilities		\$108.62					
20377	ENTERGY	15611700..	12/10/2019	\$106.57		12/10/2019	15611700/197922	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$106.57					
	0-15611700	1 451246451	PUBLIC WORKS			11/22/2019	0.1	\$106.57	ELECTRIC LIGHT AND POWER
05983	EMPIRE TRUCK SALES INC	CE00178876801	11/22/2019	\$105.01		12/10/2019		Limited-PO	RADIATOR/HOSE/CLAMP/AR WORM
	31 521406316	PUBLIC WORKS		\$105.01					TORQUE/FLEET CHANGE/ANTIFREEZE
LM	517 CE01788768:01 PARTS TO REPAIR TK 784			\$105.01					
	001	CE001788768:01 PARTS TO REPAIR		1.000	Received	\$105.01			
20377	ENTERGY	19834902.>	12/10/2019	\$105.31		12/10/2019	19834902/214124	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$105.31					

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	0+19834902 5 504306451	PARKS & RECREATION				11/22/2019	0.1	\$105.31	ELECTRIC LIGHT AND POWER
B7773	CONREX PROPERTY MANAGEMENT , 30 2108	019101700 Liabilities	10/17/2019	\$105.85 \$105.85		12/10/2019		R&R-Invoice	WATER REFUND ACC 46973669
61831	NAPA AUTO PARTS 1 442406316	3088-465903 PUBLIC SAFETY - POLICE	10/01/2019	\$104.04 \$104.04		12/10/2019		R&R-Invoice	SCREWS
71001	STATE FIRE ACADEMY 1 441206419	27826 FIRE DEPARTMENT	11/20/2019	\$105.00 \$105.00		12/10/2019		R&R-Invoice	JEROME RANDALL FIREFIGHTER 1001-1-11
B7705	GRONDIN JEFFREY , 30 2108	019100800 Liabilities	10/08/2019	\$104.84 \$104.84		12/10/2019		R&R-Invoice	WATER REFUND ACC 21471000
B7937	HENDERSON ERICA , 30 2108	019100400 Liabilities	10/04/2019	\$104.80 \$104.80		12/10/2019		R&R-Invoice	WATER REFUND ACC 07826359
60499	CROW BURLINGAME CO DBA 1 441406316	233363119 FIRE DEPARTMENT	11/15/2019	\$103.03 \$103.03		12/10/2019		Limited-PO	FPREM SEMI MET PADS/R PADS BRAKE FLUID DOT3 32
	LM 539 Front & Rear Brakes Brake Fluid TK707 001	Inv#02330363119 Front & Rear B		1.000	Received	\$103.03			
61831	NAPA AUTO PARTS 1 442406316	461824 PUBLIC SAFETY - POLICE	10/01/2019	\$101.86 \$101.86		12/10/2019		R&R-Invoice	FHP BLADERUNNER BELT
65846	KEYSTONE AUTO INDUS INC 1 448806316	JAF33053 PUBLIC WORKS	11/05/2019	\$101.25 \$101.25		12/10/2019		Limited-PO	2009FRD PICKUP TAILGATE/T LAMP
	LM 348 NEW PARTS 001	JAF33053 TAILGATE MLD/TLAMP		1.000	Received	\$101.25			
B7880	DIAMOND LONNIF 18 518206722	13618 GENERAL GOVERNMENT	11/13/2019	\$101.62 \$101.62		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
20225	ATMOS ENERGY 1 441706453	2028872306 FIRE DEPARTMENT	12/10/2019	\$99.24 \$99.24		12/10/2019	3012724356	UTILITY-PAYM	
	0+3020288723 1 441706453	FIRE DEPARTMENT				12/03/2019	0.1	\$99.24	GAS
40789	CINTAS CORPORATION 1 456106217	4035570818 PUBLIC WORKS	11/21/2019	\$99.72 \$99.72		12/10/2019		R&R-Invoice	UNIFORM RENTAL
53714	JOHNSTONE SUPPLY OF JACKSON 1 436006317	7154505197001 HUMAN & CULTURAL SERVICES	11/19/2019	\$99.94 \$99.94		12/10/2019		Limited-PO	IGNITOR MINI/PCB FURNACE CONTR
	LM 575 Smith Rob Muesum 001	L40-068 0230K00001 IGNITOR MIN		1.000	Invoiced	\$35.92			
	002	L41-727 PCBBF162S PCB FURNACE		1.000	Invoiced	\$64.02			
B7702	LANGSTON CHARLES W , 30 2108	019100800 Liabilities	10/08/2019	\$100.00 \$100.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 79404168
B7733	BENEKE CONSULTING LLC , 30 2108	019101100 Liabilities	10/11/2019	\$100.00 \$100.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 46472000
B7742	JOFFE MARA N , 30 2108	019101500 Liabilities	10/15/2019	\$100.00 \$100.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 43969892
B7755	VANCE REBECCA B. , 30 2108	019101600 Liabilities	10/16/2019	\$100.00 \$100.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 95773978
B7791	GOODMAN OSCAR G. ,	019102900	10/29/2019	\$100.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 08881000

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$100.00					
B7895	REASONABLE RENTING LLC	1735732987	11/25/2019	\$100.00		12/10/2019		R&R-Invoice	WATER/SEWER REFUND
	30 2325	Liabilities		\$100.00					
B7977	WILLIS SIMONE ,	019102200	10/22/2019	\$100.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 79970647
	30 2108	Liabilities		\$100.00					
B8013	REGIONS MORTGAGE ,	019111200	11/12/2019	\$100.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 10178979
	30 2108	Liabilities		\$100.00					
10860	MEL LUNA SAW CO	90528	11/04/2019	\$98.95		12/10/2019		Limited-PO	90528
	1 451256316	PUBLIC WORKS		\$44.00					CS 409, CS 399, TMR 1086
	1 451256316	PUBLIC WORKS		\$35.00					
	1 451256316	PUBLIC WORKS		\$19.95					
LM	360 90536, 90537, 90528	REPAIR OF LAWN EQUIPMENT		\$231.83					
	001	90536 STRING HEAD, EYES, PLUG		1.000	Received	\$66.44			
	002	90537 STRING HEAD, EYES, PLUG		1.000	Received	\$66.44			
	003	90528 TMR 1086 DL CHAIN, 84 D		1.000	Received	\$98.95			
18124	WATER SEWER BUSINESS ADMIN	95220078	12/10/2019	\$98.61		12/10/2019	952993	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$98.61					
	0+952200	5 504806452				12/04/2019	0.1	\$98.61	WATER/SEWER - UTILITY SERVICES
60499	CROW BURLINGAME CO DBA	233363399	11/20/2019	\$98.80		12/10/2019		Limited-PO	F SEVERE DUTY PADS/R PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$98.80					COOLANT/ANTIFREEZE
LM	557 Front & Rear Brakes	Antifreeze PC1682		\$98.80					
	001	Inv#02330363399 Front & Rear B		1.000	Received	\$98.80			
61831	NAPA AUTO PARTS	3088-469920	10/01/2019	\$99.00		12/10/2019		R&R-Invoice	REFRIGERANT
	1 442406316	PUBLIC SAFETY - POLICE		\$99.00					
61831	NAPA AUTO PARTS	3088494112	10/01/2019	\$98.08		12/10/2019		R&R-Invoice	HYDRAULIC FLUID
	1 451256316	PUBLIC WORKS		\$98.08					
71890	CANON FINANCIAL SERVICES	20777727	11/12/2019	\$99.00		12/10/2019		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$99.00					
B7925	HONEYSUCKER AARON ,	019100400	10/04/2019	\$98.41		12/10/2019		R&R-Invoice	WATER REFUND ACC 58090824
	30 2108	Liabilities		\$98.41					
18124	WATER SEWER BUSINESS ADMIN	96611078	12/10/2019	\$97.89		12/10/2019	972530	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$97.89					
	0+966110	1 433006452				12/04/2019	0.1	\$97.89	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	85381358.>	12/10/2019	\$97.47		12/10/2019	85440345	UTILITY-PAYM	
	1 442256451	PUBLIC SAFETY - POLICE		\$97.47					
	0+85381358	1 442256451				11/22/2019	0.1	\$97.47	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17775164..	12/10/2019	\$96.24		12/10/2019	17775164/377265	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$96.24					
	0+17775164	1 448206451				11/22/2019	0.1	\$96.24	ELECTRIC LIGHT AND POWER
B7703	RANKIN THOMAS J ,	019100800	10/08/2019	\$95.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 55152000
	30 2108	Liabilities		\$95.20					
B7807	GOODMAN OSCAR G ,	019102900	10/29/2019	\$95.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 98302000

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$95.20					
B7821	SCHMIDT NICHOLAS J ,	019103100	10/31/2019	\$95.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 23433000
	30 2108	Liabilities		\$95.20					
10860	MEL LUNA SAW CO	90573	11/19/2019	\$94.02		12/10/2019		Limited-PO	90573
	1 451256316	PUBLIC WORKS		\$94.02					CS 410 BAR, CHAIN, FILES, HANDLE, AIR FILTER, PLUS, WRENCH
LM	502 90573 & 90574	REPAIR OF PARK MAINTENANCE EQUIPMENT		\$248.40					
	001	90573 BAR, CHAIN, FILLES, HAND		1.000	Received	\$94.02			
	002	90574 BAR CHAIN SPROKET, WASHE		1.000	Received	\$154.38			
73153	ROBINSON MELISSA	112419	11/24/2019	\$95.00		12/10/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$95.00					
B7890	O'BOYLE II JAMES	13574	11/11/2019	\$95.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$95.00					
18124	WATER SEWER BUSINESS ADMIN	34800078	12/10/2019	\$93.76		12/10/2019	357640	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$93.76					
	0+348000	5 501256452	PARKS & RECREATION			12/04/2019	0.1	\$93.76	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	19581875..	12/10/2019	\$93.08		12/10/2019	19581875/197566	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$93.08					
	0+19581875	1 448206451	PUBLIC WORKS			11/22/2019	0.1	\$93.08	ELECTRIC LIGHT AND POWER
B7863	MONROE CASHARA D ,	019111400	11/14/2019	\$93.76		12/10/2019		R&R-Invoice	WATER REFUND ACC 91656777
	30 2108	Liabilities		\$93.76					
20377	ENTERGY	116434713L	12/10/2019	\$90.11		12/10/2019	116434721	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$90.11					
	0+116434713	1 454006451	PLANNING & DEVELOPMENT			11/22/2019	0.1	\$90.11	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4034965407	11/14/2019	\$90.26		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	31 521356516	PUBLIC WORKS		\$90.26					
40789	CINTAS CORPORATION	4035572909	11/21/2019	\$90.26		12/10/2019		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$90.26					
B7778	ARIATTI JR ROBERT J. ,	019101800	10/18/2019	\$90.40		12/10/2019		R&R-Invoice	WATER REFUND ACC 48235551
	30 2108	Liabilities		\$90.40					
B7906	PARTEE KATTIE ,	019100100	10/01/2019	\$90.40		12/10/2019		R&R-Invoice	WATER REFUND ACC 94563479
	30 2108	Liabilities		\$90.40					
06371	PETTY CASH-FINANCE/TRAVEL	15231	11/14/2019	\$89.96		12/10/2019		R&R-Invoice	REIMBURSEMENT ESRI CONFERENCE
	4 904006473	ADMINISTRATION		\$89.96					EUGENE WATT NEW ORLEANS, LA
53638	HALL'S TOWING SERVICE INC	445406	10/28/2019	\$90.00		12/10/2019		R&R-Invoice	WRECKER SERVICES 445609
	1 442206465	PUBLIC SAFETY - POLICE		\$90.00					
61831	NAPA AUTO PARTS	3088-497839	10/01/2019	\$90.00		12/10/2019		R&R-Invoice	HALOGEN BULBS
	1 441206316	FIRE DEPARTMENT		\$90.00					
73182	A & M TIRE SERVICE LLC	1232	11/01/2019	\$90.00		12/10/2019		Limited-PO	1232
	31 522206316	PUBLIC WORKS		\$90.00					TK 600 TIRE REPAIR
LM	715 SERVICE CALL AND TIRE	REPAIR FOR MUNICIPAL VEHICLES		\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
73182	A & M TIRE SERVICE LLC	1239	11/15/2019	\$90.00		12/10/2019		Limited-PO	1239
	31 522206316	PUBLIC WORKS		\$90.00					TK 718 SERVICE CALL TIRE REPAI
LM	715 SERVICE CALL AND TIRE REPAIR FOR MUNICIPAL VEHICLES			\$2,724.00					
	001	1236 T 251 SERVICE CALL & TIRE		1.000	Received	\$229.00			
	002	1237 T 251 SERVICE CALL & TIRE		1.000	Received	\$215.00			
	003	1245 SERVICE CALL AND FLAT REP		1.000	Received	\$130.00			
	004	1231 T 246 SERVICE CALL AND T		1.000	Received	\$190.00			
	005	1233 TR 307 SERVICE CALL AND		1.000	Received	\$565.00			
	006	1244 SERVICE CALL AND TIRE REP		1.000	Received	\$175.00			
	007	1238 TK 790 SERVICE CALL AND T		1.000	Received	\$135.00			
	008	1239 TK 718 SERVICE CALL AND T		1.000	Received	\$90.00			
	009	1240 PT 819 SERVICE CALL AND T		1.000	Received	\$110.00			
	010	1241 PT 818 SERVICE CALL AND T		1.000	Received	\$110.00			
	011	1243 TK 775 SERVICE CALL AND T		1.000	Received	\$305.00			
	012	1242 TR 300 SERVICE CALL AND T		1.000	Received	\$135.00			
	013	1234 T 232 SERVICE CALL AND TI		1.000	Received	\$110.00			
	014	1235 TK 734 SERVICE CALL AND T		1.000	Received	\$135.00			
	015	1232 TK 600 SERVICE CALL AND T		1.000	Received	\$90.00			
B7726	PETE GERMANY J ,	019101000	10/10/2019	\$89.87		12/10/2019		R&R-Invoice	WATER REFUND ACC 96424000
	30 2108	Liabilities		\$89.87					
05983	EMPIRE TRUCK SALES INC	CE00178821702	11/20/2019	\$88.04		12/10/2019		Limited-PO	HOSE FLEXIBLE
	31 522206316	PUBLIC WORKS		\$88.04					
LM	500 CE001788217:01 & CE 001788217:02 PARTS TO REPAIR TK 738			\$822.27					
	001	VRO01788217:01 PART TO REPAIR		1.000	Received	\$734.23			
	002	CE001788217:02 FLEIBLE HOSE FO		1.000	Received	\$88.04			
71890	CANON FINANCIAL SERVICES	2077723	11/12/2019	\$89.00		12/10/2019		R&R-Invoice	COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$89.00					
B7765	HOME GROUP FINANCIAL 17 LLC ,	019101700	10/17/2019	\$88.38		12/10/2019		R&R-Invoice	WATER REFUND ACC 42846132

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$88.38					
B7770	WIDDOWS CHRISTIAN M ,	019101700	10/17/2019	\$88.54		12/10/2019		R&R-Invoice	WATER REFUND ACC 41292000
	30 2108	Liabilities		\$88.54					
B7783	WILLIAMS LARRY ,	019102800	10/28/2019	\$88.60		12/10/2019		R&R-Invoice	WATER REFUND ACC 23753030
	30 2108	Liabilities		\$88.60					
B7855	WILLIAMS BEVERLY H ,	019110800	11/08/2019	\$88.21		12/10/2019		R&R-Invoice	WATER REFUND ACC 83296390
	30 2108	Liabilities		\$88.21					
B7984	ALLSTAR MANAGEMENT ,	019102400	10/24/2019	\$88.60		12/10/2019		R&R-Invoice	WATER REFUND ACC 56229030
	30 2108	Liabilities		\$88.60					
20225	ATMOS ENERGY	1804323206	12/10/2019	\$87.74		12/10/2019	3012724356	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$87.74					
	0+3018043232	1 498006451				12/04/2019	0.1	\$87.74	ELECTRIC LIGHT AND POWER
20377	ENTERGY	118974476L	12/10/2019	\$87.86		12/10/2019	120270103	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$87.86					
	0+118974476	1 454006451				11/22/2019	0.1	\$87.86	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DRA	233363043	11/15/2019	\$87.24		12/10/2019		Limited-PO	F SEVERE DUTY PADS/ R SEVERRE DUTY PADS
	31 522206316	PUBLIC WORKS		\$87.24					
	LM 537	Front & Back Brakes TK742		\$87.24					
	001	Inv#02330363043 Front & Back B		1,000	Received	\$87.24			
20377	ENTERGY	133602383<	12/10/2019	\$86.90		12/10/2019	1356839	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$86.90					
	0+133602383	5 504106451				11/22/2019	0.1	\$86.90	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	236744/1	11/19/2019	\$86.27		12/10/2019		Limited-PO	ANSWER BORIC ACID 20 OZ DISP MICE BAIT STATN 4PK BAT BAIT STATION W /12 REF BLACK FLAG ROACH MOTEL M-BOMB
	31 521406317	PUBLIC WORKS		\$86.27					
	LM 577	WATER MAINT		\$86.27					
	001	BORIC ACID		2,000	Invoiced	\$12.26			
	002	RAT BAIT 1		1,000	Invoiced	\$21.99			
	003	DISP MICE BAIT		3,000	Invoiced	\$22.29			
	004	ROACH MOTEL		2,000	Invoiced	\$7.42			
	005	M BOMB RAT BAIT		1,000	Invoiced	\$22.31			
61831	NAPA AUTO PARTS	3088-461817	10/01/2019	\$86.40		12/10/2019		R&R-Invoice	AUTO PARTS
	31 522206316	PUBLIC WORKS		\$86.40					
B7873	CANNON HERBERT ,	019111900	11/19/2019	\$86.24		12/10/2019		R&R-Invoice	WATER REFUND ACC 48498080
	30 2108	Liabilities		\$86.24					
B7864	COTTRY CATHY M ,	019111400	11/14/2019	\$85.60		12/10/2019		R&R-Invoice	WATER REFUND ACC 59385284
	30 2108	Liabilities		\$85.60					
20377	ENTERGY	116434721L	12/10/2019	\$84.76		12/10/2019	116507302	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$84.76					
	0+116434721	1 454006451				11/22/2019	0.1	\$84.76	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121079818L	12/10/2019	\$84.25		12/10/2019	121079826	UTILITY-PAYM	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 454006451	PLANNING & DEVELOPMENT		\$84.25					
	0+121079818	1 454006451	PLANNING & DEVELOPMENT			11/22/2019	0.1	\$84.25	ELECTRIC LIGHT AND POWER
47046	HAYLES TOWING & RECOVERY SERVI	225794	10/24/2019	\$85.00		12/10/2019		R&R-Invoice	WRECKER SERVICE
	1 448206465	PUBLIC WORKS		\$85.00					
61831	NAPA AUTO PARTS	3088-473419	10/01/2019	\$84.81		12/10/2019		R&R-Invoice	DISC BRAKE PAD
	1 442406316	PUBLIC SAFETY - POLICE		\$84.81					
61831	NAPA AUTO PARTS	3088-497250	10/01/2019	\$84.57		12/10/2019		R&R-Invoice	BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$84.57					
61831	NAPA AUTO PARTS	3088505852	10/01/2019	\$84.58		12/10/2019		R&R-Invoice	AUTOMOTIVE PARTS
	85 809206316	PLANNING & DEVELOPMENT		\$84.58					
B7999	NAIL LOWELL F ,	019102500	10/25/2019	\$84.96		12/10/2019		R&R-Invoice	WATER REFUND ACC 14735000
	30 2108	Liabilities		\$84.96					
18124	WATER SEWER BUSINESS ADMIN	35764078	12/10/2019	\$83.62		12/10/2019	361600	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$83.62					
	0+357640	1 441706452	FIRE DEPARTMENT			12/04/2019	0.1	\$83.62	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	19585553.>	12/10/2019	\$83.32		12/10/2019	19585553/153936	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$83.32					
	0+19585553	1 453006451	PUBLIC WORKS			11/22/2019	0.1	\$83.32	ELECTRIC LIGHT AND POWER
B7803	REDDEN HANNAH T ,	019102900	10/29/2019	\$83.40		12/10/2019		R&R-Invoice	WATER REFUND ACC 28060449
	30 2108	Liabilities		\$83.40					
B7871	BROWN TAMELIA D ,	019111400	11/14/2019	\$83.80		12/10/2019		R&R-Invoice	WATER REFUND ACC 90642100
	30 2108	Liabilities		\$83.80					
20377	ENTERGY	18802033..	12/10/2019	\$82.73		12/10/2019	18802199	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$82.73					
	0+18802033	1 498006451	HUMAN & CULTURAL SERVICES			12/04/2019	0.1	\$82.73	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-497427	10/01/2019	\$82.43		12/10/2019		R&R-Invoice	FILTER REGULATOR
	1 456106299	PUBLIC WORKS		\$82.43					
B7980	LUCKETT TAMARA L ,	019102200	10/22/2019	\$82.51		12/10/2019		R&R-Invoice	WATER REFUND ACC 57986935
	30 2108	Liabilities		\$82.51					
61831	NAPA AUTO PARTS	3088-483201	10/01/2019	\$81.62		12/10/2019		R&R-Invoice	SWITCH
	1 441206316	FIRE DEPARTMENT		\$81.62					
61831	NAPA AUTO PARTS	3088505876	10/01/2019	\$81.41		12/10/2019		R&R-Invoice	TIRES
	1 451256316	PUBLIC WORKS		\$81.41					
73526	NASCO EDUCATION LLC	620944	11/26/2019	\$81.30		12/10/2019		R&R-Invoice	BULB ELEC INFRARED 250W 80
	1 498006419	HUMAN & CULTURAL SERVICES		\$81.30					
B7729	DAVIS SUSAN D. ,	019101000	10/10/2019	\$81.79		12/10/2019		R&R-Invoice	WATER REFUND ACC 41534107
	30 2108	Liabilities		\$81.79					
B7776	BROWN WILLIAM T. III ,	019101800	10/18/2019	\$81.79		12/10/2019		R&R-Invoice	WATER REFUND ACC 04590963
	30 2108	Liabilities		\$81.79					
B7867	CONREX PROPERTY MANAGEMENT ,	019111400	11/14/2019	\$81.79		12/10/2019		R&R-Invoice	WATER REFUND ACC 47867699
	30 2108	Liabilities		\$81.79					
B7991	RASHID KHADIJAH ,	019102400	10/24/2019	\$81.83		12/10/2019		R&R-Invoice	WATER REFUND ACC 90103380

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$81.83					
20225	ATMOS ENERGY	1291966406	12/10/2019	\$80.14		12/10/2019	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$80.14					
	0+3012919664	5 504806453	PARKS & RECREATION			12/03/2019	0.1	\$80.14	GAS
B7834	MEZA BRIAN D ,	019110500	11/05/2019	\$80.80		12/10/2019		R&R-Invoice	WATER REFUND ACC 37479968
	30 2108	Liabilities		\$80.80					
B7886	COURSE MARCUS	13565	10/28/2019	\$80.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$80.00					
61831	NAPA AUTO PARTS	3088498570	10/01/2019	\$78.86		12/10/2019		R&R-Invoice	3 8IN DR RATCHET/STUB RATCHET
	1 456106299	PUBLIC WORKS		\$78.86					
B7710	LANGSTON CONNIE ,	019100900	10/09/2019	\$78.10		12/10/2019		R&R-Invoice	WATER REFUND ACC 12361617
	30 2108	Liabilities		\$78.10					
B7800	SILLS KATHERINE & DAVID ,	019102900	10/29/2019	\$78.97		12/10/2019		R&R-Invoice	WATER REFUND ACC 14913000
	30 2108	Liabilities		\$78.97					
B7875	Catholic Charities/ Doris Hamp	019111900	11/19/2019	\$79.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 10014483
	30 2108	Liabilities		\$79.00					
B8007	COUCH JOHN T. ,	019102500	10/25/2019	\$78.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 97281327
	30 2108	Liabilities		\$78.20					
47085	STUART C IRBY CO	S011665484.001	11/21/2019	\$78.00		12/10/2019		Limited-PO	TORK 40A TIME SWITCH
	1 453006461	PUBLIC WORKS		\$78.00					
	LM 567 Union Station (Amtrak)			\$78.00					
	001	TORK 1101b SPST 40A TIME SWITC		1.000	Invoiced	\$78.00			
61831	NAPA AUTO PARTS	3088-493237	10/01/2019	\$77.72		12/10/2019		R&R-Invoice	KWIK PAINT STRIP
	1 456106299	PUBLIC WORKS		\$77.72					
61831	NAPA AUTO PARTS	3088-497834	10/01/2019	\$77.01		12/10/2019		R&R-Invoice	AUTO PART
	1 442406316	PUBLIC SAFETY - POLICE		\$77.01					
69285	JOHN W HAWKINS/DBA GLASS PLUS	19404	11/21/2019	\$78.00		12/10/2019		Limited-PO	GLAZING 4 TRIP BRACKET PAC
	1 442206317	PUBLIC SAFETY - POLICE		\$78.00					POLICE HEADQUARTERS
	LM 593 JPD HDQTRS			\$78.00					
	001	4 TRIP BRACKER PACKAGE		1.000	Invoiced	\$78.00			
B7820	SKELETON JR JEFFERSON W. ,	019103100	10/31/2019	\$77.59		12/10/2019		R&R-Invoice	WATER REFUND ACC 49364384
	30 2108	Liabilities		\$77.59					
61831	NAPA AUTO PARTS	3088-511088	11/15/2019	\$76.90		12/10/2019		R&R-Invoice	FST GRE
	31 521356317	PUBLIC WORKS		\$76.90					
B7714	MOUTON ALAN J. ,	019100900	10/09/2019	\$76.99		12/10/2019		R&R-Invoice	WATER REFUND ACC 09703353
	30 2108	Liabilities		\$76.99					
B7976	HORTON JESSIE ,	019102200	10/22/2019	\$76.37		12/10/2019		R&R-Invoice	WATER REFUND ACC 06692576
	30 2108	Liabilities		\$76.37					
B8015	ROSS LINDSEY G ,	019111200	11/12/2019	\$76.96		12/10/2019		R&R-Invoice	WATER REFUND ACC 85403518
	30 2108	Liabilities		\$76.96					
73153	ROBINSON MELISSA	120219	12/02/2019	\$76.00		12/10/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$76.00					

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B7760	BROWN JANIE L , 30 2108	019101600 Liabilities	10/16/2019	\$76.00 \$76.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 17863853
B7916	CONREX PROPERTY MGMT , 30 2108	019100100 Liabilities	10/01/2019	\$75.83 \$75.83		12/10/2019		R&R-Invoice	WATER REFUND ACC 00804899
20377	ENTERGY 1 448206451 C+19786490 1 448206451	19786490.> PUBLIC WORKS	12/10/2019	\$74.92 \$74.92		12/10/2019	19786490/223979	UTILITY-PAYM	
47046	HAYLES TOWING & RECOVERY SERVI 1 406106465	225929 ADMINISTRATION	10/10/2019	\$75.00 \$75.00		12/10/2019		R&R-Invoice	WRECKER SERVICE
72106	AUTO PLUS AUTO PARTS 1 442406316 LM 97 Bulbs Wiper Blades PC1306 001	934416325 PUBLIC SAFETY - POLICE	10/22/2019	\$74.96 \$74.96		12/10/2019		Limited-PO	31 SERIES KWIKCO
B7940	CONREX PROPERTY MGMT , 30 2108	Inv#034416325 Bulbs Wiper Blad Liabilities	10/04/2019	1.800 \$74.07 \$74.07	Received	\$74.96 12/10/2019		R&R-Invoice	WATER REFUND ACC 00308618
B7990	ZIMMERMAN SARAH A. , 30 2108	019102400 Liabilities	10/24/2019	\$74.20 \$74.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 32450284
06371	PETTY CASH-FINANCE/TRAVEL 1 442106473	15230 PUBLIC SAFETY - POLICE	11/14/2019	\$73.28 \$73.28		12/10/2019		R&R-Invoice	REIMBURSEMENT CRIME STOPPERS JAMES DAVIS BILOXI, MS
B7741	DUDDLESTON DAVID N , 30 2108	019101500 Liabilities	10/15/2019	\$73.40 \$73.40		12/10/2019		R&R-Invoice	WATER REFUND ACC 42723000
B7758	ALLEN JARED M. , 30 2108	019101600 Liabilities	10/16/2019	\$73.52 \$73.52		12/10/2019		R&R-Invoice	WATER REFUND ACC 18414175
B7995	VICK DWIGHT M , 30 2108	019102500 Liabilities	10/23/2019	\$73.80 \$73.80		12/10/2019		R&R-Invoice	WATER REFUND ACC 40459900
05983	EMPIRE TRUCK SALES INC 1 441206316 IM 560 Check Valve Connectors TK758 301	CE00178801601 FIRE DEPARTMENT	11/21/2019	\$72.66 \$72.66		12/10/2019		Limited-PO	CHECK VALVE/CONN GTR PTC
40789	CINTAS CORPORATION 1 444106516	4035465304 PLANNING & DEVELOPMENT	11/20/2019	\$72.36 \$72.36		12/10/2019		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION 1 444106516	4035986972 PLANNING & DEVELOPMENT	11/26/2019	\$72.36 \$72.36		12/10/2019		R&R-Invoice	UNIFORM RENTAL
B7752	BOGAN SMALLEY D. , 30 2108	019101500 Liabilities	10/15/2019	\$72.76 \$72.76		12/10/2019		R&R-Invoice	WATER REFUND ACC 15362709
B7903	CONREX PROPERTY MANAGEMENT , 30 2108	019101600 Liabilities	10/01/2019	\$72.03 \$72.03		12/10/2019		R&R-Invoice	WATER REFUND ACC 05831481
B8024	STONNES SHARON R. , 30 2108	019112100 Liabilities	11/21/2019	\$72.13 \$72.13		12/10/2019		R&R-Invoice	WATER REFUND ACC 14381000
B8031	GRAY ANGELA K , 30 2108	019112000 Liabilities	11/26/2019	\$72.19 \$72.19		12/10/2019		R&R-Invoice	WATER REFUND ACC 53865241
40789	CINTAS CORPORATION	4035098704	11/15/2019	\$71.88		12/10/2019		R&R-Invoice	UNIFORM RENTALS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUK-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 520206516	PUBLIC WORKS		\$71.89					
61831	NAPA AUTO PARTS	3088-491177	10/01/2019	\$71.47		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$71.47					
B7701	JXN HOUSING LLC ,	019100800	10/08/2019	\$71.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 25165580
	30 2108	Liabilities		\$71.20					
B7831	MCLEMONS ANN R ,	019110500	11/05/2019	\$71.07		12/10/2019		R&R-Invoice	WATER REFUND ACC 23492000
	30 2108	Liabilities		\$71.07					
B7861	NAJ DEVELOPMENT ,	019111300	11/13/2019	\$71.28		12/10/2019		R&R-Invoice	WATER REFUND ACC 56356194
	30 2108	Liabilities		\$71.28					
B7911	ROBY CHELSEA N ,	019100100	10/01/2019	\$71.31		12/10/2019		R&R-Invoice	WATER REFUND ACC 03848741
	30 2108	Liabilities		\$71.31					
B7957	LITCHFIELDER WILLIAM P ,	019100400	10/04/2019	\$71.97		12/10/2019		R&R-Invoice	WATER REFUND ACC 07713000
	30 2108	Liabilities		\$71.97					
B7973	CONREX PROPERTY MANAGEMENT ,	019102200	10/22/2019	\$71.97		12/10/2019		R&R-Invoice	WATER REFUND ACC 35054506
	30 2108	Liabilities		\$71.97					
18124	WATER SEWER BUSINESS ADMIN	43733078	12/10/2019	\$70.26		12/10/2019	439430	UTILITY-PAYM	721018
	1 443106452	ADMINISTRATION		\$70.26					
	0+437330	ADMINISTRATION				12/04/2019	0.1	\$70.26	WATER/SEWER - UTILITY SERVICES
B7735	MCCUMBER HARRY M ,	019101100	10/11/2019	\$70.73		12/10/2019		R&R-Invoice	WATER REFUND ACC 16172000
	30 2108	Liabilities		\$70.73					
B8004	HOOD ALEXANDER W ,	019102500	10/25/2019	\$70.84		12/10/2019		R&R-Invoice	WATER REFUND ACC 62852000
	30 2108	Liabilities		\$70.84					
61831	NAPA AUTO PARTS	3088-486180	10/01/2019	\$69.49		12/10/2019		R&R-Invoice	THINWALL SETS
	1 456106299	PUBLIC WORKS		\$69.49					
B7808	H G M HOLDINGS LLC ,	019103000	10/30/2019	\$69.33		12/10/2019		R&R-Invoice	WATER REFUND ACC 55149784
	30 2108	Liabilities		\$69.33					
B7951	SMITH LINDA A. ,	019100400	10/04/2019	\$69.33		12/10/2019		R&R-Invoice	WATER REFUND ACC 67630392
	30 2108	Liabilities		\$69.33					
B7958	KIRK EMILY N ,	019100400	10/04/2019	\$69.08		12/10/2019		R&R-Invoice	WATER REFUND ACC 37385157
	30 2108	Liabilities		\$69.08					
61831	NAPA AUTO PARTS	3088502578	10/01/2019	\$68.95		12/10/2019		R&R-Invoice	REDUCER/IMPACT SOCKETS
	1 456106299	PUBLIC WORKS		\$68.96					
66021	COMCAST CABLE	839641045120029 5	11/11/2019	\$68.12		12/10/2019		R&R-Invoice	CABLE SERVICE
	5 501106419	PARKS & RECREATION		\$68.12					
B7716	SHADETREE PROPERTIES LLC ,	019100900	10/09/2019	\$68.69		12/10/2019		R&R-Invoice	WATER REFUND ACC 38644514
	30 2108	Liabilities		\$68.69					
B7781	TRAVIS MCNABB SLEDGE ,	019102100	10/21/2019	\$68.28		12/10/2019		R&R-Invoice	WATER REFUND ACC 88382000
	30 2108	Liabilities		\$68.28					
B7816	MASON KRISTY S ,	019103000	10/30/2019	\$68.53		12/10/2019		R&R-Invoice	WATER REFUND ACC 91851000
	30 2108	Liabilities		\$68.53					
B7845	NUSOUTH CONSTRUCTION ,	019110700	11/07/2019	\$68.78		12/10/2019		R&R-Invoice	WATER REFUND ACC 32101000
	30 2108	Liabilities		\$68.78					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REP-NUMBER	PAYMENT-TYPE	REMARKS
73375	JACKSON MAC HAIR F LTD	3019616	11/06/2019	\$67.21		12/10/2019		Limited-PO	3019616
	1 451256316	PUBLIC WORKS		\$67.21					TK 627
	LM 363 3017391 & 3019616	PARTS TO REPAIR TK 627 CABLE		\$84.70					
	001	3019616 PARTS TO REPAIR TK 627		1.000	Received	\$67.21			
	002	3017391 PT 675 ANTI - BC		1.000	Received	\$17.49			
B7798	FOSTER ERIN F ,	019102900	10/29/2019	\$67.39		12/10/2019		R&R-Invoice	WATER REFUND ACC 97760605
	30 2108	Liabilities		\$67.39					
B8014	MCRANEY EMMA S ,	019111200	11/12/2019	\$67.67		12/10/2019		R&R-Invoice	WATER REFUND ACC 49142609
	30 2108	Liabilities		\$67.67					
10860	MEL LUNA SAW CO	90536	11/06/2019	\$66.44		12/10/2019		Limited-PO	90536
	1 451256316	PUBLIC WORKS		\$66.44					TMR1030 STRING HEAD, EYES, PLUG
	LM 360 90536, 90537, 90528	REPAIR OF LAWN EQUIPMENT		\$231.83					
	001	90536 STRING HEAD, EYES, PLUG		1.000	Received	\$66.44			
	002	90537 STRING HEAD, EYES, PLUG		1.000	Received	\$66.44			
	003	90528 TMR 1086 DL CHAIN, 84 D		1.000	Received	\$98.95			
10860	MEL LUNA SAW CO	90537	11/06/2019	\$66.44		12/10/2019		Limited-PO	90537
	1 451256316	PUBLIC WORKS		\$66.44					TMR1032 STRING HEAD, EYES AND PLUG
	LM 360 90536, 90537, 90528	REPAIR OF LAWN EQUIPMENT		\$231.83					
	001	90536 STRING HEAD, EYES, PLUG		1.000	Received	\$66.44			
	002	90537 STRING HEAD, EYES, PLUG		1.000	Received	\$66.44			
	003	90528 TMR 1086 DL CHAIN, 84 D		1.000	Received	\$98.95			
53714	JOHNSTONE SUPPLY OF JACKSON	7184505202001	11/19/2019	\$66.16		12/10/2019		Limited-PO	ELECTRICAL TAPE/WIRE NUT/PLIER
	1 453006299	PUBLIC WORKS		\$66.16					TIE CABLE/
	LM 576 PT 649			\$66.16					
	001	G21-197 33+SUPER3/4X66 TAPE EL		1.000	Invoiced	\$6.17			
	002	G22-994 623-006 WIRE NUT YELLOW		1.000	Invoiced	\$15.25			
	003	G22-854 B7SOC TIE CABLE BLACK		1.000	Invoiced	\$6.00			
	004	H26-892 880119058A PLIER ALLIG		1.000	Invoiced	\$29.50			
	005	G31-423 623-002 WIRE NUT BLUE		1.000	Invoiced	\$4.23			
	006	G21-352 623-003 WIRE NUT COPPER		1.000	Invoiced	\$5.01			
B7740	MCLENNAN JOSEPH M ,	019101500	10/15/2019	\$66.01		12/10/2019		R&R-Invoice	WATER REFUND ACC 17433526
	30 2108	Liabilities		\$66.01					
B7840	CONREX PROPERTY MANAGEMENT ,	019110500	11/05/2019	\$66.52		12/10/2019		R&R-Invoice	WATER REFUND ACC 55256836
	30 2108	Liabilities		\$66.52					
B7928	BRUMFIELD SHANNON ,	019100400	10/04/2019	\$66.81		12/10/2019		R&R-Invoice	WATER REFUND ACC 09644000
	30 2108	Liabilities		\$66.81					
B7986	FOX LINDSAY C. ,	019102400	10/24/2019	\$66.42		12/10/2019		R&R-Invoice	WATER REFUND ACC 78846907
	30 2108	Liabilities		\$66.42					
10860	MEL LUNA SAW CO	90586	11/25/2019	\$65.90		12/10/2019		Limited-PO	90586
	1 451256316	PUBLIC WORKS		\$65.90					TMR 1032 3# .09

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	LM 616 90585 & 90586 90588	PARTS TO REPAIR TMR 1033 & TMR 1032		\$151.25					
	001	90585 5# .095 COR TMR 1033		1.000	Received	\$55.00			
	002	90586 3# .095 TMR 1032		1.000	Received	\$65.90			
	003	90588 SCREW & BEARING, SPARK P		1.000	Received	\$30.35			
20225	ATMOS ENERGY	1279897406	12/10/2019	\$65.59		12/10/2019	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$65.59					
	0+3012798974 1 441706453	FIRE DEPARTMENT				12/03/2019	0.1	\$65.59	GAS
B7779	CRANFORD JR WILLIAM A ,	019101800	10/18/2019	\$65.17		12/10/2019		R&R-Invoice	WATER REFUND ACC 37366797
	30 2108	Liabilities		\$65.17					
B7972	TAYLOR MARY G. ,	019102200	10/22/2019	\$65.22		12/10/2019		R&R-Invoice	WATER REFUND ACC 11712419
	30 2108	Liabilities		\$65.22					
20377	ENTERGY	16453540..	12/10/2019	\$64.81		12/10/2019	16453540/377500	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$64.81					
	0+16453540 31 521306451	PUBLIC WORKS				11/22/2019	0.1	\$64.81	ELECTRIC LIGHT AND POWER
47046	HAYLES TOWING & RECOVERY SERVI	225845	10/09/2019	\$65.00		12/10/2019		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$65.00					
47046	HAYLES TOWING & RECOVERY SERVI	226077	10/17/2019	\$65.00		12/10/2019		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$65.00					
B7711	OSBORNE JOHN M ,	019100900	10/09/2019	\$64.31		12/10/2019		R&R-Invoice	WATER REFUND ACC 14376356
	30 2108	Liabilities		\$64.31					
B7734	NIX ROSEMARY C ,	019101100	10/11/2019	\$64.47		12/10/2019		R&R-Invoice	WATER REFUND ACC 21062000
	30 2108	Liabilities		\$64.47					
B7796	REGAN KATHLEEN L ,	019102900	10/29/2019	\$64.15		12/10/2019		R&R-Invoice	WATER REFUND ACC 50358502
	30 2108	Liabilities		\$64.15					
B7912	DELBELLO STEVEN M ,	019100100	10/01/2019	\$64.91		12/10/2019		R&R-Invoice	WATER REFUND ACC 86271208
	30 2108	Liabilities		\$64.91					
B8029	HUSSEY WILLIAM H ,	019112000	11/20/2019	\$64.98		12/10/2019		R&R-Invoice	WATER REFUND ACC 27681000
	30 2108	Liabilities		\$64.98					
61831	NAPA AUTO PARTS	3088-503360	10/01/2019	\$63.09		12/10/2019		R&R-Invoice	BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$63.09					
52944	MCMILLIAN STAMP & SIGN CO	130620	11/21/2019	\$62.40		12/10/2019		Limited-PO	ADA BRAILLE SIGNS 6" X 8"
	1 453006461	PUBLIC WORKS		\$62.40					STAIRS SYMBOL
	LM 600 CITY HALL			\$62.40					
	001	ADA BRAILLE SIGN		2.000	Invoiced	\$62.40			
B7975	WAINWRIGHT VANESSA J. ,	019102200	10/22/2019	\$62.25		12/10/2019		R&R-Invoice	WATER REFUND ACC 73133632
	30 2108	Liabilities		\$62.25					
61274	FLEETPRIDE	39867509	11/12/2019	\$61.36		12/10/2019		Limited-PO	NYLONN PUSH-ON MALE CONN/
	1 441206316	FIRE DEPARTMENT		\$61.36					TARP STRAP/WHOOKS
	LM 460 Push On Male Connectors Tarp Strap w/Hooks TK743			\$61.36					
	001	Inv#39867509 PushOnMaleConn Ta		1.000	Received	\$61.36			
61831	NAPA AUTO PARTS	3088-484489	10/01/2019	\$61.74		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$61.74					

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B7699	COLLINS JANE M , 30 2108	019100800 Liabilities	10/08/2019	\$61.51 \$61.51		12/10/2019		R&R-Invoice	WATER REFUND ACC 08772000
B7753	CUPIT SEAN C , 30 2108	019101600 Liabilities	10/16/2019	\$61.80 \$61.80		12/10/2019		R&R-Invoice	WATER REFUND ACC 33526238
B7929	LESTER KELLY , 30 2108	019100400 Liabilities	10/04/2019	\$61.86 \$61.86		12/10/2019		R&R-Invoice	WATER REFUND ACC 01125575
B7950	GRAY WANDA Y , 30 2108	019100400 Liabilities	10/04/2019	\$61.22 \$61.22		12/10/2019		R&R-Invoice	WATER REFUND ACC 10373000
10860	MEL LUNA SAW CO 1 451256316	90568 PUBLIC WORKS	11/19/2019	\$60.85 \$60.85		12/10/2019		Limited-PO	90568 TMR 1035 REPAIR ON STILL TRIMM ER
LM	497 90568 & 90569 REPAIR OF PARK MAINTENANCE EQUIPMENT			\$113.80					
	001	90568 REPAIR ON STILL TRIMMER T		1.000	Received	\$60.85			
	002	90569 REPAIR ON REDMAX TRIMMER		1.000	Received	\$52.95			
20225	ATMOS ENERGY 1 442206453	1279733106 PUBLIC SAFETY - POLICE	12/10/2019	\$60.61 \$60.61		12/10/2019	3012724356	UTILITY-PAYM	
	0+3012797331 1 442206453	PUBLIC SAFETY - POLICE				12/03/2019	0.1	\$60.61	GAS
B7930	WILLIAMS BEVERLY H , 30 2108	019100400 Liabilities	10/04/2019	\$60.94 \$60.94		12/10/2019		R&R-Invoice	WATER REFUND ACC 57375941
B7954	JOHNNY SEYMOUR TAYLOR JR , 30 2108	019100400 Liabilities	10/04/2019	\$60.46 \$60.46		12/10/2019		R&R-Invoice	WATER REFUND ACC 12472000
B7994	SMITH WALLACE , 30 2108	019102500 Liabilities	10/25/2019	\$60.61 \$60.61		12/10/2019		R&R-Invoice	WATER REFUND ACC 94659240
18124	WATER SEWER BUSINESS ADMIN 1 441706452	09463078 FIRE DEPARTMENT	12/10/2019	\$59.90 \$59.90		12/10/2019	097500	UTILITY-PAYM	721018
	0+094630 1 441706452	FIRE DEPARTMENT				12/04/2019	0.1	\$59.90	WATER/SEWER - UTILITY SERVICES
60427	MIPCO IMPRESSION PRODUCTS INC 31 520106219	169850 PUBLIC WORKS	10/25/2019	\$60.00 \$60.00		12/10/2019		R&R-Invoice	COPIER RENTAL
61831	NAPA AUTO PARTS 1 451256316	3088-500477 PUBLIC WORKS	10/01/2019	\$59.23 \$59.23		12/10/2019		R&R-Invoice	AIR FILTER
B7715	PARKS LAURA D , 30 2108	019100900 Liabilities	10/09/2019	\$59.78 \$59.78		12/10/2019		R&R-Invoice	WATER REFUND ACC 76952000
B7812	KURSAR SAMUEL M , 30 2108	019103000 Liabilities	10/30/2019	\$59.77 \$59.77		12/10/2019		R&R-Invoice	WATER REFUND ACC 02205000
B7891	ROBERTS DIANE 18 518206722	13609 GENERAL GOVERNMENT	11/07/2019	\$60.00 \$60.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
B7964	OAKRIDGE HOMES INC , 30 2108	019102200 Liabilities	10/22/2019	\$59.11 \$59.11		12/10/2019		R&R-Invoice	WATER REFUND ACC 51814000
20377	ENTERGY 1 448206451	46477469.> PUBLIC WORKS	12/10/2019	\$58.09 \$58.09		12/10/2019	46477493	UTILITY-PAYM	
	0+46477469 1 448206451	PUBLIC WORKS				11/22/2019	0.1	\$58.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477493.>	12/10/2019	\$58.09		12/10/2019	46477592	UTILITY-PAYM	

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	1 448206451	PUBLIC WORKS		\$58.09					
	0+46477493 1 448206451	PUBLIC WORKS				11/22/2019	0.1	\$58.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477592.>	12/10/2019	\$58.09		12/10/2019	46477675	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$58.09					
	0+46477592 1 448206451	PUBLIC WORKS				11/22/2019	0.1	\$58.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477675.>	12/10/2019	\$58.09		12/10/2019	46477790	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$58.09					
	0+46477675 1 448206451	PUBLIC WORKS				11/22/2019	0.1	\$58.09	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-469942	10/01/2019	\$58.18		12/10/2019		R&R-Invoice	BOOSTER CABLE
	1 451256316	PUBLIC WORKS		\$58.18					
20377	ENTERGY	121079826L	12/10/2019	\$57.71		12/10/2019	121230528	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$57.71					
	0+121079826 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$57.71	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121230528L	12/10/2019	\$57.59		12/10/2019	121230551	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$57.59					
	0+121230528 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$57.59	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-505893	10/01/2019	\$57.33		12/10/2019		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$57.33					
B7818	CARNATHAN PAMELA P ,	019103100	10/31/2019	\$57.05		12/10/2019		R&R-Invoice	WATER REFUND ACC 08977270
	30 2108	Liabilities		\$57.05					
61831	NAPA AUTO PARTS	3088-495294	10/01/2019	\$56.40		12/10/2019		R&R-Invoice	SHOP SUPPLIES
	1 456106299	PUBLIC WORKS		\$56.40					
61831	NAPA AUTO PARTS	3088-497352	10/01/2019	\$56.96		12/10/2019		R&R-Invoice	LOWER BALL JOINT
	1 442406316	PUBLIC SAFETY - POLICE		\$56.96					
73538	HORTON JOYCFLYN	120219	12/02/2019	\$57.00		12/10/2019		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$57.00					
B7719	PILGRIM PHILLIP L ,	019100900	10/09/2019	\$56.02		12/10/2019		R&R-Invoice	WATER REFUND ACC 05583000
	30 2108	Liabilities		\$56.02					
B7968	KIMES SHAVOKA S ,	019102200	10/22/2019	\$56.54		12/10/2019		R&R-Invoice	WATER REFUND ACC 49912000
	30 2108	Liabilities		\$56.54					
20377	ENTERGY	121230551L	12/10/2019	\$55.21		12/10/2019	121230569	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$55.21					
	0+121230551 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$55.21	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE	839 6410441399363	11/10/2019	\$56.00		12/10/2019		R&R-Invoice	CABLE SERVICE
	1 402006419	GENERAL GOVERNMENT		\$56.00					
10860	MEL LUNA SAW CO	90585	11/25/2019	\$55.00		12/10/2019		Limited-PO	90585
	1 451256316	PUBLIC WORKS		\$55.00					TMR 1033 5# .095
IM	616 90585 & 90586 90588	PARTS TO REPAIR TMR 1033 & TMR 1032		\$151.25					
	001	90585 5# .095 COR TMR 1033		1.000	Received	\$55.00			
	002	90586 3# .095 TMR 1032		1.000	Received	\$65.90			
	003	90588 SCREW & BEARING, SPARK P		1.000	Received	\$30.35			
20377	ENTERGY	42898031..	12/10/2019	\$54.24		12/10/2019	46477469	UTILITY-PAYM	

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	1 498006451	HUMAN & CULTURAL SERVICES		\$54.24					
	0+42898031 1 498006451	HUMAN & CULTURAL SERVICES				12/04/2019	0.1	\$54.24	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-505885	10/01/2019	\$54.76		12/10/2019		R&R-Invoice	TIRE
	1 450206316	PUBLIC WORKS		\$54.76					
B7720	LEATHERWOOD LINDA K ,	019100900	10/09/2019	\$54.23		12/10/2019		R&R-Invoice	WATER REFUND ACC 47164283
	30 2108	Liabilities		\$54.23					
B7784	ROSS MOLLY G ,	019102900	10/29/2019	\$54.12		12/10/2019		R&R-Invoice	WATER REFUND ACC 89610969
	30 2108	Liabilities		\$54.12					
B7862	KURSAR SAMUEL M ,	019111400	11/14/2019	\$55.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 02205000
	30 2108	Liabilities		\$55.00					
18124	WATER SEWER BUSINESS ADMIN	87023078	12/10/2019	\$53.64		12/10/2019	875650	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$53.64					
	0-870230 1 442206452	PUBLIC SAFETY - POLICE				12/04/2019	0.1	\$53.64	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1283777006	12/10/2019	\$53.83		12/10/2019	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$53.83					
	0+3012837770 1 433006453	HUMAN & CULTURAL SERVICES				12/03/2019	0.1	\$53.83	GAS
20225	ATMOS ENERGY	1291783506	12/10/2019	\$53.63		12/10/2019	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$53.63					
	0+3012917835 1 442206453	PUBLIC SAFETY - POLICE				12/03/2019	0.1	\$53.63	GAS
10860	MEL LUNA SAW CO	90569	11/19/2019	\$52.95		12/10/2019		Limited-PO	90569
	1 451256316	PUBLIC WORKS		\$52.95					TMR 969REPAIR ON RED MAX TRIMM
	LM 497 90568 & 90569 REPAIR OF PARK MAINTENANCE EQUIPMENT			\$113.80					
	001	90568 REPAIR ON STILL TRIMMER T		1.000	Received			\$60.85	
	002	90569 REPAIR ON REDMAX TRIMMER		1.000	Received			\$52.95	
40789	CINTAS CORPORATION	4035870358	11/21/2019	\$52.11		12/10/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
61831	NAPA AUTO PARTS	3088-478193	10/01/2019	\$52.42		12/10/2019		R&R-Invoice	SWAY BAR LINKS
	1 442406316	PUBLIC SAFETY - POLICE		\$52.42					
B7966	JACOBS JANET P ,	019102200	10/22/2019	\$52.71		12/10/2019		R&R-Invoice	WATER REFUND ACC 47684904
	30 2108	Liabilities		\$52.71					
61831	NAPA AUTO PARTS	3088-478225	10/01/2019	\$51.81		12/10/2019		R&R-Invoice	BATTERY
	1 442406316	PUBLIC SAFETY - POLICE		\$51.81					
61831	NAPA AUTO PARTS	3088-489285	10/01/2019	\$51.94		12/10/2019		R&R-Invoice	WHL WGT
	1 456106299	PUBLIC WORKS		\$51.94					
B7809	MARCHAK ELENA M ,	019103000	10/30/2019	\$51.75		12/10/2019		R&R-Invoice	WATER REFUND ACC 98509282
	30 2108	Liabilities		\$51.75					
B7810	DUGLE DAWN R ,	019103000	10/30/2019	\$51.25		12/10/2019		R&R-Invoice	WATER REFUND ACC 06003000
	30 2108	Liabilities		\$51.25					
B7829	REALTY CONNECTION LLC ,	019110100	11/01/2019	\$51.48		12/10/2019		R&R-Invoice	WATER REFUND ACC 08477684
	30 2108	Liabilities		\$51.48					
B7866	JMH Enterprises Inc. ,	019111400	11/14/2019	\$51.08		12/10/2019		R&R-Invoice	WATER REFUND ACC 97920253
	30 2108	Liabilities		\$51.08					

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B7919	COLEMAN MACKENZIE M. , 30 2108	019100100 Liabilities	10/01/2019	\$51.01 \$51.01		12/10/2019		R&R-Invoice	WATER REFUND ACC	22847094
B7961	BARNES HELEN S , 30 2108	019102200 Liabilities	10/22/2019	\$51.29 \$51.29		12/10/2019		R&R-Invoice	WATER REFUND ACC	70730000
B7987	SISSOKO SABRINA N , 30 2108	019102400 Liabilities	10/24/2019	\$52.00 \$52.00		12/10/2019		R&R-Invoice	WATER REFUND ACC	97201000
47085	STUART C IRBY CO 1 453006461 LM 588 CITY HALL 001 002	S011668267.001 PUBLIC WORKS 73885 LED8 LAMPS 79294 LED LAMPS	11/22/2019	\$50.29 \$50.29 \$50.29		12/10/2019		Limited-PO	SYLV LED 8.5 SYLV LED 14A	
61831	NAPA AUTO PARTS 1 451256316	3088-481857 PUBLIC WORKS	10/01/2019	\$50.28 \$50.28	Invoiced Invoiced	\$14.89 \$35.40	12/10/2019	R&R-Invoice	OIL CAPS	
B7747	SMITH WILLIAM G , 30 2108	019101500 Liabilities	10/15/2019	\$50.19 \$50.19		12/10/2019		R&R-Invoice	WATER REFUND ACC	21167376
B7869	HILL TASHEWA N , 30 2108	019111400 Liabilities	11/14/2019	\$50.21 \$50.21		12/10/2019		R&R-Invoice	WATER REFUND ACC	02083869
B7965	HOLLIS WILLIAM , 30 2108	019102200 Liabilities	10/22/2019	\$50.01 \$50.01		12/10/2019		R&R-Invoice	WATER REFUND ACC	92076672
B8003	COLLINS CYNTHIA M , 30 2108	019102500 Liabilities	10/25/2019	\$50.61 \$50.61		12/10/2019		R&R-Invoice	WATER REFUND ACC	52664000
61831	NAPA AUTO PARTS 1 456106299	30885007995 PUBLIC WORKS	10/01/2019	\$49.94 \$49.94		12/10/2019		R&R-Invoice	TIRE REP NEEDLE/STRIP/CEMENT	
B7761	LOVE IRRIGATION INC , 30 2108	019101600 Liabilities	10/16/2019	\$50.00 \$50.00		12/10/2019		R&R-Invoice	WATER REFUND ACC	30172000
B7772	SISTRUNK DR WILLIAM F , 30 2108	019101700 Liabilities	10/17/2019	\$50.00 \$50.00		12/10/2019		R&R-Invoice	WATER REFUND ACC	47062000
B7787	CARMICHAEL TAYLOR C. , 30 2108	019102900 Liabilities	10/29/2019	\$49.95 \$49.95		12/10/2019		R&R-Invoice	WATER REFUND ACC	85111084
B7853	LILES MARGARET , 30 2108	019110800 Liabilities	11/08/2019	\$50.00 \$50.00		12/10/2019		R&R-Invoice	WATER REFUND ACC	66781000
B7896	WALLACE CEDRIC 5 2323	11262019 Liabilities	11/26/2019	\$50.00 \$50.00		12/10/2019		R&R-Invoice	DEPOSIT REFUND	
B7952	LARKIN JONATHON , 30 2108	019100400 Liabilities	10/04/2019	\$50.00 \$50.00		12/10/2019		R&R-Invoice	WATER REFUND ACC	00291000
B7955	JONES DR JONATHAN S , 30 2108	019100400 Liabilities	10/04/2019	\$49.97 \$49.97		12/10/2019		R&R-Invoice	WATER REFUND ACC	06492000
05983	EMPIRE TRUCK SALES INC 1 441206316 LM 431 Check Valve Connectors TK743 001	CE00178694101 FIRE DEPARTMENT Inv#CE00178694101 Check Valve	11/11/2019	\$48.44 \$48.44 \$48.44		12/10/2019		Limited-PO	CHECKED VALVE	
B7790	CONREX PROPERTY MANAGMENT ,	019102900	10/29/2019	\$48.29	Received	\$48.44	12/10/2019	R&R-Invoice	WATER REFUND ACC	93885305

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	30 2108	Liabilities		\$48.29					
B7815	CAROLDEN PROPERTIES LLC ,	019103000	10/30/2019	\$48.91		12/10/2019		R&R-Invoice	WATER REFUND ACC 95707564
	30 2108	Liabilities		\$48.91					
10860	MEL LUNA SAW CO	88476	10/10/2019	\$47.90		12/10/2019		Limited-PO	88476
	1 451256316	PUBLIC WORKS		\$47.90					TMR 970 REPAIR OF REDMAX
	LM 64 88474 2S-2 HEAD TMR 1032			\$113.85					
	001	88474 TMR 1032 2S-S HEAD		1.000	Received	\$32.95			
	002	88475 2S-2 TMR 1033		1.000	Received	\$33.00			
	003	88476 REPAIR TO REDMAX STRING		1.000	Received	\$47.90			
41630	ALOHA LOCK & KEY SHOP	57160	11/21/2019	\$48.00		12/10/2019		Limited-PO	SETS OFF KEYS CUT BY CODE
	1 442206317	PUBLIC SAFETY - POLICE		\$48.00					
	LM 574 Jpd Headquarters			\$48.00					
	001	Sets of keys cut		4.000	Invoiced	\$48.00			
50375	REVELL HARDWARE CO INC	236826/1	11/21/2019	\$47.49		12/10/2019		Limited-PO	SMARTFLO MAXHOSE 5/8 X 100
	1 453006317	PUBLIC WORKS		\$47.49					
	LM 587 bldg maint			\$47.49					
	001	maxhose		1.000	Invoiced	\$47.49			
B7731	HAMM TERRILYNN ,	019101100	10/11/2019	\$47.34		12/10/2019		R&R-Invoice	WATER REFUND ACC 18172000
	30 2108	Liabilities		\$47.34					
B7922	PITTS WILLIAM C ,	019100100	10/01/2019	\$47.51		12/10/2019		R&R-Invoice	WATER REFUND ACC 48652000
	30 2108	Liabilities		\$47.51					
50375	REVELL HARDWARE CO INC	236836/1	11/21/2019	\$46.18		12/10/2019		Limited-PO	ACE PREM ENAMEL FLAT BLACK GALLON
	1 434206317	HUMAN & CULTURAL SERVICES		\$46.18					RUSTOP ENAMEL-SATIN BLACK
	LM 570 Tougaloo			\$46.18					
	001	ACE PREM ENAMEL FLAT BLACK		4.000	Invoiced	\$14.84			
	002	RUSTOP ENAMEL-SATIN BLACK GALL		1.000	Invoiced	\$31.34			
B7744	FOLEY JAMES C ,	019101500	10/15/2019	\$46.31		12/10/2019		R&R-Invoice	WATER REFUND ACC 73792000
	30 2108	Liabilities		\$46.31					
18124	WATER SEWER BUSINESS ADMIN	36160078	12/10/2019	\$45.73		12/10/2019	364630	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$45.73					
	0+361600 5 504106452	PARKS & RECREATION				12/04/2019	0.1	\$45.73	WATER/SEWER - UTILITY SERVICES
68346	SCOTT EQUIPMENT COMPANY	37539	11/20/2019	\$45.43		12/10/2019		Limited-PO	STRAINER WATER
	1 451246316	PUBLIC WORKS		\$45.43					EQ# GR62
	LM 509 STRAINER,WATER			\$45.43					
	001	37539 STRAINER,WATER		1.000	Received	\$45.43			
B7947	FORTENBERRY ROBERT ,	019100400	10/04/2019	\$45.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 93433000
	30 2108	Liabilities		\$45.20					
B7993	RHODEN THOMAS ,	019102500	10/25/2019	\$45.64		12/10/2019		R&R-Invoice	WATER REFUND ACC 90772000
	30 2108	Liabilities		\$45.64					
12960	NOVELTY MACHINE WORKS INC	111819	11/14/2019	\$45.00		12/10/2019		Limited-PO	INSTALLEDBUSHING IN SPRINGHANG
	1 441206316	FIRE DEPARTMENT		\$45.00					

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	LM 538	Install NewBushings in Spring Hangers TK758		\$45.00					
	001	Inv#36157 Install NewBushings		1.000	Received	\$45.00			
17290	TWO WIRE ELECTRIC CO	1237051-01	10/09/2019	\$44.49		12/10/2019		Limited-PO	SATCO 120V 45W 560 LUMEN 2000
	1 442206317	PUBLIC SAFETY - POLICE		\$44.49					SATCO 9.5W DIM LED BR30 HR 70D BEAM / S4514 2700K LAMP
	LM 21	Internal Affairs		\$44.49					
	001	SATCO 45R20 / FL / HAL / 120V		6.000	Invoiced	\$16.63			
	002	SATCO 9.5W DIM LED BR30 2700K		6.000	Invoiced	\$27.86			
60933	LOPER D JIMMY	18529	10/21/2019	\$45.00		12/10/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
61493	WARD'S WRECKER SERVICE INC	15373	10/30/2019	\$45.00		12/10/2019		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
61831	NAPA AUTO PARTS	3088-502104	10/01/2019	\$44.46		12/10/2019		R&R-Invoice	TIRE PRESSURE MONITORING
	1 442406316	PUBLIC SAFETY - POLICE		\$44.46					SYSTEM
62177	A-1 LOCK & SAFE	89120	10/21/2019	\$45.00		12/10/2019		Limited-PO	KEY MADE FOR FORD RANGER
	1 457006316	PUBLIC WORKS		\$45.00					
	LM 686	KEY MADE FOR PT 616 FORD		\$45.00					
	001	89120 KEY MAD FOR PT 616 FORD		1.000	Received	\$45.00			
B7774	COOPER CHANDRA K. ,	019101700	10/17/2019	\$44.98		12/10/2019		R&R-Invoice	WATER REFUND ACC 78985000
	30 2108	Liabilities		\$44.98					
B7794	REGIONS ,	019102900	10/29/2019	\$44.12		12/10/2019		R&R-Invoice	WATER REFUND ACC 31092623
	30 2108	Liabilities		\$44.12					
06040	EQUIPMENT INCORPORATED	124015437	11/01/2019	\$43.88		12/10/2019		Limited-PO	FUEL FILTER/SEPARATOR WATER
	1 451256316	PUBLIC WORKS		\$43.88					
	LM 201	NEW PARTS		\$43.88					
	001	124015437 FUEL FILTER AND SEPA		1.000	Received	\$43.88			
61831	NAPA AUTO PARTS	3088-478402	10/01/2019	\$43.37		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$43.37					
B7804	HILBUN TAYLOR ,	019102900	10/29/2019	\$43.41		12/10/2019		R&R-Invoice	WATER REFUND ACC 65638101
	30 2108	Liabilities		\$43.41					
61831	NAPA AUTO PARTS	3088-479606	10/01/2019	\$42.68		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$42.68					
61831	NAPA AUTO PARTS	3088-485286	10/01/2019	\$42.68		12/10/2019		R&R-Invoice	AUTO PARTS 3088-485502
	1 441606316	FIRE DEPARTMENT		\$42.68					3088-485772 3088-485701
61831	NAPA AUTO PARTS	3088-486397	10/01/2019	\$42.46		12/10/2019		R&R-Invoice	OIL BATH HUB CAP
	31 522156316	PUBLIC WORKS		\$42.46					
61831	NAPA AUTO PARTS	3088-470048	10/01/2019	\$41.75		12/10/2019		R&R-Invoice	AIR & FUEL FILTERS
	1 451256316	PUBLIC WORKS		\$41.75					
61831	NAPA AUTO PARTS	3088-481602	10/01/2019	\$41.95		12/10/2019		R&R-Invoice	TIRE REP STRIPS TRK
	5 504106316	PARKS & RECREATION		\$41.95					
61831	NAPA AUTO PARTS	3088-485705	10/01/2019	\$41.39		12/10/2019		R&R-Invoice	TIRE PRESSURE MONIT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 444606316	PLANNING & DEVELOPMENT		\$41.39					
B7876	JXN HOUSING LLC , 30 2108	019111900 Liabilities	11/19/2019	\$41.10 \$41.10		12/10/2019		R&R-Invoice	WATER REFUND ACC 87049266
20377	ENTERGY 5 504106451	15342678.. PARKS & RECREATION	12/10/2019	\$40.10 \$40.10		12/10/2019	15342678/554560	UTILITY-PAYM	
	0+15342678 5 504106451	PARKS & RECREATION				11/22/2019	0.1	\$40.10	ELECTRIC LIGHT AND POWER
B7759	WEBB MARK C , 30 2108	019101600 Liabilities	10/16/2019	\$40.40 \$40.40		12/10/2019		R&R-Invoice	WATER REFUND ACC 87642000
B7786	LAMAR JR. WILLEM L. , 30 2108	019102900 Liabilities	10/29/2019	\$40.91 \$40.91		12/10/2019		R&R-Invoice	WATER REFUND ACC 80772000
B7801	MCMILLIN ANDREW , 30 2108	019102900 Liabilities	10/29/2019	\$40.88 \$40.88		12/10/2019		R&R-Invoice	WATER REFUND ACC 14282000
B8001	FREEMAN GARY AUSTIN , 30 2108	019102500 Liabilities	10/25/2019	\$40.28 \$40.28		12/10/2019		R&R-Invoice	WATER REFUND ACC 90403067
69412	UNITED PLUMBING & HEATING 1 2322	11182019 Liabilities	11/19/2019	\$40.00 \$40.00		12/10/2019		R&R-Invoice	PERMIT REFUND
B7762	WILSON SARAH K , 30 2108	019101600 Liabilities	10/16/2019	\$39.34 \$39.34		12/10/2019		R&R-Invoice	WATER REFUND ACC 53405679
B7788	B.E.W. CONSTRUCTION , 30 2108	019102900 Liabilities	10/29/2019	\$39.56 \$39.56		12/10/2019		R&R-Invoice	WATER REFUND ACC 83509974
B7878	CONREX PROPERTY MANAGEMENT , 30 2108	019111900 Liabilities	11/19/2019	\$39.94 \$39.94		12/10/2019		R&R-Invoice	WATER REFUND ACC 19435532
B7907	MOCKBEE DAVID W , 30 2108	019100100 Liabilities	10/01/2019	\$39.66 \$39.66		12/10/2019		R&R-Invoice	WATER REFUND ACC 02072000
61831	NAPA AUTO PARTS 1 442406316	3088-470264 PUBLIC SAFETY - POLICE	10/01/2019	\$38.44 \$38.44		12/10/2019		R&R-Invoice	BOXED CAPSULES
61831	NAPA AUTO PARTS 1 456106299	3088-474572 PUBLIC WORKS	10/01/2019	\$38.80 \$38.80		12/10/2019		R&R-Invoice	AUTO PARTS
B7739	MCLAURIN LEVELLE M , 30 2108	019101100 Liabilities	10/11/2019	\$38.78 \$38.78		12/10/2019		R&R-Invoice	WATER REFUND ACC 47345523
B7823	PILGRIM PHILLIP L , 30 2108	019103100 Liabilities	10/31/2019	\$38.40 \$38.40		12/10/2019		R&R-Invoice	WATER REFUND ACC 05583000
B7856	THIGPEN KENNETH D , 30 2108	019110800 Liabilities	11/08/2019	\$38.37 \$38.37		12/10/2019		R&R-Invoice	WATER REFUND ACC 01088368
B8000	JONES IRENE , 30 2108	019102500 Liabilities	10/25/2019	\$38.60 \$38.60		12/10/2019		R&R-Invoice	WATER REFUND ACC 24133000
20225	ATMOS ENERGY 1 498006451	1804419706 HUMAN & CULTURAL SERVICES	12/10/2019	\$37.31 \$37.31		12/10/2019	3012724356	UTILITY-PAYM	
	0+3018044197 1 498006451	HUMAN & CULTURAL SERVICES				12/04/2019	0.1	\$37.31	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 501406451	17775545.> PARKS & RECREATION	12/10/2019	\$37.68 \$37.68		12/10/2019	17775545/206555	UTILITY-PAYM	
	0+17775545 5 501406451	PARKS & RECREATION				11/22/2019	0.1	\$37.68	ELECTRIC LIGHT AND POWER

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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUK-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS 1 456106299	3088-476298 PUBLIC WORKS	10/01/2019	\$37.78 \$37.78		12/10/2019		R&R-Invoice	AUTO PARTS
61831	NAPA AUTO PARTS 1 456106299	3088503914 PUBLIC WORKS	10/01/2019	\$38.00 \$38.00		12/10/2019		R&R-Invoice	TIRE VALVE
B7913	MCNIEL STEVEN J , 30 2108	019100100 Liabilities	10/01/2019	\$37.99 \$37.99		12/10/2019		R&R-Invoice	WATER REFUND ACC 02367637
B7979	BENEKE CONSULTING LLC , 30 2108	019102200 Liabilities	10/22/2019	\$37.26 \$37.26		12/10/2019		R&R-Invoice	WATER REFUND ACC 56472000
10860	MEL LUNA SAW CO 1 451256316	90519 PUBLIC WORKS	10/29/2019	\$36.90 \$36.90		12/10/2019		Limited-PQ	REPAIR TMR 1034
	LM 224 90519 REPAIR TMR 1034 001	90519 REPAIR OF TMR 1034		1.000	Received	\$36.90			
61831	NAPA AUTO PARTS 1 441206316	3088-492752 FIRE DEPARTMENT	10/01/2019	\$36.24 \$36.24		12/10/2019		R&R-Invoice	V-BELTS
20225	ATMOS ENERGY 1 498006451	1804309006 HUMAN & CULTURAL SERVICES	12/10/2019	\$35.25 \$35.25		12/10/2019	3012724355	UTILITY-PAYM	
	0+3018043090 1 498006451	HUMAN & CULTURAL SERVICES				12/04/2019	0.1	\$35.25	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 454006451	121230569L PLANNING & DEVELOPMENT	12/10/2019	\$35.02 \$35.02		12/10/2019	1219971	UTILITY-PAYM	
	0+121230569 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$35.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 501256451	46747770.> PARKS & RECREATION	12/10/2019	\$35.98 \$35.98		12/10/2019	47160965	UTILITY-PAYM	
	0+46747770 5 501256451	PARKS & RECREATION				11/22/2019	0.1	\$35.98	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS 31 521406316	3088-487808 PUBLIC WORKS	10/01/2019	\$35.40 \$35.40		12/10/2019		R&R-Invoice	LAMP
B7802	BROWN MARTHA MINOR , 30 2108	019102900 Liabilities	10/29/2019	\$35.60 \$35.60		12/10/2019		R&R-Invoice	WATER REFUND ACC 71532000
B7908	PICKERING JR CHARLES W , 30 2108	019100100 Liabilities	10/01/2019	\$35.61 \$35.61		12/10/2019		R&R-Invoice	WATER REFUND ACC 93582900
B7960	VENABLE CASEY J , 30 2108	019102200 Liabilities	10/22/2019	\$35.06 \$35.06		12/10/2019		R&R-Invoice	WATER REFUND ACC 67378875
B7983	SIMS DANA P , 30 2108	019102200 Liabilities	10/22/2019	\$35.78 \$35.78		12/10/2019		R&R-Invoice	WATER REFUND ACC 99271000
B8018	CONREX PROPERTY MANAGEMENT , 30 2108	019111200 Liabilities	11/12/2019	\$35.02 \$35.02		12/10/2019		R&R-Invoice	WATER REFUND ACC 17677186
20377	ENTERGY 1 454006451	84654128.> PLANNING & DEVELOPMENT	12/10/2019	\$34.15 \$34.15		12/10/2019	85304517	UTILITY-PAYM	
	0+84654128 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$34.15	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS 1 451256316	3088-470050 PUBLIC WORKS	10/01/2019	\$34.99 \$34.99		12/10/2019		R&R-Invoice	REGULATOR
61831	NAPA AUTO PARTS 1 456106299	3088-491302 PUBLIC WORKS	10/01/2019	\$34.39 \$34.39		12/10/2019		R&R-Invoice	IMPACT SOCKETS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B7974	HOLLIS SYLVESTER , 30 2108	019102200 Liabilities	10/22/2019	\$35.00 \$35.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 69370000
B8021	BLACK TORIYANA L , 30 2108	019111500 Liabilities	11/15/2019	\$34.40 \$34.40		12/10/2019		R&R-Invoice	WATER REFUND ACC 72218308
20225	ATMOS ENERGY 5 504306453	1283802806 PARKS & RECREATION	12/10/2019	\$33.98 \$33.98		12/10/2019	3012724356	UTILITY-PAYM	
	0+3012838028 5 504306453	PARKS & RECREATION				12/03/2019	0.1	\$33.98	GAS
61831	NAPA AUTO PARTS 1 456106299	3088-487864 PUBLIC WORKS	10/01/2019	\$34.00 \$34.00		12/10/2019		R&R-Invoice	TIRE VAL
B7736	CRYSTAL HULBERT K , 30 2108	019101100 Liabilities	10/11/2019	\$33.97 \$33.97		12/10/2019		R&R-Invoice	WATER REFUND ACC 18103339
B7917	CONREX PROPERTY MANAGEMENT , 30 2108	019100100 Liabilities	10/01/2019	\$33.73 \$33.73		12/10/2019		R&R-Invoice	WATER REFUND ACC 01721609
06442	FISHER FIRE EXTINGUISHER SVC 1 441206316	72478 FIRE DEPARTMENT	11/11/2019	\$32.50 \$32.50		12/10/2019		Limited-PO	RECHARGED 20LB ABC
	LM 458 Recharge Fire Extinguisher TK639 001	Inv#72478 Recharge Fire Exting		1.000	Received	\$32.50			
10860	MEL LUNA SAW CO 1 451256316	88474 PUBLIC WORKS	10/10/2019	\$32.95 \$32.95		12/10/2019		Limited-PO	88474 TMR 1032 25-2 HEAD TRIMMER
	IM 64 88474 2S-2 HEAD TMR 1032 001	88474 TMR 1032 2S-S HEAD		1.000	Received	\$32.95			
	002	88475 25-2 TMR 1033		1.000	Received	\$33.00			
	003	88476 REPAIR TO REDMAX STRING		1.000	Received	\$47.90			
10860	MEL LUNA SAW CO 1 451256316	88475 PUBLIC WORKS	10/10/2019	\$32.95 \$32.95		12/10/2019		Limited-PO	88475 25-2 FOR TMR 1033
	LM 64 88474 2S-2 HEAD TMR 1032 001	88474 TMR 1032 2S-S HEAD		1.000	Received	\$32.95			
	002	88475 25-2 TMR 1033		1.000	Received	\$33.00			
	003	88476 REPAIR TO REDMAX STRING		1.000	Received	\$47.90			
20377	ENTERGY 1 454006451	109160960< PLANNING & DEVELOPMENT	12/10/2019	\$32.91 \$32.91		12/10/2019	109160986	UTILITY-PAYM	
	0+109160980 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$32.91	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 5 504306316	4035098572 PARKS & RECREATION	11/15/2019	\$33.00 \$33.00		12/10/2019		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION 5 504306316	4035688403 PARKS & RECREATION	11/22/2019	\$33.00 \$33.00		12/10/2019		R&R-Invoice	UNIFORM RENTAL
61831	NAPA AUTO PARTS 1 456106299	3088-474323 PUBLIC WORKS	10/01/2019	\$33.00 \$33.00		12/10/2019		R&R-Invoice	AUTO PARTS
B7743	BUCK AUDREY N. , 30 2108	019101500 Liabilities	10/15/2019	\$32.98 \$32.98		12/10/2019		R&R-Invoice	WATER REFUND ACC 18103000
20377	ENTERGY 1 454006451	133471169L PLANNING & DEVELOPMENT	12/10/2019	\$31.05 \$31.05		12/10/2019	133471177	UTILITY-PAYM	

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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+133471169	1 454006451	PLANNING & DEVELOPMENT			11/22/2019	0.1	\$31.05	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16664898..	12/10/2019	\$31.39		12/10/2019	16664898/167373	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$31.39					
	0+16664898	5 501256451	PARKS & RECREATION			11/22/2019	0.1	\$31.39	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	403334808696	11/13/2019	\$31.59		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	174 944006516	PUBLIC WORKS		\$12.64					
	31 521206516	PUBLIC WORKS		\$18.95					
40789	CINTAS CORPORATION	4035405007	11/20/2019	\$31.59		12/10/2019		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$6.32					
	31 521206516	PUBLIC WORKS		\$25.27					
61831	NAPA AUTO PARTS	3088-497969	10/01/2019	\$31.40		12/10/2019		R&R-Invoice	ADAPTERS
	1 456106299	PUBLIC WORKS		\$31.40					
B7835	HILL ROBERT E. ,	019110500	11/05/2019	\$31.38		12/10/2019		R&R-Invoice	WATER REFUND ACC 47949967
	30 2108	Liabilities		\$31.38					
10860	MEL LUNA SAW CO	90588	11/25/2019	\$30.35		12/10/2019		Limited-PO	90588
	1 451256316	PUBLIC WORKS		\$30.35					CS 399 SCREW, BEARING, SPARK P LUG
LM	616 90585 & 90586	90588	PARTS TO REPAIR TMR 1033 & TMR 1032	\$151.25					
	001	90585 5# .095	COR TMR 1033	1.000	Received	\$55.00			
	002	90586 3# .095	TMR 1032	1.000	Received	\$65.90			
	003	90588	SCREW & BEARING, SPARK P	1.000	Received	\$30.35			
40789	CINTAS CORPORATION	4034965291	11/14/2019	\$30.63		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	31 521356516	PUBLIC WORKS		\$30.63					
40789	CINTAS CORPORATION	4035572813	11/21/2019	\$30.63		12/10/2019		R&R-Invoice	AIR FRESHENERS & MATS
	31 521356516	PUBLIC WORKS		\$30.63					
B7870	HAMILTON CAROLYN A ,	019111400	11/14/2019	\$30.39		12/10/2019		R&R-Invoice	WATER REFUND ACC 43805000
	30 2108	Liabilities		\$30.39					
B7877	MCELROY JEROME M ,	019111900	11/19/2019	\$30.06		12/10/2019		R&R-Invoice	WATER REFUND ACC 78819061
	30 2108	Liabilities		\$30.06					
18124	WATER SEWER BUSINESS ADMIN	51981078	12/10/2019	\$29.95		12/10/2019	519996	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$29.95					
	0+519810	1 453006452	PUBLIC WORKS			12/04/2019	0.1	\$29.95	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	16489171..	12/10/2019	\$29.31		12/10/2019	16489171/345194	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$29.31					
	0+16489171	5 501806451	PARKS & RECREATION			11/22/2019	0.1	\$29.31	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4035570299	11/21/2019	\$29.02		12/10/2019		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
50375	REVELL HARDWARE CO INC	236653/1	11/15/2019	\$29.86		12/10/2019		Limited-PO	1 3/4 PADLOCK LAMINATED
	1 453006317	PUBLIC WORKS		\$29.86					1/4 PRF COIL CHAIN EG WLL 1300
									CABLE W / PADLOCK 3/8 X 6"
LM	534 BLDG MAINT			\$29.86					
	001	1 3/4 PADLOCK		1.000	Invoiced	\$6.29			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	CABLE W/ PADLOCK		1.000	Invoiced	\$17.99			
	003	COIL CHAIN		2.000	Invoiced	\$5.58			
61831	NAPA AUTO PARTS	3088-502344	10/01/2019	\$30.00		12/10/2019		R&R-Invoice	TIRE STRIPS RADIAL
	1 451256316	PUBLIC WORKS		\$30.00					
B7963	NICHOLS WILSON KEITH ,	019102200	10/22/2019	\$29.27		12/10/2019		R&R-Invoice	WATER REFUND ACC 49787639
	30 2108	Liabilities		\$29.27					
61831	NAPA AUTO PARTS	3088-470040	10/01/2019	\$28.76		12/10/2019		R&R-Invoice	AUTO PART
	1 442406316	PUBLIC SAFETY - POLICE		\$28.76					
73375	JACKSON MAC HAIR F LTD	164295	11/06/2019	\$28.61		12/10/2019		Limited-PO	REPLACED ONE EXTERIOR BULB
	31 521406316	PUBLIC WORKS		\$28.61					LABOR PART
	LM 358 164295 PARTS FOR PT 653			\$28.61					
	001	164295 PARTS FOR PT 653		1.000	Received	\$28.61			
B7982	LOPEZ JENNIFER ,	019102200	10/22/2019	\$28.75		12/10/2019		R&R-Invoice	WATER REFUND ACC 79004949
	30 2108	Liabilities		\$28.75					
B8025	CONREX PROPERTY MGMT ,	019112100	11/21/2019	\$28.91		12/10/2019		R&R-Invoice	WATER REFUND ACC 85330770
	30 2108	Liabilities		\$28.91					
20377	ENTERGY	37995420.>	12/10/2019	\$27.50		12/10/2019	39450929	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$27.50					
	0+37995420 5 504106451	PARKS & RECREATION				11/22/2019	0.1	\$27.50	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-477682	10/01/2019	\$27.57		12/10/2019		R&R-Invoice	AUTO PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$27.57					
B7697	JONES OLLIE R ,	019100700	10/07/2019	\$27.30		12/10/2019		R&R-Invoice	WATER REFUND ACC 52505000
	30 2108	Liabilities		\$27.30					
B8016	CRANFORD JR WILLIAM A ,	019111200	11/12/2019	\$28.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 37366797
	30 2108	Liabilities		\$28.00					
18124	WATER SEWER BUSINESS ADMIN	48070078	12/10/2019	\$26.82		12/10/2019	484000	UTILITY-PAYM	721078
	5 504106452	PARKS & RECREATION		\$26.82					
	J+480700 5 504106452	PARKS & RECREATION				12/04/2019	0.1	\$26.82	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4033810455	10/31/2019	\$26.28		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$26.28					
40789	CINTAS CORPORATION	4034831196	11/13/2019	\$26.06		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	4034963371	11/14/2019	\$26.72		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	1 451246516	PUBLIC WORKS		\$26.72					
B7709	CHASE FANNIE ,	019100900	10/09/2019	\$26.24		12/10/2019		R&R-Invoice	WATER REFUND ACC 78730000
	30 2108	Liabilities		\$26.24					
20377	ENTERGY	133471177L	12/10/2019	\$25.68		12/10/2019	133471185	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$25.68					
	0+133471177 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$25.68	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-496145	10/01/2019	\$25.81		12/10/2019		R&R-Invoice	AUTO PARTS
	5 504106316	PARKS & RECREATION		\$25.81					
B7757	ARTHUR CALEB M. ,	019101600	10/16/2019	\$25.65		12/10/2019		R&R-Invoice	WATER REFUND ACC 25863079

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$25.65					
B7814	CARR JANE 2 ,	019103000	10/30/2019	\$25.60		12/10/2019		R&R-Invoice	WATER REFUND ACC 45323000
	30 2108	Liabilities		\$25.60					
B7828	BLEDSE SEDRION T. ,	019110100	11/01/2019	\$25.55		12/10/2019		R&R-Invoice	WATER REFUND ACC 20283000
	30 2108	Liabilities		\$25.55					
B7858	RUSSELL FELICIA ANN ,	019111300	11/13/2019	\$25.63		12/10/2019		R&R-Invoice	WATER REFUND ACC 275991B5
	30 2108	Liabilities		\$25.63					
B8010	DUGLE DAWN R ,	019111200	11/12/2019	\$25.74		12/10/2019		R&R-Invoice	WATER REFUND ACC 06003000
	30 2108	Liabilities		\$25.74					
20377	ENTERGY	113845952<	12/10/2019	\$24.66		12/10/2019	113845960	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$24.66					
	0+113845952	31 521356451				11/22/2019	0.1	\$24.66	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-481229	10/01/2019	\$24.64		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$24.64					
61831	NAPA AUTO PARTS	3088472475	10/01/2019	\$24.97		12/10/2019		R&R-Invoice	20W OIL
	1 442406316	PUBLIC SAFETY - POLICE		\$24.97					
B7799	MCILWAIN ELIZABETH ,	019102900	10/29/2019	\$24.17		12/10/2019		R&R-Invoice	WATER REFUND ACC 75642000
	30 2108	Liabilities		\$24.17					
B7978	JONES HASKIN ,	019102200	10/22/2019	\$25.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 14471000
	30 2108	Liabilities		\$25.00					
B8027	BUCHANAN MARY ,	019112000	11/20/2019	\$24.45		12/10/2019		R&R-Invoice	WATER REFUND ACC 74681000
	30 2108	Liabilities		\$24.45					
20377	ENTERGY	16707820..	12/10/2019	\$23.12		12/10/2019	16745341	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$23.12					
	0+16707820	1 498006451				12/04/2019	0.1	\$23.12	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17690579..	12/10/2019	\$23.12		12/10/2019	17690843	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$23.12					
	0+17690579	1 498006451				12/04/2019	0.1	\$23.12	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18785568..	12/10/2019	\$23.12		12/10/2019	18785915	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$23.12					
	0+18785568	1 498006451				12/04/2019	0.1	\$23.12	ELECTRIC LIGHT AND POWER
20377	ENTERGY	41540592..	12/10/2019	\$23.12		12/10/2019	41870106	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$23.12					
	0+41540592	1 498006451				12/04/2019	0.1	\$23.12	ELECTRIC LIGHT AND POWER
20377	ENTERGY	58790569..	12/10/2019	\$23.35		12/10/2019	60188810	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$23.35					
	0+58790569	5 504106451				11/22/2019	0.1	\$23.35	ELECTRIC LIGHT AND POWER
46958	WAYPOINT ANALYTICAL	1048869	11/13/2019	\$24.00		12/10/2019		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
61831	NAPA AUTO PARTS	3088-485776	10/01/2019	\$23.26		12/10/2019		R&R-Invoice	AIR FILTER
	1 441606316	FIRE DEPARTMENT		\$23.26					
B7789	LEWIS WILLIAM S ,	019102900	10/29/2019	\$23.58		12/10/2019		R&R-Invoice	WATER REFUND ACC 98861940

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	30 2108	Liabilities		\$23.58					
B7992	HARPER CONSTRUCTION ,	019102500	10/25/2019	\$23.71		12/10/2019		R&R-Invoice	WATER REFUND ACC 81915000
	30 2108	Liabilities		\$23.71					
01850	ARENDRER PLUMBING & HEATING SPL	I008975	11/21/2019	\$22.82		12/10/2019		Limited-PO	MULTI-METER 5 FUNCTION
	1 453006314	PUBLIC WORKS		\$22.82					
	LM 569 BLDG MAINT			\$22.82					
	001	MULTI METER		1.000	Invoiced	\$22.82			
20377	ENTERGY	80280100.>	12/10/2019	\$22.19		12/10/2019	819835	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$22.19					
	0+80280100	1 448206451				11/22/2019	0.1	\$22.19	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-498726	10/01/2019	\$22.08		12/10/2019		R&R-Invoice	AUTO PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$22.08					
20377	ENTERGY	15342462..	12/10/2019	\$21.05		12/10/2019	15342462/142386	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$21.05					
	0+15342462	5 504106451				11/22/2019	0.1	\$21.05	ELECTRIC LIGHT AND POWER
68152	SECURITY & INTEGRATED SYSTEMS	146626	11/24/2019	\$21.95		12/10/2019		R&R-Invoice	ALARM MONITORING SERVICE
	5 504806420	PARKS & RECREATION		\$21.95					
68152	SECURITY & INTEGRATED SYSTEMS	146889	11/24/2019	\$21.95		12/10/2019		R&R-Invoice	ALARM MONITORING SERVICES
	5 501266419	PARKS & RECREATION		\$21.95					
68152	SECURITY & INTEGRATED SYSTEMS	146996	11/24/2019	\$21.95		12/10/2019		R&R-Invoice	ALARM MONITORING SERVICES
	5 501266419	PARKS & RECREATION		\$21.95					
B7795	BARTON CHRISTOPHER ,	019102900	10/29/2019	\$21.84		12/10/2019		R&R-Invoice	WATER REFUND ACC 24382000
	30 2108	Liabilities		\$21.84					
B7780	WEST JR ROBERT L. ,	019102100	10/21/2019	\$20.41		12/10/2019		R&R-Invoice	WATER REFUND ACC 84838948
	30 2108	Liabilities		\$20.41					
B7847	MURPHY MEAGHAN ,	019110700	11/07/2019	\$20.59		12/10/2019		R&R-Invoice	WATER REFUND ACC 39009649
	30 2108	Liabilities		\$20.59					
B7931	PATTERSON SEAN C ,	019100400	10/04/2019	\$20.54		12/10/2019		R&R-Invoice	WATER REFUND ACC 05992000
	30 2108	Liabilities		\$20.54					
47085	STUART C IRBY CO	S011653578.001	11/13/2019	\$19.96		12/10/2019		Limited-PO	KLEI WIRE STRIPPER/CUTTER
	1 453006230	PUBLIC WORKS		\$19.96					
	LM 527 Shop (P.T. 740)			\$19.96					
	001	KLEI 11055 WIRE STRIPPER / CUT		1.000	Invoiced	\$19.96			
73143	EDWARDS CORNELIUS	11222019	11/22/2019	\$20.00		12/10/2019		R&R-Invoice	REIMBURSEMENT FOR FUEL
	30 2325	Liabilities		\$20.00					
B7722	CARR JANE Z ,	019100900	10/09/2019	\$19.60		12/10/2019		R&R-Invoice	WATER REFUND ACC 45323000
	30 2108	Liabilities		\$19.60					
B7775	BOTELER BEN ,	019101800	10/18/2019	\$19.29		12/10/2019		R&R-Invoice	WATER REFUND ACC 33562000
	30 2108	Liabilities		\$19.29					
B7826	WILLIAMS MARTIN L ,	019110100	11/01/2019	\$20.00		12/10/2019		R&R-Invoice	WATER REFUND ACC 82653000
	30 2108	Liabilities		\$20.00					
B7832	METCALF CARLA B ,	019110500	11/05/2019	\$19.34		12/10/2019		R&R-Invoice	WATER REFUND ACC 41892000

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	30 2108	Liabilities		\$19.34					
B7887	LEE ADAM	13507	10/28/2019	\$20.00		12/10/2019		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$20.00					
B7948	CONREX PROPERTY MANANAGEMENT ,	019100400	10/04/2019	\$19.71		12/10/2019		R&R-Invoice	WATER REFUND ACC 85378881
	30 2108	Liabilities		\$19.71					
20377	ENTERGY	16666604..	12/10/2019	\$18.20		12/10/2019	16666604/309911	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$18.20					
	0+16666604	5 504106451				11/22/2019	0.1	\$18.20	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-465910	10/01/2019	\$18.57		12/10/2019		R&R-Invoice	FORMULA
	1 442406316	PUBLIC SAFETY - POLICE		\$18.57					
61831	NAPA AUTO PARTS	3088-466018	10/01/2019	\$18.92		12/10/2019		R&R-Invoice	SYN ATF MOBILIATF
	1 442406316	PUBLIC SAFETY - POLICE		\$18.92					
61831	NAPA AUTO PARTS	3088-475142	10/01/2019	\$18.39		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$18.39					
B7901	ZDUNICH KAREN B ,	019100100	10/01/2019	\$18.80		12/10/2019		R&R-Invoice	WATER REFUND ACC 00892000
	30 2108	Liabilities		\$18.80					
B7933	OUSLEY ANDREW L. ,	019100400	10/04/2019	\$18.83		12/10/2019		R&R-Invoice	WATER REFUND ACC 08340490
	30 2108	Liabilities		\$18.83					
20225	ATMOS ENERGY	0363508506	12/10/2019	\$17.77		12/10/2019	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$17.77					
	0+4003635085	1 443106453				12/03/2019	0.1	\$17.77	GAS
40789	CINTAS CORPORATION	4035404962	11/20/2019	\$17.11		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	1 461306516	PUBLIC WORKS		\$17.11					
61831	NAPA AUTO PARTS	3088-491566	10/01/2019	\$17.99		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$17.99					
B7813	BOYKIN CURTIS ,	019103000	10/30/2019	\$17.65		12/10/2019		R&R-Invoice	WATER REFUND ACC 19704000
	30 2108	Liabilities		\$17.65					
B7967	WHITE RICHARD ,	019102200	10/22/2019	\$17.34		12/10/2019		R&R-Invoice	WATER REFUND ACC 48004000
	30 2108	Liabilities		\$17.34					
B8017	FRASCOGNA MOLLY M. ,	019111200	11/12/2019	\$17.05		12/10/2019		R&R-Invoice	WATER REFUND ACC 67533000
	30 2108	Liabilities		\$17.05					
07960	HERRIN GEAR CHEVROLET CO INC	590336	11/21/2019	\$16.08		12/10/2019		Limited-PO	FITTINGS
	1 442406316	PUBLIC SAFETY - POLICE		\$16.08					
	LM 512 590336	PARTS TO REPAIR TRANSMISSION - FITTINGS		\$16.08					
	001	590336 PARTS TO REPAIR TRANSMI		1.000	Received	\$16.08			
20377	ENTERGY	102986767<	12/10/2019	\$16.70		12/10/2019	10337	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$16.70					
	0+102986767	5 504106451				11/22/2019	0.1	\$16.70	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15612476..	12/10/2019	\$16.10		12/10/2019	15612476/166807	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$16.10					
	0+15612476	1 451246451				11/22/2019	0.1	\$16.10	ELECTRIC LIGHT AND POWER
20377	ENTERGY	51317451..	12/10/2019	\$16.67		12/10/2019	51568822	UTILITY-PAYM	

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	1 498006451	HUMAN & CULTURAL SERVICES		\$16.67					
	0+51317451 1 498006451	HUMAN & CULTURAL SERVICES				12/04/2019	0.1	\$16.67	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011666306.001	11/21/2019	\$16.55		12/10/2019		Limited-PO	HUBB 15A 125V MALE PLUG NEMA
	1 453006461	PUBLIC WORKS		\$16.55					*CORD 12/3 SECOW BLK 1000 REEL
	LM 585 CITY HALL			\$16.55					
	001	MALE PLUG		1.000	Invoiced	\$14.10			
	002	BLACK REEL CORD		3.000	Invoiced	\$2.45			
B7745	RICKARD ANNA R ,	019101500	10/15/2019	\$16.08		12/10/2019		R&R-Invoice	WATER REFUND ACC 40913000
	30 2108	Liabilities		\$16.08					
B7981	LAKE MARGARET L ,	019102200	10/22/2019	\$16.64		12/10/2019		R&R-Invoice	WATER REFUND ACC 74313000
	30 2108	Liabilities		\$16.64					
20377	ENTERGY	15679947.>	12/10/2019	\$15.07		12/10/2019	15679947/111498	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.07					
	0+15679947 5 504106451	PARKS & RECREATION				11/22/2019	0.1	\$15.07	ELECTRIC LIGHT AND POWER
B7732	WATSON LOUIS H ,	019101100	10/11/2019	\$15.20		12/10/2019		R&R-Invoice	WATER REFUND ACC 19852000
	30 2108	Liabilities		\$15.20					
B7944	TRIPP SHAUNDA ,	019100400	10/04/2019	\$15.69		12/10/2019		R&R-Invoice	WATER REFUND ACC 01030000
	30 2108	Liabilities		\$15.69					
B8019	DAVIS TINA ,	019111500	11/15/2019	\$15.93		12/10/2019		R&R-Invoice	WATER REFUND ACC 67203000
	30 2108	Liabilities		\$15.93					
20377	ENTERGY	15617749..	12/10/2019	\$14.57		12/10/2019	15617749/196437	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$14.57					
	0+15617749 5 501806451	PARKS & RECREATION				11/22/2019	0.1	\$14.57	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18546523.>	12/10/2019	\$14.84		12/10/2019	18546523/825686	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$14.84					
	0+18546523 5 504106451	PARKS & RECREATION				11/22/2019	0.1	\$14.84	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835446.>	12/10/2019	\$14.46		12/10/2019	19835446/217039	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$14.46					
	0+19835446 31 521306451	PUBLIC WORKS				11/22/2019	0.1	\$14.46	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-478299	10/01/2019	\$15.00		12/10/2019		R&R-Invoice	AUTO PARTS
	1 456106299	PUBLIC WORKS		\$15.00					
61831	NAPA AUTO PARTS	3088-483786	10/01/2019	\$14.48		12/10/2019		R&R-Invoice	AUTO PART
	31 522156316	PUBLIC WORKS		\$14.48					
61831	NAPA AUTO PARTS	3088-491170	10/01/2019	\$14.51		12/10/2019		R&R-Invoice	FITTING AND HOSE
	31 522206316	PUBLIC WORKS		\$14.51					
69285	JOHN W HAWKINS/DBA GLASS PIGS	19403	11/21/2019	\$15.00		12/10/2019		Limited-PO	GLAZING/WATER MAINTENANCE
	31 521406317	PUBLIC WORKS		\$15.00					
	LM 597 WATER DEPT			\$15.00					
	001	SSB 20 1/2 X 14 1/2 X 1 TUBE W		1.000	Invoiced	\$15.00			
B7782	CHAPMAN MILTON R ,	019102100	10/21/2019	\$14.28		12/10/2019		R&R-Invoice	WATER REFUND ACC 57753000
	30 2108	Liabilities		\$14.28					
B7792	DUNBAR MARY Y ,	019102900	10/29/2019	\$14.75		12/10/2019		R&R-Invoice	WATER REFUND ACC 93162000

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	30 2108	Liabilities		\$14.75					
B7822	GATLIN ALICIA U ,	019103100	10/31/2019	\$14.40		12/10/2019		R&R-Invoice	WATER REFUND ACC 29690000
	30 2108	Liabilities		\$14.40					
B7838	GREENE VANESSA A ,	019110500	11/05/2019	\$14.31		12/10/2019		R&R-Invoice	WATER REFUND ACC 07183000
	30 2108	Liabilities		\$14.31					
B7910	FAIR BILLY R ,	019100100	10/01/2019	\$14.60		12/10/2019		R&R-Invoice	WATER REFUND ACC 02833000
	30 2108	Liabilities		\$14.60					
B7970	RICHARDSON DAVID D JR ,	019102200	10/22/2019	\$14.44		12/10/2019		R&R-Invoice	WATER REFUND ACC 58322000
	30 2108	Liabilities		\$14.44					
B8006	MISTA LESLIE ,	019102500	10/25/2019	\$14.97		12/10/2019		R&R-Invoice	WATER REFUND ACC 15469943
	30 2108	Liabilities		\$14.97					
01160	ACE BOLT & SCREW CO	427198	11/19/2019	\$13.23		12/10/2019		Limited-PO	BCLT/NUTS/SCREWS
	1 442236299	PUBLIC SAFETY - POLICE		\$13.23					
	LM 547 Animal Control			\$13.23					
	001	1/4-20 "NC" FINISHED HEX NUT		100.000	Invoiced	\$3.00			
	002	#10 USS FLAT WASHER ZINC		1.000	Invoiced	\$2.23			
	003	#4 60LB CEILING HOOK ZINC		2.000	Invoiced	\$3.50			
	004	5/16 X 2-3/4 (SL) EYE BOLT		2.000	Invoiced	\$4.50			
40789	CINTAS CORPORATION	4035098545	11/13/2019	\$13.29		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$13.29					
40789	CINTAS CORPORATION	4035688463	11/22/2019	\$13.29		12/10/2019		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$13.29					
61831	NAPA AUTO PARTS	3088-499321	10/01/2019	\$13.01		12/10/2019		R&R-Invoice	AUTO PARTS
	31 522206316	PUBLIC WORKS		\$13.01					
B7945	WILLIAMS ETHEL LEE ,	019100400	10/04/2019	\$13.03		12/10/2019		R&R-Invoice	WATER REFUND ACC 91296523
	30 2108	Liabilities		\$13.03					
B7949	PACKER MILTON W ,	019100400	10/04/2019	\$13.72		12/10/2019		R&R-Invoice	WATER REFUND ACC 78933000
	30 2108	Liabilities		\$13.72					
20377	ENTERGY	125401976	12/10/2019	\$12.29		12/10/2019	126131630	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$12.29					
	0+125401976	31 520106451	PUBLIC WORKS			11/22/2019	0.1	\$12.29	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16151110.>	12/10/2019	\$12.27		12/10/2019	16151110/6651	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.27					
	0+16151110	31 521306451	PUBLIC WORKS			11/22/2019	0.1	\$12.27	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17690843.>	12/10/2019	\$12.27		12/10/2019	17690843/191693	UTILITY-PAYM	
	1 426106451	PLANNING & DEVELOPMENT		\$12.27					
	0-17690843	1 426106451	PLANNING & DEVELOPMENT			11/22/2019	0.1	\$12.27	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-496596	10/01/2019	\$12.68		12/10/2019		R&R-Invoice	EXHAUST GASKET
	1 442406316	PUBLIC SAFETY - POLICE		\$12.68					
B7837	PITTMAN JAMES C ,	019110500	11/05/2019	\$12.75		12/10/2019		R&R-Invoice	WATER REFUND ACC 87114000
	30 2108	Liabilities		\$12.75					
B7851	H G M HOLDINGS LLC ,	019110800	11/08/2019	\$12.36		12/10/2019		R&R-Invoice	WATER REFUND ACC 55149784

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	30 2108	Liabilities		\$12.36					
B7904	TAYLOR DOROTHY ,	019100100	10/01/2019	\$12.29		12/10/2019		R&R-Invoice	WATER REFUND ACC 44732000
	30 2108	Liabilities		\$12.29					
20377	ENTERGY	133471136L	12/10/2019	\$11.72		12/10/2019	133471169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$11.72					
	0+133471136 1 454006451	PLANNING & DEVELOPMENT				11/22/2019	0.1	\$11.72	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON	07134477756001	11/06/2019	\$11.49		12/10/2019		Limited-PO	THERMOCOUPLER/BASO GAS PRODUCT
	1 441706461	FIRE DEPARTMENT		\$11.49					MALE NUT/IGN ACCESSORY/
	LM 413 fs 28			\$11.49					
	001	therm ocouple baso gas		1.000	Invoiced			\$5.87	
	002	camoc mfg inc gas ignitor		1.000	Invoiced			\$5.62	
61031	NAPA AUTO PARTS	3088-498269	10/01/2019	\$11.20		12/10/2019		R&R-Invoice	AIR FILTER
	1 441206316	FIRE DEPARTMENT		\$11.20					
B7746	ARCHIE ROY ARCHIE JR ,	019101500	10/15/2019	\$11.71		12/10/2019		R&R-Invoice	WATER REFUND ACC 62776276
	30 2108	Liabilities		\$11.71					
B7914	MOSLEY JACARI R ,	019100100	10/01/2019	\$11.09		12/10/2019		R&R-Invoice	WATER REFUND ACC 29903936
	30 2108	Liabilities		\$11.09					
B7989	ECHOLS CHANDLER D ,	019102400	10/24/2019	\$11.50		12/10/2019		R&R-Invoice	WATER REFUND ACC 55142137
	30 2108	Liabilities		\$11.50					
08958	JACKSON ADVOCATE THE	2544	11/12/2019	\$10.41		12/10/2019		R&R-Invoice	ADVERTISEMENT
	1 402006444	GENERAL GOVERNMENT		\$10.41					
20377	ENTERGY	109392258>	12/10/2019	\$10.21		12/10/2019	110002342	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$10.21					
	0+109392258 31 522406451	PUBLIC WORKS				11/22/2019	0.1	\$10.21	ELECTRIC LIGHT AND POWER
20377	ENTERGY	111992285<	12/10/2019	\$10.11		12/10/2019	112359830	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$10.11					
	0+111992285 31 521356451	PUBLIC WORKS				11/22/2019	0.1	\$10.11	ELECTRIC LIGHT AND POWER
20377	ENTERGY	148522410L	12/10/2019	\$10.34		12/10/2019	14866974	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$10.34					
	0+148522410 5 501256451	PARKS & RECREATION				11/22/2019	0.1	\$10.34	ELECTRIC LIGHT AND POWER
61031	NAPA AUTO PARTS	3088-502117	10/01/2019	\$10.93		12/10/2019		R&R-Invoice	SENSOR
	1 442406316	PUBLIC SAFETY - POLICE		\$10.93					
66021	COMCAST CABLE	B3964104511 07623	12/04/2019	\$19.52		12/10/2019		R&R-Invoice	SETTOP BOX FOR MONOPAD
	1 443106514	ADMINISTRATION		\$19.52					
87717	MIDLAND DEVELOPMENT ,	019100900	10/09/2019	\$10.36		12/10/2019		R&R-Invoice	WATER REFUND ACC 58823060
	30 2108	Liabilities		\$10.36					
B7729	DODSON JESSICA F ,	019101004	10/10/2019	\$10.38		12/10/2019		R&R-Invoice	WATER REFUND ACC 14854092
	30 2108	Liabilities		\$10.38					
B7730	LAMAR SAMUEL LAAN ,	019101100	10/11/2019	\$10.90		12/10/2019		R&R-Invoice	WATER REFUND ACC 73779011
	30 2108	Liabilities		\$10.90					
B7830	ATKINSON DEBRA H ,	019110100	11/01/2019	\$10.09		12/10/2019		R&R-Invoice	WATER REFUND ACC 83203000
	30 2108	Liabilities		\$10.09					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B7909	HELGESON MILDRED , 30 2108	019100100 Liabilities	10/01/2019	\$10.48 \$10.48		12/10/2019		R&R-Invoice	WATER REFUND ACC 57204000
18124	WATER SEWER BUSINESS ADMIN 5 504106452	90200078 PARKS & RECREATION	12/10/2019	\$9.66 \$9.66		12/10/2019	903100	UTILITY-PAYM	721018
	0+902000 5 504106452	PARKS & RECREATION				12/04/2019	0.1	\$9.66	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY 31 520106451	116302431. PUBLIC WORKS	12/10/2019	\$9.24 \$9.24		12/10/2019	116311481	UTILITY-PAYM	
	0+116302431 31 520106451	PUBLIC WORKS				11/22/2019	0.1	\$9.24	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 451246451	122052038< PUBLIC WORKS	12/10/2019	\$9.70 \$9.70		12/10/2019	122087265	UTILITY-PAYM	
	0+122052038 1 451246451	PUBLIC WORKS				11/22/2019	0.1	\$9.70	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 501806451	17840760.> PARKS & RECREATION	12/10/2019	\$9.36 \$9.36		12/10/2019	17840760/667333	UTILITY-PAYM	
	0+17840760 5 501806451	PARKS & RECREATION				11/22/2019	0.1	\$9.36	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS 1 441206316	3088-464450 FIRE DEPARTMENT	10/01/2019	\$9.86 \$9.86		12/10/2019		R&R-Invoice	SWITCH
61831	NAPA AUTO PARTS 1 441206316	3088-479678 FIRE DEPARTMENT	10/01/2019	\$9.48 \$9.48		12/10/2019		R&R-Invoice	HD WIPER
61831	NAPA AUTO PARTS 1 442406316	3088-497433 PUBLIC SAFETY - POLICE	10/01/2019	\$9.87 \$9.87		12/10/2019		R&R-Invoice	PINION SEAL
B7941	THE PINE CONE , 30 2108	019100400 Liabilities	10/04/2019	\$9.49 \$9.49		12/10/2019		R&R-Invoice	WATER REFUND ACC 08023000
06371	PETTY CASH-FINANCE/TRAVEL 31 521206423	15256 PUBLIC WORKS	11/26/2019	\$9.00 \$9.00		12/10/2019		R&R-Invoice	DEPARTMENT OF REVENUE TITLE OF VEHICLE
20377	ENTERGY 5 504106451	103661260< PARKS & RECREATION	12/10/2019	\$8.10 \$8.10		12/10/2019	104529	UTILITY-PAYM	
	0+103661260 5 504106451	PARKS & RECREATION				11/22/2019	0.1	\$8.10	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	116301987< PUBLIC WORKS	12/10/2019	\$8.73 \$8.73		12/10/2019	116302001	UTILITY-PAYM	
	0+116301987 31 520106451	PUBLIC WORKS				11/22/2019	0.1	\$8.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	116302191. PUBLIC WORKS	12/10/2019	\$8.24 \$8.24		12/10/2019	116302209	UTILITY-PAYM	
	0+116302191 31 520106451	PUBLIC WORKS				11/22/2019	0.1	\$8.24	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	116311481< PUBLIC WORKS	12/10/2019	\$8.73 \$8.73		12/10/2019	116434671	UTILITY-PAYM	
	0+116311481 31 520106451	PUBLIC WORKS				11/22/2019	0.1	\$8.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	120270103< PUBLIC WORKS	12/10/2019	\$8.60 \$8.60		12/10/2019	120270111	UTILITY-PAYM	
	0+120270103 31 520106451	PUBLIC WORKS				11/22/2019	0.1	\$8.60	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON 1 436006317	71S4506035001 HUMAN & CULTURAL SERVICES	11/20/2019	\$8.30 \$8.30		12/10/2019		Limited-PO	FURNANCE FLAME/SMITH ROBERTSON
	LM 553 Smith Rob. Museum			\$8.30					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	L38-035 0130F00010 FURNACE FLA		2.000	Invoiced	\$8.30			
B7843	REASONABLE RENTING LLC , 30 2108	019110600 Liabilities	11/06/2019	\$8.98		12/10/2019		R&R-Invoice	WATER REFUND ACC 77236487
B8009	CRUMP CEDRIC D , 30 2108	019111100 Liabilities	11/11/2019	\$8.15		12/10/2019		R&R-Invoice	WATER REFUND ACC 95683000
01850	ARENDRER PLUMBING & HEATING SPL 1 442416317	1008909 PUBLIC SAFETY - POLICE	11/19/2019	\$7.33		12/10/2019		Limited-PO	TANK LEVER/TANK FLAPPER BLUE
	LM 546 pct 1			\$7.33					
	001	tank lever		1.000	Invoiced	\$3.98			
	002	tank flapper		1.000	Invoiced	\$3.35			
20377	ENTERGY 31 520106451	116302001< PUBLIC WORKS	12/10/2019	\$7.73		12/10/2019	116302118	UTILITY-PAYM	
	0+116302001	31 520106451 PUBLIC WORKS				11/22/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	116302118L PUBLIC WORKS	12/10/2019	\$7.73		12/10/2019	116302142	UTILITY-PAYM	
	0+116302118	31 520106451 PUBLIC WORKS				11/22/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	116302159. PUBLIC WORKS	12/10/2019	\$7.73		12/10/2019	116302187	UTILITY-PAYM	
	0+116302159	31 520106451 PUBLIC WORKS				11/22/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	116302266< PUBLIC WORKS	12/10/2019	\$7.73		12/10/2019	116302431	UTILITY-PAYM	
	0+116302266	31 520106451 PUBLIC WORKS				11/22/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 501256451	15520547.> PARKS & RECREATION	12/10/2019	\$7.73		12/10/2019	15520547/180238	UTILITY-PAYM	
	0+15520547	5 501256451 PARKS & RECREATION				11/22/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 451246451	15611452.. PUBLIC WORKS	12/10/2019	\$7.73		12/10/2019	15611452/136076	UTILITY-PAYM	
	0+15611452	1 451246451 PUBLIC WORKS				11/22/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504306451	15617467.. PARKS & RECREATION	12/10/2019	\$7.73		12/10/2019	15617467/195109	UTILITY-PAYM	
	0+15617467	5 504306451 PARKS & RECREATION				11/22/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504306451	16780827.> PARKS & RECREATION	12/10/2019	\$7.73		12/10/2019	168170	UTILITY-PAYM	
	0+16780827	5 504306451 PARKS & RECREATION				11/22/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 501806451	19835909.> PARKS & RECREATION	12/10/2019	\$7.73		12/10/2019	19835909/214196	UTILITY-PAYM	
	0+19835909	5 501806451 PARKS & RECREATION				11/22/2019	0.1	\$7.73	ELECTRIC LIGHT AND POWER
B7926	COLLINS SHARLA JOE , 30 2108	019100400 Liabilities	10/04/2019	\$7.69		12/10/2019		R&R-Invoice	WATER REFUND ACC 76824000
20377	ENTERGY 31 520106451	116301938. PUBLIC WORKS	12/10/2019	\$6.76		12/10/2019	116301987	UTILITY-PAYM	
	0+116301938	31 520106451 PUBLIC WORKS				11/22/2019	0.1	\$6.76	ELECTRIC LIGHT AND POWER

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	17774878.>	12/10/2019	\$6.08		12/10/2019	17774878/207476	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$6.08					
	0+17774878	1 433006451 HUMAN & CULTURAL SERVICES				11/22/2019	0.1	\$6.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18787085..	12/10/2019	\$6.03		12/10/2019	18787085/185983	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$6.03					
	0+18787085	5 504806451 PARKS & RECREATION				11/22/2019	0.1	\$6.03	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835073..	12/10/2019	\$6.56		12/10/2019	19835073/355812	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$6.56					
	0+19835073	1 448206451 PUBLIC WORKS				11/22/2019	0.1	\$6.56	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-496594	10/01/2019	\$6.11		12/10/2019		R&R-Invoice	BATTERIES
	1 456106299	PUBLIC WORKS		\$6.11					
B7942	GRIFFIN JR. LEWIS ,	019100400	10/04/2019	\$6.97		12/10/2019		R&R-Invoice	WATER REFUND ACC 00378488
	30 2108	Liabilities		\$6.97					
01850	ARENDR PLUMBING & HEATING SPL	I008974	11/21/2019	\$5.25		12/10/2019		Limited-PO	FEMALE COMP X FEMALE COMP
	1 453006317	PUBLIC WORKS		\$5.25					
	LM 568 city hall			\$5.25					
	001	ss flex female comp		1.000	Invoiced		\$5.25		
06266	FEDEX	6-83762603	11/13/2019	\$5.47		12/10/2019		R&R-Invoice	SHIPPING
	1 444706421	PLANNING & DEVELOPMENT		\$5.47					
20377	ENTERGY	19349471..	12/10/2019	\$5.69		12/10/2019	19349471/613185	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$5.69					
	0+19349471	5 504806451 PARKS & RECREATION				11/22/2019	0.1	\$5.69	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	403496346	11/14/2019	\$5.74		12/10/2019		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
40789	CINTAS CORPORATION	4035570705	11/21/2019	\$5.74		12/10/2019		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$5.74					
50375	REVELL HARDWARE CO INC	236725/1	11/19/2019	\$5.37		12/10/2019		Limited-PO	TENSION BAND 2-3/8"
	1 442236317	PUBLIC SAFETY - POLICE		\$5.37					
	LM 548 ANIMAL CONTROL			\$5.37					
	001	TENSION BAND 2 3/8		3.000	Invoiced		\$5.37		
B7985	HARPER CONSTRUCTION ,	019102400	10/24/2019	\$5.26		12/10/2019		R&R-Invoice	WATER REFUND ACC 81915000
	30 2108	Liabilities		\$5.26					
18124	WATER SEWER BUSINESS ADMIN	28253078	12/10/2019	\$4.17		12/10/2019	283240	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$4.17					
	0+282530	5 504806452 PARKS & RECREATION				12/04/2019	0.1	\$4.17	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18616797..	12/10/2019	\$4.58		12/10/2019	18616797/215523	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$4.58					
	0+18616797	1 454006451 PLANNING & DEVELOPMENT				11/22/2019	0.1	\$4.58	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19786250..	12/10/2019	\$4.11		12/10/2019	19786250/156614	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$4.11					
	0+19786250	5 501406451 PARKS & RECREATION				11/22/2019	0.1	\$4.11	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-483807	10/01/2019	\$4.72		12/10/2019		R&R-Invoice	AUTO PART

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 456106299	PUBLIC WORKS		\$4.72					
B7706	ROCKOFF STUART A , 30 2108	019100800 Liabilities	10/08/2019	\$4.81 \$4.81		12/10/2019		R&R-Invoice	WATER REFUND ACC 09542000
18124	WATER SEWER BUSINESS ADMIN 5 504106452	21310078 PARKS & RECREATION	12/10/2019	\$3.86 \$3.86		12/10/2019	219250	UTILITY-PAYM	721018
	0+213100 5 504106452	PARKS & RECREATION				12/04/2019	0.1	\$3.86	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN 5 504106452	31310078 PARKS & RECREATION	12/10/2019	\$3.85 \$3.85		12/10/2019	320200	UTILITY-PAYM	721018
	0+313100 5 504106452	PARKS & RECREATION				12/04/2019	0.1	\$3.85	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN 5 504106452	66463078 PARKS & RECREATION	12/10/2019	\$3.53 \$3.53		12/10/2019	666110	UTILITY-PAYM	721018
	0+664630 5 504106452	PARKS & RECREATION				12/04/2019	0.1	\$3.53	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY 5 504106451	16665473.. PARKS & RECREATION	12/10/2019	\$3.26 \$3.26		12/10/2019	16665473/168172	UTILITY-PAYM	
	0+16665473 5 504106451	PARKS & RECREATION				11/22/2019	0.1	\$3.26	ELECTRIC LIGHT AND POWER
B7797	MUNN JR. DAVID L. , 30 2108	019102900 Liabilities	10/29/2019	\$3.35 \$3.35		12/10/2019		R&R-Invoice	WATER REFUND ACC 69352000
B7827	WASHINGTON RUBY S , 30 2108	019110100 Liabilities	11/01/2019	\$3.80 \$3.80		12/10/2019		R&R-Invoice	WATER REFUND ACC 48965000
40789	CINTAS CORPORATION 1 451256516	4034404098 PUBLIC WORKS	11/07/2019	\$2.93 \$2.93		12/10/2019		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION 1 451256516	4034963725 PUBLIC WORKS	11/14/2019	\$2.93 \$2.93		12/10/2019		R&R-Invoice	UNIFORM RENTALS
50375	REVELL HARDWARE CO INC 187 565506461 LM 580 Jatran	236762/1 PLANNING & DEVELOPMENT	11/20/2019	\$2.24 \$2.24		12/10/2019		Limited-PO	NUTS BOLTS FASTENERS NUTS BOLTS FASTENERS
	001	NUTS BOLTS FASTENERS		4.000	Invoiced	\$1.32			
	002	NUTS BOLTS FASTENERS		4.000	Invoiced	\$.92			
61831	NAPA AUTO PARTS 31 521406316	3088-472551 PUBLIC WORKS	10/01/2019	\$2.12 \$2.12		12/10/2019		R&R-Invoice	SPARK PLUG
61831	NAPA AUTO PARTS 31 521406316	3088-496107 PUBLIC WORKS	10/01/2019	\$2.18 \$2.18		12/10/2019		R&R-Invoice	AGC 30 FUSE
B7811	LANGSTON GILES D , 30 2108	019103000 Liabilities	10/30/2019	\$2.67 \$2.67		12/10/2019		R&R-Invoice	WATER REFUND ACC 11732239
B7844	BRODNAX JUSTIN G , 30 2108	019110600 Liabilities	11/06/2019	\$2.17 \$2.17		12/10/2019		R&R-Invoice	WATER REFUND ACC 68012164
B7865	ARROYO JUAN R , 30 2108	019111400 Liabilities	11/14/2019	\$2.06 \$2.06		12/10/2019		R&R-Invoice	WATER REFUND ACC 87034378
B8030	KEYES DOUGLAS , 30 2108	019112000 Liabilities	11/20/2019	\$2.36 \$2.36		12/10/2019		R&R-Invoice	WATER REFUND ACC 24114056
18124	WATER SEWER BUSINESS ADMIN 1 456106452	77300078 PUBLIC WORKS	12/10/2019	\$1.30 \$1.30		12/10/2019	777000	UTILITY-PAYM	721018

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+773000	1 456106452	PUBLIC WORKS			12/04/2019	0.1	\$1.30	WATER/SEWER - UTILITY SERVICES
B7704	ENGLAND JOHN F , 30 2108	019100800	10/08/2019	\$1.16		12/10/2019		R&R-Invoice	WATER REFUND ACC 01932000
		Liabilities		\$1.16					
B7738	RANDOLPH DERANDALL R , 30 2108	019101100	10/11/2019	\$1.31		12/10/2019		R&R-Invoice	WATER REFUND ACC 20442000
		Liabilities		\$1.31					
20377	ENTERGY 31 520106451	116302225	12/10/2019	\$.07		12/10/2019	116302241	UTILITY-PAYM	
		PUBLIC WORKS		\$.07					
	0+116302225	31 520106451	PUBLIC WORKS			11/22/2019	0.1	\$0.07	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	133471185	12/10/2019	\$.07		12/10/2019	133602383	UTILITY-PAYM	
		PUBLIC WORKS		\$.07					
	0+133471185	31 520106451	PUBLIC WORKS			11/22/2019	0.1	\$0.07	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 442206451	151350664.>	12/10/2019	\$.34		12/10/2019	151350664/181881	UTILITY-PAYM	
		PUBLIC SAFETY - POLICE		\$.34					
	0+151350664	1 442206451	PUBLIC SAFETY - POLICE			11/22/2019	0.1	\$0.34	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 501406451	15403033..	12/10/2019	\$.07		12/10/2019	15403033/919014	UTILITY-PAYM	
		PARKS & RECREATION		\$.07					
	0+15403033	5 501406451	PARKS & RECREATION			11/22/2019	0.1	\$0.07	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504106451	19785831..	12/10/2019	\$.08		12/10/2019	19785831/168178	UTILITY-PAYM	
		PARKS & RECREATION		\$.08					
	0+19785831	5 504106451	PARKS & RECREATION			11/22/2019	0.1	\$0.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504106451	39969910..	12/10/2019	\$.07		12/10/2019	40145237	UTILITY-PAYM	
		PARKS & RECREATION		\$.07					
	0+39969910	5 504106451	PARKS & RECREATION			11/22/2019	0.1	\$0.07	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 521306451	90034794..	12/10/2019	\$.02		12/10/2019	915454	UTILITY-PAYM	
		PUBLIC WORKS		\$.02					
	0+90034794	31 521306451	PUBLIC WORKS			11/22/2019	0.1	\$0.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 453006451	93006054..	12/10/2019	\$.07		12/10/2019	83376663	UTILITY-PAYM	
		PUBLIC WORKS		\$.07					
	0+93006054	1 453006451	PUBLIC WORKS			11/22/2019	0.1	\$0.07	ELECTRIC LIGHT AND POWER
B7777	REGIONS , 30 2108	019101800	10/18/2019	\$.26		12/10/2019		R&R-Invoice	WATER REFUND ACC 31092623
		Liabilities		\$.26					
B7939	YOUNG PAMELA A , 30 2108	019100400	10/04/2019	\$.36		12/10/2019		R&R-Invoice	WATER REFUND ACC 23820000
		Liabilities		\$.36					

*** Payments Under \$500 Total *** \$101,073.79

***** Grand-Total for Claims ***** \$6,349,261.26

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$26,647.99	MAINTENANCE SUPPLY INVENTORY
1 2322	Liabilities	\$40.00	REFUND OF CITY PERMITS
1 2390	Liabilities	\$45,794.09	DUE TO FUELMAN
1 401556473	GENERAL GOVERNMENT	\$847.47	TRAVEL EXPENSE - OUT OF CITY
1 401706419	GENERAL GOVERNMENT	\$378.00	OTHER PROFESSIONAL SERVICES
1 401936473	GENERAL GOVERNMENT	\$2,951.05	TRAVEL EXPENSE - OUT OF CITY
1 401936474	GENERAL GOVERNMENT	\$1,434.60	AIR TRAVEL
1 401986473	GENERAL GOVERNMENT	\$1,499.84	TRAVEL EXPENSE - OUT OF CITY
1 402006112	GENERAL GOVERNMENT	\$1,612.00	TEMP OR PART-TIME SAL & WAGES
1 402006419	GENERAL GOVERNMENT	\$56.00	OTHER PROFESSIONAL SERVICES
1 402006444	GENERAL GOVERNMENT	\$10.41	LEGAL ADS, ADVERTISING, ETC.
1 402006473	GENERAL GOVERNMENT	\$249.64	TRAVEL EXPENSE - OUT OF CITY
1 402006474	GENERAL GOVERNMENT	\$347.00	AIR TRAVEL
1 403106443	PLANNING & DEVELOPMENT	\$150.00	DUES, MEM. REGIS FEES, TUITION
1 403106473	PLANNING & DEVELOPMENT	\$509.41	TRAVEL EXPENSE - OUT OF CITY
1 403206419	PLANNING & DEVELOPMENT	\$250.00	OTHER PROFESSIONAL SERVICES
1 404106514	PLANNING & DEVELOPMENT	\$603.18	RENTAL OF EQUIPMENT
1 405006514	ADMINISTRATION	\$1,818.08	RENTAL OF EQUIPMENT
1 406106316	ADMINISTRATION	\$156.87	MOTOR VEHICLE REPAIR MATERIALS
1 406106453	ADMINISTRATION	\$282.43	GAS
1 406106465	ADMINISTRATION	\$75.00	AUTO + TRUCK GARAGE + OTHER
1 407006451	GENERAL GOVERNMENT	\$1,158.51	ELECTRIC LIGHT AND POWER
1 407006453	GENERAL GOVERNMENT	\$338.18	GAS
1 407006489	GENERAL GOVERNMENT	\$1,401.60	CONTRACT LABOR
1 407706414	GENERAL GOVERNMENT	\$15,000.00	SPECIAL LEGAL SERVICES
1 407806419	GENERAL GOVERNMENT	\$11,200.00	OTHER PROFESSIONAL SERVICES
1 407926341	GENERAL GOVERNMENT	\$338,316.00	INSURANCE PREMIUM PAYMENTS
1 407948414	GENERAL GOVERNMENT	\$1,883.41	SPECIAL LEGAL SERVICES
1 411206218	ADMINISTRATION	\$34.89	OFFICE SUPPLIES
1 411206846	ADMINISTRATION	\$2,295.90	OFFICE EQUIPMENT FURNITURE+FIX
1 411306421	ADMINISTRATION	\$1,444.00	POSTAGE, P O BOX RENT, ETC.
1 411406419	ADMINISTRATION	\$56,049.30	OTHER PROFESSIONAL SERVICES
1 413006122	PERSONNEL	\$900.00	BOARD & COMMITTEE MEMBERS
1 413006443	PERSONNEL	\$110.00	DUES, MEM. REGIS FEES, TUITION
1 413006473	PERSONNEL	\$163.46	TRAVEL EXPENSE - OUT OF CITY
1 413006612	PERSONNEL	\$689.37	INTEREST ON DEBT
1 413006923	PERSONNEL	\$3,161.58	LEASE PURCHASE BUILDINGS
1 415106489	ADMINISTRATION	\$1,915.20	CONTRACT LABOR
1 415106514	ADMINISTRATION	\$1,289.05	RENTAL OF EQUIPMENT
1 416006443	GENERAL GOVERNMENT	\$985.00	DUES, MEM. REGIS FEES, TUITION
1 416006473	GENERAL GOVERNMENT	\$3,108.77	TRAVEL EXPENSE - OUT OF CITY
1 418106451	HUMAN & CULTURAL SERVICES	\$17,699.57	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 418106453	HUMAN & CULTURAL SERVICES	\$2,464.91	GAS
1 419106453	HUMAN & CULTURAL SERVICES	\$4,473.95	GAS
1 419106922	HUMAN & CULTURAL SERVICES	\$166,775.60	LEASE-ENERGYN EFF/BLDG IMPR.
1 426106451	PLANNING & DEVELOPMENT	\$12.27	ELECTRIC LIGHT AND POWER
1 426106473	PLANNING & DEVELOPMENT	\$352.70	TRAVEL EXPENSE - OUT OF CITY
1 433006316	HUMAN & CULTURAL SERVICES	\$485.12	MOTOR VEHICLE REPAIR MATERIALS
1 433006451	HUMAN & CULTURAL SERVICES	\$545.98	ELECTRIC LIGHT AND POWER
1 433006452	HUMAN & CULTURAL SERVICES	\$258.63	WATER/SEWER - UTILITY SERVICES
1 433006453	HUMAN & CULTURAL SERVICES	\$1,383.53	GAS
1 433006612	HUMAN & CULTURAL SERVICES	\$1,453.35	INTEREST ON DEBT
1 433006742	HUMAN & CULTURAL SERVICES	\$105,000.00	CONTRIBUTION TO OTHER AGENCIES
1 433006923	HUMAN & CULTURAL SERVICES	\$6,665.35	LEASE PURCHASE BUILDINGS
1 434206317	HUMAN & CULTURAL SERVICES	\$46.18	OTHER REPAIR & MAINT MATERIALS
1 435256419	HUMAN & CULTURAL SERVICES	\$1,750.00	OTHER PROFESSIONAL SERVICES
1 436006317	HUMAN & CULTURAL SERVICES	\$108.24	OTHER REPAIR & MAINT MATERIALS
1 436006419	HUMAN & CULTURAL SERVICES	\$755.50	OTHER PROFESSIONAL SERVICES
1 436006453	HUMAN & CULTURAL SERVICES	\$614.98	GAS
1 441106514	FIRE DEPARTMENT	\$348.00	RENTAL OF EQUIPMENT
1 441206316	FIRE DEPARTMENT	\$5,987.01	MOTOR VEHICLE REPAIR MATERIALS
1 441206419	FIRE DEPARTMENT	\$597.00	OTHER PROFESSIONAL SERVICES
1 441406316	FIRE DEPARTMENT	\$407.48	MOTOR VEHICLE REPAIR MATERIALS
1 441606316	FIRE DEPARTMENT	\$65.94	MOTOR VEHICLE REPAIR MATERIALS
1 441606516	FIRE DEPARTMENT	\$81.13	UNIFORMS,RUGS ETC. RENTAL
1 441706451	FIRE DEPARTMENT	\$5,457.94	ELECTRIC LIGHT AND POWER
1 441706452	FIRE DEPARTMENT	\$1,679.46	WATER/SEWER - UTILITY SERVICES
1 441706453	FIRE DEPARTMENT	\$6,596.11	GAS
1 441706461	FIRE DEPARTMENT	\$371.41	BUILDINGS MAINTENANCE
1 442106473	PUBLIC SAFETY - POLICE	\$73.28	TRAVEL EXPENSE - OUT OF CITY
1 442206317	PUBLIC SAFETY - POLICE	\$170.49	OTHER REPAIR & MAINT MATERIALS
1 442206419	PUBLIC SAFETY - POLICE	\$595.00	OTHER PROFESSIONAL SERVICES
1 442206451	PUBLIC SAFETY - POLICE	\$26,570.65	ELECTRIC LIGHT AND POWER
1 442206452	PUBLIC SAFETY - POLICE	\$3,575.91	WATER/SEWER - UTILITY SERVICES
1 442206453	PUBLIC SAFETY - POLICE	\$7,273.59	GAS
1 442206465	PUBLIC SAFETY - POLICE	\$745.00	AUTO + TRUCK GARAGE + OTHER
1 442236299	PUBLIC SAFETY - POLICE	\$13.23	OTHER OPERATING SUPPLIES
1 442236317	PUBLIC SAFETY - POLICE	\$5.37	OTHER REPAIR & MAINT MATERIALS
1 442236453	PUBLIC SAFETY - POLICE	\$589.84	GAS
1 442256317	PUBLIC SAFETY - POLICE	\$195.00	OTHER REPAIR & MAINT MATERIALS
1 442256451	PUBLIC SAFETY - POLICE	\$97.47	ELECTRIC LIGHT AND POWER
1 442256453	PUBLIC SAFETY - POLICE	\$185.27	GAS
1 442266452	PUBLIC SAFETY - POLICE	\$150.73	WATER/SEWER - UTILITY SERVICES
1 442406316	PUBLIC SAFETY - POLICE	\$18,054.58	MOTOR VEHICLE REPAIR MATERIALS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442416317	PUBLIC SAFETY - POLICE	\$7.33	OTHER REPAIR & MAINT MATERIALS
1 442426453	PUBLIC SAFETY - POLICE	\$166.47	GAS
1 442426612	PUBLIC SAFETY - POLICE	\$712.83	INTEREST ON DEBT
1 442426923	PUBLIC SAFETY - POLICE	\$3,269.20	LEASE PURCHASE BUILDINGS
1 442436451	PUBLIC SAFETY - POLICE	\$1,833.37	ELECTRIC LIGHT AND POWER
1 442706316	PUBLIC SAFETY - POLICE	\$196.16	MOTOR VEHICLE REPAIR MATERIALS
1 443106316	ADMINISTRATION	\$125.00	MOTOR VEHICLE REPAIR MATERIALS
1 443106452	ADMINISTRATION	\$70.26	WATER/SEWER - UTILITY SERVICES
1 443106453	ADMINISTRATION	\$17.77	GAS
1 443106514	ADMINISTRATION	\$10.52	RENTAL OF EQUIPMENT
1 444106516	PLANNING & DEVELOPMENT	\$144.72	UNIFORMS,RUGS ETC. RENTAL
1 444206489	PLANNING & DEVELOPMENT	\$880.08	CONTRACT LABOR
1 444506316	PLANNING & DEVELOPMENT	\$373.34	MOTOR VEHICLE REPAIR MATERIALS
1 444606316	PLANNING & DEVELOPMENT	\$306.47	MOTOR VEHICLE REPAIR MATERIALS
1 444706316	PLANNING & DEVELOPMENT	\$599.14	MOTOR VEHICLE REPAIR MATERIALS
1 444706421	PLANNING & DEVELOPMENT	\$5.47	POSTAGE, P O BOX RENT, ETC.
1 444706444	PLANNING & DEVELOPMENT	\$133.26	LEGAL ADS, ADVERTISING, ETC.
1 444706447	PLANNING & DEVELOPMENT	\$27,600.43	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706485	PLANNING & DEVELOPMENT	\$4,243.00	CONTRACT CONSTRUCTION
1 448106316	PUBLIC WORKS	\$209.50	MOTOR VEHICLE REPAIR MATERIALS
1 448106452	PUBLIC WORKS	\$2,337.84	WATER/SEWER - UTILITY SERVICES
1 448106453	PUBLIC WORKS	\$1,339.91	GAS
1 448106516	PUBLIC WORKS	\$148.42	UNIFORMS,RUGS ETC. RENTAL
1 448206316	PUBLIC WORKS	\$114.53	MOTOR VEHICLE REPAIR MATERIALS
1 448206451	PUBLIC WORKS	\$12,937.20	ELECTRIC LIGHT AND POWER
1 448206465	PUBLIC WORKS	\$85.00	AUTO + TRUCK GARAGE + OTHER
1 448306299	PUBLIC WORKS	\$120.00	OTHER OPERATING SUPPLIES
1 448806316	PUBLIC WORKS	\$101.25	MOTOR VEHICLE REPAIR MATERIALS
1 450106443	PUBLIC WORKS	\$315.00	DUES, MEM. REGIS FEES, TUITION
1 450206316	PUBLIC WORKS	\$204.76	MOTOR VEHICLE REPAIR MATERIALS
1 451246316	PUBLIC WORKS	\$4,228.04	MOTOR VEHICLE REPAIR MATERIALS
1 451246317	PUBLIC WORKS	\$138.00	OTHER REPAIR & MAINT MATERIALS
1 451246320	PUBLIC WORKS	\$3,724.18	ASPHALT-ROUTINE MAINTENANCE
1 451246451	PUBLIC WORKS	\$2,607.20	ELECTRIC LIGHT AND POWER
1 451246453	PUBLIC WORKS	\$1,934.26	GAS
1 451246465	PUBLIC WORKS	\$200.00	AUTO + TRUCK GARAGE + OTHER
1 451246514	PUBLIC WORKS	\$89.43	RENTAL OF EQUIPMENT
1 451246516	PUBLIC WORKS	\$177.25	UNIFORMS,RUGS ETC. RENTAL
1 451256299	PUBLIC WORKS	\$137.00	OTHER OPERATING SUPPLIES
1 451256316	PUBLIC WORKS	\$6,008.25	MOTOR VEHICLE REPAIR MATERIALS
1 451256514	PUBLIC WORKS	\$89.43	RENTAL OF EQUIPMENT
1 451256516	PUBLIC WORKS	\$444.70	UNIFORMS,RUGS ETC. RENTAL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 453006230	PUBLIC WORKS	\$19.96	HAND TOOLS
1 453006299	PUBLIC WORKS	\$66.16	OTHER OPERATING SUPPLIES
1 453006314	PUBLIC WORKS	\$22.82	PLUMBING FIXTURES & SUPPLIES
1 453006316	PUBLIC WORKS	\$1,405.15	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$448.60	OTHER REPAIR & MAINT MATERIALS
1 453006451	PUBLIC WORKS	\$35,873.22	ELECTRIC LIGHT AND POWER
1 453006452	PUBLIC WORKS	\$1,468.16	WATER/SEWER - UTILITY SERVICES
1 453006453	PUBLIC WORKS	\$5,888.92	GAS
1 453006461	PUBLIC WORKS	\$919.71	BUILDINGS MAINTENANCE
1 453006516	PUBLIC WORKS	\$121.01	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$1,961.37	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$99.72	UNIFORMS & WORK CLOTHING
1 456106299	PUBLIC WORKS	\$4,900.31	OTHER OPERATING SUPPLIES
1 456106316	PUBLIC WORKS	\$563.80	MOTOR VEHICLE REPAIR MATERIALS
1 456106451	PUBLIC WORKS	\$612.17	ELECTRIC LIGHT AND POWER
1 456106452	PUBLIC WORKS	\$1.30	WATER/SEWER - UTILITY SERVICES
1 456106453	PUBLIC WORKS	\$1,884.54	GAS
1 457006213	PUBLIC WORKS	\$994.00	CLEANING & SANITATION SUPPLIES
1 457006316	PUBLIC WORKS	\$666.18	MOTOR VEHICLE REPAIR MATERIALS
1 457006516	PUBLIC WORKS	\$152.69	UNIFORMS,RUGS ETC. RENTAL
1 461106514	PUBLIC WORKS	\$89.00	RENTAL OF EQUIPMENT
1 461306516	PUBLIC WORKS	\$17.11	UNIFORMS,RUGS ETC. RENTAL
1 493006414	GENERAL GOVERNMENT	\$800.00	SPECIAL LEGAL SERVICES
1 493006619	GENERAL GOVERNMENT	\$22,546.06	REPAYMENT OF LOAN
1 498006213	HUMAN & CULTURAL SERVICES	\$249.75	CLEANING & SANITATION SUPPLIES
1 498006214	HUMAN & CULTURAL SERVICES	\$7,418.10	FEED FOR ANIMALS
1 498006419	HUMAN & CULTURAL SERVICES	\$31,277.35	OTHER PROFESSIONAL SERVICES
1 498006451	HUMAN & CULTURAL SERVICES	\$19,050.86	ELECTRIC LIGHT AND POWER
4 904006219	ADMINISTRATION	\$174.06	PRINTING SUPPLIES
4 904006234	ADMINISTRATION	\$845.24	COMPUTER SUPPLIES
4 904006419	ADMINISTRATION	\$15,452.02	OTHER PROFESSIONAL SERVICES
4 904006454	ADMINISTRATION	\$435.04	TELEPHONE
4 904006462	ADMINISTRATION	\$28,500.00	STRUCTURE MAINTENANCE
4 904006464	ADMINISTRATION	\$42,987.38	MACHINE/EQUIP MAINTENANCE
4 904006473	ADMINISTRATION	\$3,709.92	TRAVEL EXPENSE - OUT OF CITY
4 904006474	ADMINISTRATION	\$1,908.00	AIR TRAVEL
4 904006847	ADMINISTRATION	\$5,130.30	DATA PROCESSING EQUIPMENT
5 2323	Liabilities	\$1,200.00	OTHER REFUNDS
5 501106218	PARKS & RECREATION	\$132.84	OFFICE SUPPLIES
5 501106419	PARKS & RECREATION	\$68.12	OTHER PROFESSIONAL SERVICES
5 501106443	PARKS & RECREATION	\$225.00	DUES, MEM. REGIS FEES, TUITION
5 501106512	PARKS & RECREATION	\$5,000.00	BUILDING RENTAL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 501106612	PARKS & RECREATION	\$514.14	INTEREST ON DEBT
5 501106923	PARKS & RECREATION	\$2,357.94	LEASE PURCHASE BUILDINGS
5 501256221	PARKS & RECREATION	\$3,004.27	RECREATIONAL SUPPLIES
5 501256299	PARKS & RECREATION	\$181.00	OTHER OPERATING SUPPLIES
5 501256314	PARKS & RECREATION	\$133.69	PLUMBING FIXTURES & SUPPLIES
5 501256419	PARKS & RECREATION	\$313.88	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$687.22	ELECTRIC LIGHT AND POWER
5 501256452	PARKS & RECREATION	\$1,308.67	WATER/SEWER - UTILITY SERVICES
5 501256453	PARKS & RECREATION	\$1,759.24	GAS
5 501266315	PARKS & RECREATION	\$172.17	ELECTRICAL MATERIALS
5 501266419	PARKS & RECREATION	\$1,009.90	OTHER PROFESSIONAL SERVICES
5 501266514	PARKS & RECREATION	\$517.38	RENTAL OF EQUIPMENT
5 501406451	PARKS & RECREATION	\$1,784.89	ELECTRIC LIGHT AND POWER
5 501806317	PARKS & RECREATION	\$4,600.00	OTHER REPAIR & MAINT MATERIALS
5 501806451	PARKS & RECREATION	\$60.97	ELECTRIC LIGHT AND POWER
5 504106213	PARKS & RECREATION	\$1,999.47	CLEANING & SANITATION SUPPLIES
5 504106316	PARKS & RECREATION	\$1,145.76	MOTOR VEHICLE REPAIR MATERIALS
5 504106317	PARKS & RECREATION	\$206.00	OTHER REPAIR & MAINT MATERIALS
5 504106419	PARKS & RECREATION	\$59,851.56	OTHER PROFESSIONAL SERVICES
5 504106420	PARKS & RECREATION	\$2,320.50	CONTRACT SECURITY SERVICES
5 504106451	PARKS & RECREATION	\$1,489.32	ELECTRIC LIGHT AND POWER
5 504106452	PARKS & RECREATION	\$3,887.82	WATER/SEWER - UTILITY SERVICES
5 504106453	PARKS & RECREATION	\$262.04	GAS
5 504106516	PARKS & RECREATION	\$446.30	UNIFORMS, RUGS ETC. RENTAL
5 504306451	PARKS & RECREATION	\$1,143.72	ELECTRIC LIGHT AND POWER
5 504306452	PARKS & RECREATION	\$2,055.50	WATER/SEWER - UTILITY SERVICES
5 504306453	PARKS & RECREATION	\$149.98	GAS
5 504306514	PARKS & RECREATION	\$3,990.37	RENTAL OF EQUIPMENT
5 504306516	PARKS & RECREATION	\$66.00	UNIFORMS, RUGS ETC. RENTAL
5 504536516	PARKS & RECREATION	\$21.48	UNIFORMS, RUGS ETC. RENTAL
5 504606619	PARKS & RECREATION	\$3,678.88	REPAYMENT OF LOAN
5 504806211	PARKS & RECREATION	\$1,185.00	AGRI + BOT-SEED FERT ETC
5 504806420	PARKS & RECREATION	\$21.95	CONTRACT SECURITY SERVICES
5 504806451	PARKS & RECREATION	\$175.19	ELECTRIC LIGHT AND POWER
5 504806452	PARKS & RECREATION	\$971.84	WATER/SEWER - UTILITY SERVICES
5 504806453	PARKS & RECREATION	\$214.00	GAS
5 504806516	PARKS & RECREATION	\$26.58	UNIFORMS, RUGS ETC. RENTAL
7 505006742	GENERAL GOVERNMENT	\$11,435.27	CONTRIBUTION TO OTHER AGENCIES
9 455106316	PUBLIC WORKS	\$678.76	MOTOR VEHICLE REPAIR MATERIALS
9 455106419	PUBLIC WORKS	\$3,146.00	OTHER PROFESSIONAL SERVICES
9 455106426	PUBLIC WORKS	\$124,734.20	TIPPING FEES
9 506106316	PUBLIC WORKS	\$13,663.44	MOTOR VEHICLE REPAIR MATERIALS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
9 506106451	PUBLIC WORKS	\$148.93	ELECTRIC LIGHT AND POWER
9 506106452	PUBLIC WORKS	\$149.75	WATER/SEWER - UTILITY SERVICES
9 506106516	PUBLIC WORKS	\$171.58	UNIFORMS,RUGS ETC. RENTAL
9 506306419	PUBLIC WORKS	\$2,952.40	OTHER PROFESSIONAL SERVICES
18 518206722	GENERAL GOVERNMENT	\$7,252.22	CLAIMS AGAINST CITY
18 518206776	GENERAL GOVERNMENT	\$850.00	PAYMENT TO TRUSTEE
30 2108	Liabilities	\$22,103.13	CUSTOMER DEPOSITS
30 2325	Liabilities	\$120.00	WATER METER OVERPAYMENTS
31 1503	Assets	\$63,758.60	WATER/SEWER INVENTORY
31 520106213	PUBLIC WORKS	\$105.55	CLEANING & SANITATION SUPPLIES
31 520106218	PUBLIC WORKS	\$835.78	OFFICE SUPPLIES
31 520106219	PUBLIC WORKS	\$920.00	PRINTING SUPPLIES
31 520106419	PUBLIC WORKS	\$394,274.51	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$2,381.32	CONTRACT SECURITY SERVICES
31 520106451	PUBLIC WORKS	\$93.65	ELECTRIC LIGHT AND POWER
31 520106489	PUBLIC WORKS	\$4,000.72	CONTRACT LABOR
31 520106612	PUBLIC WORKS	\$2,659.69	INTEREST ON DEBT
31 520106923	PUBLIC WORKS	\$12,197.87	LEASE PURCHASE BUILDINGS
31 520206465	PUBLIC WORKS	\$130.00	AUTO + TRUCK GARAGE + OTHER
31 520206516	PUBLIC WORKS	\$71.88	UNIFORMS,RUGS ETC. RENTAL
31 520306619	PUBLIC WORKS	\$71,081.88	REPAYMENT OF LOAN
31 521206423	PUBLIC WORKS	\$9.00	AUTO LICENSE TITLES
31 521206516	PUBLIC WORKS	\$44.22	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$3,290.22	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306213	PUBLIC WORKS	\$755.29	CLEANING & SANITATION SUPPLIES
31 521306316	PUBLIC WORKS	\$685.66	MOTOR VEHICLE REPAIR MATERIALS
31 521306451	PUBLIC WORKS	\$6,361.93	ELECTRIC LIGHT AND POWER
31 521306516	PUBLIC WORKS	\$143.73	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$15,670.08	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356316	PUBLIC WORKS	\$429.84	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$7,858.60	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$3,632.00	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$6,467.20	CONTRACT SECURITY SERVICE
31 521356451	PUBLIC WORKS	\$34.77	ELECTRIC LIGHT AND POWER
31 521356453	PUBLIC WORKS	\$1,148.03	GAS
31 521356464	PUBLIC WORKS	\$20,986.91	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$5,156.80	CONTRACT LABOR
31 521356514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521356516	PUBLIC WORKS	\$241.78	UNIFORMS,BUGS ETC. RENTAL
31 521406316	PUBLIC WORKS	\$2,883.22	MOTOR VEHICLE REPAIR MATERIALS
31 521406317	PUBLIC WORKS	\$101.27	OTHER REPAIR & MAINT MATERIALS
31 521406452	PUBLIC WORKS	\$332.37	WATER/SEWER - UTILITY SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521406453	PUBLIC WORKS	\$784.95	GAS
31 521406465	PUBLIC WORKS	\$1,275.00	AUTO + TRUCK GARAGE + OTHER
31 521406516	PUBLIC WORKS	\$509.47	UNIFORMS,RUGS ETC. RENTAL
31 521406865	PUBLIC WORKS	\$29,771.00	MISC. NON-AUTO EQUIPMENT
31 521506218	PUBLIC WORKS	\$448.76	OFFICE SUPPLIES
31 521506516	PUBLIC WORKS	\$119.72	UNIFORMS,RUGS ETC. RENTAL
31 522156316	PUBLIC WORKS	\$186.94	MOTOR VEHICLE REPAIR MATERIALS
31 522156317	PUBLIC WORKS	\$138.00	OTHER REPAIR & MAINT MATERIALS
31 522206316	PUBLIC WORKS	\$8,101.71	MOTOR VEHICLE REPAIR MATERIALS
31 522206465	PUBLIC WORKS	\$11,870.00	AUTO + TRUCK GARAGE + OTHER
31 522206514	PUBLIC WORKS	\$353.59	RENTAL OF EQUIPMENT
31 522206516	PUBLIC WORKS	\$430.08	UNIFORMS,RUGS ETC. RENTAL
31 522306491	PUBLIC WORKS	\$799,950.37	CONTRACT OPERATIONS
31 522306514	PUBLIC WORKS	\$42,952.68	RENTAL OF EQUIPMENT
31 522356491	PUBLIC WORKS	\$77,433.19	CONTRACT OPERATIONS
31 522406451	PUBLIC WORKS	\$10.21	ELECTRIC LIGHT AND POWER
31 522406452	PUBLIC WORKS	\$308.43	WATER/SEWER - UTILITY SERVICES
31 522406491	PUBLIC WORKS	\$119,456.21	CONTRACT OPERATIONS
31 522706491	PUBLIC WORKS	\$26,044.13	CONTRACT OPERATIONS
32 521909B01019026485	PUBLIC WORKS	\$27,574.35	CONTRACT CONSTRUCTION
55 551016760	EMPLOYEE BENEFITS	\$47,767.18	PAYMENT TO OTHER AGENCIES
57 2102	Liabilities	\$56,182.00	ACCOUNTS PAYABLE
57 558206419	EMPLOYEE BENEFITS	\$63,507.18	OTHER PROFESSIONAL SERVICES
57 558706495	EMPLOYEE BENEFITS	\$56,611.62	LIFE INS OR SPECIFIC EXCESS
81 598106472	HUMAN & CULTURAL SERVICES	\$240.30	EMPLOYEE AUTO ALLOWANCE
81 598566453	HUMAN & CULTURAL SERVICES	\$306.16	GAS
85 809206316	PLANNING & DEVELOPMENT	\$84.58	MOTOR VEHICLE REPAIR MATERIALS
85 809206473	PLANNING & DEVELOPMENT	\$1,045.44	TRAVEL EXPENSE - OUT OF CITY
85 809206474	PLANNING & DEVELOPMENT	\$680.60	AIR TRAVEL
85 845106485	PLANNING & DEVELOPMENT	\$41,200.00	CONTRACT CONSTRUCTION
85 855106473	PLANNING & DEVELOPMENT	\$815.36	TRAVEL EXPENSE - OUT OF CITY
85 964106734	PLANNING & DEVELOPMENT	\$514.85	CONT-CITY MATCH FED GRANTS
85 451355B50074016485	PLANNING & DEVELOPMENT	\$7,396.67	CONTRACT CONSTRUCTION
120 901106473	PLANNING & DEVELOPMENT	\$1,061.44	TRAVEL EXPENSE - OUT OF CITY
120 901106474	PLANNING & DEVELOPMENT	\$680.60	AIR TRAVEL
120 901226742	PLANNING & DEVELOPMENT	\$28,805.52	CONTRIBUTION TO OTHER AGENCIES
122 566156742	PLANNING & DEVELOPMENT	\$89,807.62	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$38,805.83	CONTRIBUTION TO OTHER AGENCIES
123 442886855	PUBLIC SAFETY - POLICE	\$37,356.00	SPECIAL POLICE EQUIPMENT
173 522909B05111016485	PUBLIC WORKS	\$89,447.39	CONTRACT CONSTRUCTION
174 944006491	PUBLIC WORKS	\$1,316.72	CONTRACT OPERATIONS
174 944006516	PUBLIC WORKS	\$18.96	UNIFORMS,RUGS ETC. RENTAL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

Report Title - AMOUNTS (DESCENDING) ALL TYPES

OFFICE OF THE ATTORNEY GENERAL
12-16-19

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
187 565106453	PLANNING & DEVELOPMENT	\$273.60	GAS
187 565206473	PLANNING & DEVELOPMENT	\$2,705.48	TRAVEL EXPENSE - OUT OF CITY
187 565206474	PLANNING & DEVELOPMENT	\$249.30	AIR TRAVEL
187 565506461	PLANNING & DEVELOPMENT	\$691.94	BUILDINGS MAINTENANCE
213 451905B4D087016413	PUBLIC WORKS	\$4,882.98	ENGINEERING & ARCHITECTURAL
213 451908B40149016413	PUBLIC WORKS	\$8,599.20	CONTRACT CONSTRUCTION
253 511856612	DEBT SERVICE	\$10,667.50	INTEREST ON BONDED DEBT
255 511886614	DEBT SERVICE	\$2,750.00	BANK SERVICE CHARGE
263 511976612	DEBT SERVICE	\$80,410.85	INTEREST ON BONDED DEBT
300 443466231	GENERAL GOVERNMENT	\$819.20	COMPUTER SOFTWARE
300 443466232	GENERAL GOVERNMENT	\$148.00	PHOTO & MICROFILM SUPPLIES
300 443466612	GENERAL GOVERNMENT	\$1,235.55	INTEREST ON DEBT
300 443466923	GENERAL GOVERNMENT	\$5,666.46	LEASE PURCHASE BUILDINGS
316 511936614	DEBT SERVICE	\$2,250.00	BANK SERVICE CHARGE
317 511946611	DEBT SERVICE	\$2,223,000.00	RETIREMENT BANK NOTE AND BONDS
317 511946612	DEBT SERVICE	\$122,835.63	INTEREST ON BONDED DEBT
399 540006742	GENERAL GOVERNMENT	\$9,702.30	CONTRIBUTION TO OTHER AGENCIES
***** Grand-Total for Claims *****		\$6,349,261.26	

19/12/06-10:57

City of Jackson - 2020 Production

December 10, 2019

APX59

Minute Book Summary - Payroll

AGENDA DATE: DECEMBER 10, 2019

ORDER APPROVING GROSS PAYROLL INCLUDING PAYROLL DEDUCTION CLAIMS NUMBERED 2023 TO AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

OFFICE OF THE CITY ATTORNEY RECEIVED DEC 06 2019

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED TO 2023 ENCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$128,080.41, 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 THERETO FROM THE PAYROLL FUND FOR PAYMENT OF THE PAYROLL DEDUCTION CLAIMS AUTHORIZED HEREIN FOR PAYMENT:

Table with columns: FROM, TO ACCOUNTS PAYABLE FUND, TO PAYROLL FUND. Row 1: PAYROLL FUND, \$128,080.41. Row 2: \$128,080.41

RECEIVED CITY CLERK JACKSON, MISS. 19 DEC -6 PM 2:45

APPROVED FOR AGENDA INITIALS DATE DIRECTOR 12/6/19 LEGAL KBL 12/6/19 CAO RB(Dxm) 12/6/19 MAYOR'S OFFICE 12/6/19 ITEM# 10

AGENDA DATE 12-10-19 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
12/6/2019

OFFICE OF THE CITY ATTORNEY

The PAYROLL DEDUCTION CLAIMS DOCKET for December 10, 2019 in the aggregate amount of 128,080.41 has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.

Kristen Blanchard Love
KRISTEN BLANCHARD LOVE
Deputy City Attorney

12-6-2019
DATE

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA99010138	11/28/2019	\$8,463.03		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010144	11/28/2019	\$5,270.41		11/28/2019		R&R-Invoice	Payroll Generated Invoice

*** Payments Over \$5,000 Total *** \$13,733.44

K. J. [Signature]
OFFICE OF THE CITY ATTORNEY
12/6/2019

RECEIVED
DEC 08 2019
OFFICE OF THE CITY ATTORNEY

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00726	JAMES L HENLEY	PA99010399	11/28/2019	\$4,775.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010209	11/28/2019	\$4,558.39		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010210	11/28/2019	\$3,702.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010193	11/28/2019	\$3,510.25		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA99010455	11/28/2019	\$3,230.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010194	11/28/2019	\$2,904.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA99010461	11/28/2019	\$2,385.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA99010112	11/28/2019	\$1,977.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA99010113	11/28/2019	\$1,899.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010396	11/28/2019	\$1,606.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA99010819	11/28/2019	\$1,562.40		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010337	11/28/2019	\$1,397.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010076	11/28/2019	\$1,376.64		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010432	11/28/2019	\$1,076.25		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010628	11/28/2019	\$1,072.91		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010273	11/28/2019	\$910.14		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010392	11/28/2019	\$868.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010023	11/28/2019	\$854.41		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010393	11/28/2019	\$804.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010014	11/28/2019	\$716.56		11/28/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA99010821	11/28/2019	\$686.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010579	11/28/2019	\$664.71		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA99010133	11/28/2019	\$656.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010155	11/28/2019	\$648.51		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010329	11/28/2019	\$643.60		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010585	11/28/2019	\$633.80		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010143	11/28/2019	\$616.04		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010153	11/28/2019	\$560.81		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010405	11/28/2019	\$548.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA99010836	11/28/2019	\$510.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice

 ** Payments Under \$5,000 - Over \$500 * \$47,356.80

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010333	11/28/2019	\$496.60		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010184	11/28/2019	\$495.98		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010345	11/28/2019	\$489.85		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA99010645	11/28/2019	\$485.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010394	11/28/2019	\$470.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA99010829	11/28/2019	\$461.53		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010154	11/28/2019	\$459.95		11/28/2019		R&R-Invoice	Payroll Generated Invoice
70838	THE WINN BROWN LAW FIRM PLLC	PA99010816	11/28/2019	\$444.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010204	11/28/2019	\$439.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010136	11/28/2019	\$438.96		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560031	11/22/2019	\$432.72		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040029	11/29/2019	\$432.72		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010137	11/28/2019	\$428.11		11/28/2019		R&R-Invoice	Payroll Generated Invoice
64003	LESTER F SMITH	PA99010608	11/28/2019	\$428.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010427	11/28/2019	\$417.75		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010369	11/28/2019	\$413.66		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA99010130	11/28/2019	\$399.27		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010208	11/28/2019	\$399.02		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010698	11/28/2019	\$392.57		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010404	11/28/2019	\$391.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA99010822	11/28/2019	\$391.68		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560035	11/22/2019	\$384.49		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040033	11/29/2019	\$384.49		11/29/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010582	11/28/2019	\$384.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010135	11/28/2019	\$383.10		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010150	11/28/2019	\$381.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA99010122	11/28/2019	\$375.14		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010024	11/28/2019	\$366.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73450	ARANDA TORY	PA99010837	11/28/2019	\$361.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010723	11/28/2019	\$360.74		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA99010452	11/28/2019	\$357.73		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010561	11/28/2019	\$354.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA99010050	11/28/2019	\$352.20		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010069	11/28/2019	\$347.56		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010401	11/28/2019	\$342.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA99010110	11/28/2019	\$340.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010141	11/28/2019	\$339.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010571	11/28/2019	\$336.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010560	11/28/2019	\$334.37		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA99010048	11/28/2019	\$332.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73251	SHARON WEBBER	PA99010835	11/28/2019	\$327.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010042	11/28/2019	\$325.67		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA99010123	11/28/2019	\$324.29		11/28/2019		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 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	PA99010207	11/28/2019	\$323.85		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010363	11/28/2019	\$312.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00915	JACOB LAW GROUP	PA99010525	11/28/2019	\$299.43		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010183	11/28/2019	\$294.90		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA99010643	11/28/2019	\$291.33		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA99010832	11/28/2019	\$289.11		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010142	11/28/2019	\$288.55		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010019	11/28/2019	\$287.11		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA99010521	11/28/2019	\$286.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010074	11/28/2019	\$285.51		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA99010644	11/28/2019	\$279.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA99010830	11/28/2019	\$274.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73518	S JOEL JOHNSON	PA99010839	11/28/2019	\$272.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA98560059	11/22/2019	\$272.00		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99040057	11/29/2019	\$272.00		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010473	11/28/2019	\$265.59		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA99010531	11/28/2019	\$261.19		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010623	11/28/2019	\$261.89		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560028	11/22/2019	\$256.40		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040026	11/29/2019	\$256.40		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010156	11/28/2019	\$249.71		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA99010529	11/28/2019	\$250.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA99010114	11/28/2019	\$246.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA99010323	11/28/2019	\$243.93		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010151	11/28/2019	\$241.40		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010203	11/28/2019	\$240.34		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA99010127	11/28/2019	\$237.34		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00985	TOWER LOAN OF SW JACKSON	PA99010540	11/28/2019	\$237.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
01051	MC CHILD SUPPORT & CENTRALIZED	PA99010543	11/28/2019	\$235.38		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMBENEFITS	PA99010721	11/28/2019	\$234.65		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA99010121	11/28/2019	\$225.80		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA99010523	11/28/2019	\$224.63		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA99010410	11/28/2019	\$222.92		11/28/2019		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA11040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010408	11/28/2019	\$219.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA99010111	11/28/2019	\$218.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010164	11/28/2019	\$215.31		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA99010534	11/28/2019	\$206.99		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010158	11/28/2019	\$203.09		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010196	11/28/2019	\$202.58		11/28/2019		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA99010603	11/28/2019	\$202.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010638	11/28/2019	\$202.35		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010402	11/28/2019	\$201.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

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
00499	MS DEPARTMENT OF REVENUE (DOR)	PA99010132	11/28/2019	\$198.80		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010165	11/28/2019	\$198.94		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA99010322	11/28/2019	\$198.59		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99010416	11/28/2019	\$198.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDEFER AGENCY	PA99010115	11/28/2019	\$197.47		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010159	11/28/2019	\$196.27		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010098	11/28/2019	\$194.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010147	11/28/2019	\$193.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010562	11/28/2019	\$192.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010580	11/28/2019	\$192.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010625	11/28/2019	\$187.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA99010322	11/28/2019	\$185.52		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010433	11/28/2019	\$184.35		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010476	11/28/2019	\$182.34		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010013	11/28/2019	\$180.94		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA99010451	11/28/2019	\$178.68		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010192	11/28/2019	\$177.37		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA99010520	11/28/2019	\$176.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010021	11/28/2019	\$173.91		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA99010131	11/28/2019	\$173.66		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010408	11/28/2019	\$172.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010627	11/28/2019	\$167.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010058	11/28/2019	\$166.88		11/28/2019		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA99010815	11/28/2019	\$164.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA99010049	11/28/2019	\$163.09		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010068	11/28/2019	\$162.33		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010357	11/28/2019	\$162.08		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA99010528	11/28/2019	\$162.05		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA99010526	11/28/2019	\$161.54		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73451	TIBERIOUS D NELSON	PA99010838	11/28/2019	\$161.53		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010395	11/28/2019	\$159.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010722	11/28/2019	\$158.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010195	11/28/2019	\$155.93		11/28/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA99010542	11/28/2019	\$155.13		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA99010453	11/28/2019	\$155.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA99010541	11/28/2019	\$154.93		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010368	11/28/2019	\$153.32		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560029	11/22/2019	\$152.08		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040027	11/29/2019	\$152.08		11/29/2019		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	PA99010163	11/28/2019	\$150.01		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00760	PERSON PAULA	PA99010411	11/28/2019	\$150.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010037	11/28/2019	\$148.57		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 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
00418	COURTNEY & CAMP	PA99010051	11/28/2019	\$146.93		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA99010124	11/28/2019	\$148.39		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010266	11/28/2019	\$147.84		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA99010462	11/28/2019	\$147.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA99010539	11/28/2019	\$147.38		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010570	11/28/2019	\$147.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA98560089	11/22/2019	\$147.69		11/22/2019		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA99040087	11/29/2019	\$147.69		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010038	11/28/2019	\$146.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010146	11/28/2019	\$146.32		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010145	11/28/2019	\$145.40		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010505	11/28/2019	\$144.29		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010161	11/28/2019	\$143.07		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010397	11/28/2019	\$143.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010398	11/28/2019	\$143.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA99010820	11/28/2019	\$141.93		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010140	11/28/2019	\$140.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65250	TNA TAYLOR	PA99010612	11/28/2019	\$139.93		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA99010524	11/28/2019	\$138.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41041004	01/29/2015	\$138.47		01/29/2015		R&R-Invoice	Payroll Generated Invoice
71585	MCGEE LATRINA	PA99010824	11/28/2019	\$138.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA99010825	11/28/2019	\$138.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560037	11/22/2019	\$137.08		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040035	11/29/2019	\$137.08		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA99010450	11/28/2019	\$137.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66375	HYRD STEPHANIE	PA99010648	11/28/2019	\$137.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA99010814	11/28/2019	\$137.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010566	11/28/2019	\$135.77		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010586	11/28/2019	\$135.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA99010827	11/28/2019	\$134.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010007	11/28/2019	\$132.34		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010407	11/28/2019	\$132.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA99010828	11/28/2019	\$133.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010358	11/28/2019	\$130.08		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA99010833	11/28/2019	\$130.17		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010045	11/28/2019	\$129.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA99010527	11/28/2019	\$130.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010696	11/28/2019	\$129.96		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010509	11/28/2019	\$127.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA99010538	11/28/2019	\$127.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA99010125	11/28/2019	\$126.92		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010169	11/28/2019	\$126.90		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010406	11/28/2019	\$124.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
71559	GADDIS THERESA	PA99010823	11/28/2019	\$125.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA99010834	11/28/2019	\$123.82		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010430	11/28/2019	\$121.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010274	11/28/2019	\$120.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010499	11/28/2019	\$120.28		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010327	11/28/2019	\$119.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA85980883	11/01/2018	\$119.04		11/01/2018		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010198	11/28/2019	\$118.28		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA98560060	11/22/2019	\$115.00		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99040058	11/29/2019	\$115.00		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010152	11/28/2019	\$113.09		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA99010611	11/28/2019	\$113.55		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010403	11/28/2019	\$112.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010107	11/28/2019	\$109.99		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010249	11/28/2019	\$109.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010149	11/28/2019	\$108.47		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPRENEFITS	PA99010697	11/28/2019	\$108.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010071	11/28/2019	\$107.75		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010335	11/28/2019	\$106.54		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010092	11/28/2019	\$105.73		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010011	11/28/2019	\$104.19		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010590	11/28/2019	\$104.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA99010409	11/28/2019	\$103.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010441	11/28/2019	\$103.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010637	11/28/2019	\$103.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010160	11/28/2019	\$101.55		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010187	11/28/2019	\$101.67		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560036	11/22/2019	\$99.24		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040034	11/29/2019	\$99.24		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010362	11/28/2019	\$99.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010600	11/28/2019	\$100.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560033	11/22/2019	\$98.78		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040031	11/29/2019	\$98.78		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA98560025	11/22/2019	\$98.00		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA99040024	11/29/2019	\$98.00		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010250	11/28/2019	\$97.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010564	11/28/2019	\$96.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010574	11/28/2019	\$96.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010576	11/28/2019	\$96.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010592	11/28/2019	\$96.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010593	11/28/2019	\$96.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010597	11/28/2019	\$96.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010604	11/28/2019	\$96.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA99010063	11/28/2019	\$95.14		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010157	11/28/2019	\$95.55		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010240	11/28/2019	\$95.16		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010572	11/28/2019	\$96.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560038	11/22/2019	\$94.40		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010162	11/28/2019	\$94.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040036	11/29/2019	\$94.40		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010245	11/28/2019	\$94.90		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010618	11/28/2019	\$94.16		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010018	11/28/2019	\$93.25		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010065	11/28/2019	\$93.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010205	11/28/2019	\$93.68		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010286	11/28/2019	\$92.40		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010291	11/28/2019	\$92.40		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010469	11/28/2019	\$92.56		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560012	11/22/2019	\$90.05		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040012	11/29/2019	\$90.05		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010334	11/28/2019	\$91.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010428	11/28/2019	\$88.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA98560086	11/22/2019	\$88.96		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA99010646	11/28/2019	\$88.25		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010482	11/28/2019	\$87.33		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010577	11/28/2019	\$88.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA99010826	11/28/2019	\$88.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010106	11/28/2019	\$86.85		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA99010278	11/28/2019	\$86.68		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010614	11/28/2019	\$86.87		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010046	11/28/2019	\$85.04		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010202	11/28/2019	\$85.87		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010244	11/28/2019	\$85.63		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010336	11/28/2019	\$86.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010501	11/28/2019	\$84.03		11/28/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA98560088	11/22/2019	\$84.94		11/22/2019		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA99040086	11/29/2019	\$84.84		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010134	11/28/2019	\$83.08		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010508	11/28/2019	\$83.33		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010711	11/28/2019	\$83.03		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA98560053	11/22/2019	\$82.48		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA99040051	11/29/2019	\$82.48		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA98560019	11/22/2019	\$80.37		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010054	11/28/2019	\$80.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010139	11/28/2019	\$80.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA99040037	11/29/2019	\$80.05		11/29/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA99010191	11/28/2019	\$80.03		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA99010456	11/28/2019	\$80.75		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA98560109	11/22/2019	\$80.93		11/22/2019		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA99040106	11/29/2019	\$80.93		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010041	11/28/2019	\$79.03		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA98560039	11/22/2019	\$79.47		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010170	11/28/2019	\$79.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010556	11/28/2019	\$80.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA99040092	11/29/2019	\$79.24		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010271	11/28/2019	\$78.54		11/28/2019		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA99040084	11/29/2019	\$78.21		11/29/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010568	11/28/2019	\$79.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA99040038	11/29/2019	\$77.08		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010201	11/28/2019	\$77.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA98560040	11/22/2019	\$76.72		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010251	11/28/2019	\$76.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010339	11/28/2019	\$76.84		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010587	11/28/2019	\$76.92		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010573	11/28/2019	\$75.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA98560090	11/22/2019	\$74.43		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010713	11/28/2019	\$74.27		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010148	11/28/2019	\$73.39		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010215	11/28/2019	\$73.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA98560094	11/22/2019	\$72.91		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010082	11/28/2019	\$71.94		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010105	11/28/2019	\$71.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010569	11/28/2019	\$71.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010016	11/28/2019	\$70.89		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010254	11/28/2019	\$70.74		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010445	11/28/2019	\$69.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA99010610	11/28/2019	\$70.02		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010010	11/28/2019	\$67.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010199	11/28/2019	\$67.45		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010434	11/28/2019	\$67.14		11/28/2019		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA99010831	11/28/2019	\$67.80		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA98560027	11/22/2019	\$66.03		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010190	11/28/2019	\$66.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA99010277	11/28/2019	\$66.32		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010640	11/28/2019	\$66.77		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010055	11/28/2019	\$65.20		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010084	11/28/2019	\$65.17		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA99010129	11/28/2019	\$64.90		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010181	11/28/2019	\$64.63		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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00531	JRA PARKING	PA99010298	11/28/2019	\$64.68		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010304	11/28/2019	\$64.68		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA99010459	11/28/2019	\$64.60		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010376	11/28/2019	\$62.33		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010206	11/28/2019	\$60.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010464	11/28/2019	\$60.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010636	11/28/2019	\$60.96		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010232	11/28/2019	\$59.02		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010607	11/28/2019	\$60.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010383	11/28/2019	\$58.38		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010438	11/28/2019	\$58.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010085	11/28/2019	\$57.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99010166	11/28/2019	\$57.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010425	11/28/2019	\$57.02		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010588	11/28/2019	\$57.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010591	11/28/2019	\$58.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010596	11/28/2019	\$58.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99010412	11/28/2019	\$56.53		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010303	11/28/2019	\$55.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560077	11/22/2019	\$55.12		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040075	11/29/2019	\$55.12		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010061	11/28/2019	\$54.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560032	11/22/2019	\$54.93		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040030	11/29/2019	\$54.93		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010218	11/28/2019	\$54.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010176	11/28/2019	\$53.34		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99010413	11/28/2019	\$53.74		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010726	11/28/2019	\$53.05		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010008	11/28/2019	\$51.67		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010097	11/28/2019	\$51.58		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010180	11/28/2019	\$51.28		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010366	11/28/2019	\$51.67		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010487	11/28/2019	\$51.90		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010642	11/28/2019	\$51.35		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010103	11/28/2019	\$50.73		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010186	11/28/2019	\$50.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010228	11/28/2019	\$51.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010518	11/28/2019	\$50.27		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560030	11/22/2019	\$49.39		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040028	11/29/2019	\$49.39		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010237	11/28/2019	\$49.51		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010261	11/28/2019	\$49.09		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010340	11/28/2019	\$50.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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60028	3P BENEFIT SOLUTIONS LLC	PA99010565	11/28/2019	\$50.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010216	11/28/2019	\$48.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010349	11/28/2019	\$48.96		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA99010457	11/28/2019	\$48.45		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010622	11/28/2019	\$46.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560003	11/22/2019	\$47.14		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040003	11/29/2019	\$47.14		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010057	11/28/2019	\$47.35		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010079	11/28/2019	\$47.33		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010171	11/28/2019	\$47.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010227	11/28/2019	\$46.71		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010517	11/28/2019	\$46.76		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010615	11/28/2019	\$46.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010338	11/28/2019	\$45.31		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010384	11/28/2019	\$45.56		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010635	11/28/2019	\$45.54		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010031	11/28/2019	\$44.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010078	11/28/2019	\$44.66		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010087	11/28/2019	\$44.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010241	11/28/2019	\$44.17		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010253	11/28/2019	\$44.02		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010109	11/28/2019	\$43.04		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA98560026	11/22/2019	\$44.00		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA99040025	11/29/2019	\$44.00		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010256	11/28/2019	\$43.08		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99010420	11/28/2019	\$43.23		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010466	11/28/2019	\$42.95		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA98560084	11/22/2019	\$43.75		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA99040082	11/29/2019	\$43.75		11/29/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010616	11/28/2019	\$43.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMBENEFITS	PA99010679	11/28/2019	\$43.26		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMBENEFITS	PA99010718	11/28/2019	\$43.26		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010102	11/28/2019	\$42.49		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560080	11/22/2019	\$42.56		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010513	11/28/2019	\$42.91		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040078	11/29/2019	\$42.35		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010033	11/28/2019	\$41.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010179	11/28/2019	\$41.63		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010347	11/28/2019	\$42.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010546	11/28/2019	\$41.52		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010044	11/28/2019	\$40.03		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010077	11/28/2019	\$40.45		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010238	11/28/2019	\$40.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010325	11/28/2019	\$40.54		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010506	11/28/2019	\$40.99		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010510	11/28/2019	\$40.05		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010043	11/28/2019	\$39.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010088	11/28/2019	\$39.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010177	11/28/2019	\$39.01		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA98560061	11/22/2019	\$40.00		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTA F	PA99040059	11/29/2019	\$40.00		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010444	11/28/2019	\$39.28		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010558	11/28/2019	\$40.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010598	11/28/2019	\$40.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA98560034	11/22/2019	\$38.08		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA99040032	11/29/2019	\$38.08		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010233	11/28/2019	\$38.33		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010239	11/28/2019	\$38.19		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010242	11/28/2019	\$38.28		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010374	11/28/2019	\$38.57		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010448	11/28/2019	\$38.13		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010498	11/28/2019	\$38.47		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010500	11/28/2019	\$38.37		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010559	11/28/2019	\$38.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010575	11/28/2019	\$38.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010581	11/28/2019	\$38.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010601	11/28/2019	\$38.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010602	11/28/2019	\$38.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010626	11/28/2019	\$38.60		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010060	11/28/2019	\$37.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010108	11/28/2019	\$37.45		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010247	11/28/2019	\$37.74		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA98560057	11/22/2019	\$37.33		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010380	11/28/2019	\$37.84		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99040055	11/29/2019	\$37.33		11/29/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010589	11/28/2019	\$37.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010619	11/28/2019	\$37.26		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560015	11/22/2019	\$36.41		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010006	11/28/2019	\$36.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010040	11/28/2019	\$36.54		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040015	11/29/2019	\$36.41		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010197	11/28/2019	\$36.07		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010229	11/28/2019	\$36.66		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010230	11/28/2019	\$36.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010231	11/28/2019	\$36.60		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010293	11/28/2019	\$36.96		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUK-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA99010297	11/28/2019	\$36.96		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010307	11/28/2019	\$36.96		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010309	11/28/2019	\$36.96		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010343	11/28/2019	\$36.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99010419	11/28/2019	\$36.92		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560075	11/22/2019	\$36.56		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560079	11/22/2019	\$36.91		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010503	11/28/2019	\$36.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010511	11/28/2019	\$36.06		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040073	11/29/2019	\$36.56		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040077	11/29/2019	\$36.91		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010658	11/28/2019	\$36.10		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010659	11/28/2019	\$36.05		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010717	11/28/2019	\$36.10		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010032	11/28/2019	\$35.75		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010260	11/28/2019	\$35.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010352	11/28/2019	\$35.87		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA98560063	11/22/2019	\$35.17		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99040061	11/29/2019	\$35.17		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010080	11/28/2019	\$34.49		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010370	11/28/2019	\$34.02		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010072	11/28/2019	\$33.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010234	11/28/2019	\$33.06		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010257	11/28/2019	\$33.84		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010440	11/28/2019	\$33.16		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010490	11/28/2019	\$33.29		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010620	11/28/2019	\$33.41		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560010	11/22/2019	\$32.07		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040010	11/29/2019	\$32.07		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010083	11/28/2019	\$32.55		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010267	11/28/2019	\$32.34		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010359	11/28/2019	\$32.40		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA99010458	11/28/2019	\$32.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA99040088	11/29/2019	\$32.79		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010678	11/28/2019	\$32.49		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010778	11/28/2019	\$32.49		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010066	11/28/2019	\$31.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010100	11/28/2019	\$31.74		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560046	11/22/2019	\$31.10		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010174	11/28/2019	\$31.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010188	11/28/2019	\$31.68		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010236	11/28/2019	\$31.08		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010263	11/28/2019	\$31.14		11/29/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA99040044	11/29/2019	\$31.10		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010431	11/28/2019	\$31.74		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010470	11/28/2019	\$31.03		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010494	11/28/2019	\$31.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010515	11/28/2019	\$31.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010641	11/28/2019	\$31.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010660	11/28/2019	\$31.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010780	11/28/2019	\$31.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA98560021	11/22/2019	\$30.55		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99040020	11/29/2019	\$30.55		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010178	11/28/2019	\$30.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010225	11/28/2019	\$30.18		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010252	11/28/2019	\$30.84		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA99010276	11/28/2019	\$30.84		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010367	11/28/2019	\$30.18		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010512	11/28/2019	\$30.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010026	11/28/2019	\$29.45		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010039	11/28/2019	\$29.28		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010052	11/28/2019	\$29.27		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010099	11/28/2019	\$29.64		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010258	11/28/2019	\$29.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010332	11/28/2019	\$30.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA98560066	11/22/2019	\$29.34		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010421	11/28/2019	\$29.52		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99040064	11/29/2019	\$29.34		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010475	11/28/2019	\$29.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA99010002	11/28/2019	\$28.63		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560007	11/22/2019	\$28.09		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010036	11/28/2019	\$28.05		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040007	11/29/2019	\$28.09		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560045	11/22/2019	\$28.56		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010172	11/28/2019	\$28.14		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99040043	11/29/2019	\$28.56		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99010414	11/28/2019	\$28.20		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010603	11/28/2019	\$28.43		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65937	MEDELSON LAW FIRM	PA98560095	11/22/2019	\$28.68		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010223	11/28/2019	\$27.13		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010289	11/28/2019	\$27.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010300	11/28/2019	\$27.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010308	11/28/2019	\$27.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010319	11/28/2019	\$27.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010348	11/28/2019	\$27.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010496	11/28/2019	\$27.73		11/28/2019		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
06867	GENERAL FUND	PA99010552	11/28/2019	\$27.68		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010633	11/28/2019	\$27.54		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010022	11/28/2019	\$26.13		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010029	11/28/2019	\$26.13		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010160	11/28/2019	\$27.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010175	11/28/2019	\$26.43		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010211	11/28/2019	\$26.04		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA99010391	11/28/2019	\$26.82		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010086	11/28/2019	\$25.89		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99010415	11/28/2019	\$25.74		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99010417	11/28/2019	\$25.28		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010437	11/28/2019	\$25.78		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010767	11/28/2019	\$25.27		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010028	11/28/2019	\$24.74		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010089	11/28/2019	\$24.67		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010182	11/28/2019	\$24.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010219	11/28/2019	\$24.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010331	11/28/2019	\$25.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010344	11/28/2019	\$25.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010346	11/28/2019	\$25.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010381	11/28/2019	\$24.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA99010386	11/28/2019	\$24.41		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA98560067	11/22/2019	\$24.29		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010447	11/28/2019	\$24.74		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99040065	11/29/2019	\$24.29		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010493	11/28/2019	\$24.81		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010507	11/28/2019	\$24.06		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010557	11/28/2019	\$25.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010584	11/28/2019	\$25.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560002	11/22/2019	\$23.97		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010020	11/28/2019	\$23.58		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010030	11/28/2019	\$23.58		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010034	11/28/2019	\$23.58		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010035	11/28/2019	\$23.58		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010047	11/28/2019	\$23.54		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010002	11/29/2019	\$23.97		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010087	11/28/2019	\$23.33		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010101	11/28/2019	\$23.36		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560030	11/22/2019	\$23.64		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010188	11/28/2019	\$24.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010214	11/28/2019	\$23.52		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99040048	11/29/2019	\$23.64		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560070	11/22/2019	\$23.97		11/22/2019		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
00877	MASE/CWA	PA98560074	11/22/2019	\$23.13		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010478	11/28/2019	\$23.91		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010495	11/28/2019	\$23.91		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040068	11/29/2019	\$23.92		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040072	11/29/2019	\$23.13		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010200	11/28/2019	\$22.53		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010255	11/28/2019	\$22.32		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA99010460	11/28/2019	\$22.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560073	11/22/2019	\$22.99		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040071	11/29/2019	\$22.99		11/29/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA98560091	11/22/2019	\$22.14		11/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99040089	11/29/2019	\$22.14		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010009	11/28/2019	\$21.76		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010025	11/28/2019	\$21.85		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560042	11/22/2019	\$21.87		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99040040	11/29/2019	\$21.87		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010330	11/28/2019	\$21.06		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010342	11/28/2019	\$21.32		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010371	11/28/2019	\$21.07		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010372	11/28/2019	\$21.11		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA98560068	11/22/2019	\$21.67		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99040066	11/29/2019	\$21.67		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010489	11/28/2019	\$21.55		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010514	11/28/2019	\$21.55		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010545	11/28/2019	\$21.34		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010554	11/28/2019	\$21.92		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010617	11/28/2019	\$21.82		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010630	11/28/2019	\$21.82		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010670	11/28/2019	\$21.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010701	11/28/2019	\$21.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010708	11/28/2019	\$21.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010710	11/28/2019	\$21.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010725	11/28/2019	\$21.63		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010752	11/28/2019	\$21.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010779	11/28/2019	\$21.63		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010788	11/28/2019	\$21.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA99010818	11/28/2019	\$21.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560001	11/22/2019	\$20.26		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040001	11/29/2019	\$20.26		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010090	11/28/2019	\$20.03		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560049	11/22/2019	\$20.01		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010167	11/28/2019	\$20.16		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010213	11/28/2019	\$20.58		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA99010259	11/28/2019	\$20.10		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99040047	11/29/2019	\$20.01		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010449	11/28/2019	\$20.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010550	11/28/2019	\$20.76		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010012	11/28/2019	\$19.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010356	11/28/2019	\$19.02		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA99010389	11/28/2019	\$19.35		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010423	11/28/2019	\$19.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010468	11/28/2019	\$19.38		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010477	11/28/2019	\$19.38		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010563	11/28/2019	\$20.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010567	11/28/2019	\$20.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010594	11/28/2019	\$20.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010599	11/28/2019	\$20.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010605	11/28/2019	\$20.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010624	11/28/2019	\$19.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010027	11/28/2019	\$19.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010081	11/28/2019	\$18.90		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010096	11/28/2019	\$18.59		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560044	11/22/2019	\$18.06		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010220	11/28/2019	\$18.84		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99040042	11/29/2019	\$18.06		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010269	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010284	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010285	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010295	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010306	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010311	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010312	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010316	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010318	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010321	11/28/2019	\$18.48		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010360	11/28/2019	\$18.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010379	11/28/2019	\$18.99		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010429	11/28/2019	\$18.68		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560081	11/22/2019	\$18.28		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560082	11/22/2019	\$18.28		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010483	11/28/2019	\$18.52		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040079	11/29/2019	\$18.28		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040080	11/29/2019	\$18.28		11/29/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010639	11/28/2019	\$18.36		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010668	11/28/2019	\$18.05		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010724	11/28/2019	\$18.05		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA98560005	11/22/2019	\$17.54		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040005	11/29/2019	\$17.54		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA99040018	11/29/2019	\$17.25		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA98560023	11/22/2019	\$17.80		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99040022	11/29/2019	\$17.80		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA99010119	11/28/2019	\$17.55		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010173	11/28/2019	\$17.31		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010222	11/28/2019	\$17.88		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010254	11/28/2019	\$17.76		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010351	11/28/2019	\$17.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010361	11/28/2019	\$17.28		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010365	11/28/2019	\$17.17		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010426	11/28/2019	\$17.32		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010442	11/28/2019	\$17.52		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA98560092	11/22/2019	\$17.76		11/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010632	11/28/2019	\$17.16		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99040090	11/29/2019	\$17.76		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010015	11/28/2019	\$16.45		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA98560020	11/22/2019	\$16.81		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99040019	11/29/2019	\$16.81		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010353	11/28/2019	\$16.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010354	11/28/2019	\$16.60		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA99010454	11/28/2019	\$16.15		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010519	11/28/2019	\$16.87		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010631	11/28/2019	\$16.25		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010017	11/28/2019	\$15.18		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010059	11/28/2019	\$15.14		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010070	11/28/2019	\$15.35		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560047	11/22/2019	\$15.81		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010185	11/28/2019	\$15.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010212	11/28/2019	\$15.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99040045	11/29/2019	\$15.81		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010373	11/28/2019	\$15.63		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010385	11/28/2019	\$15.76		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA99010387	11/28/2019	\$15.45		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010443	11/28/2019	\$15.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010472	11/28/2019	\$15.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010488	11/28/2019	\$15.97		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010504	11/28/2019	\$15.41		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA99010530	11/28/2019	\$15.35		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010613	11/28/2019	\$15.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA99010001	11/28/2019	\$14.41		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010246	11/28/2019	\$14.77		11/28/2019		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
00530	AMERICAN GENERAL LIFE	PA99010280	11/28/2019	\$14.89		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010328	11/28/2019	\$14.59		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010341	11/28/2019	\$15.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560072	11/22/2019	\$14.77		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010463	11/28/2019	\$14.98		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010480	11/28/2019	\$14.05		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010481	11/28/2019	\$14.38		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010516	11/28/2019	\$14.05		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040070	11/29/2019	\$14.77		11/29/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010544	11/28/2019	\$15.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010549	11/28/2019	\$15.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010578	11/28/2019	\$15.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010621	11/28/2019	\$14.65		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010669	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010683	11/28/2019	\$14.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010690	11/28/2019	\$14.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010691	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010700	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010706	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010712	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010714	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010727	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010736	11/28/2019	\$14.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010745	11/28/2019	\$14.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010746	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010751	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010787	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010794	11/28/2019	\$14.44		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010796	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010808	11/28/2019	\$14.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010894	11/28/2019	\$13.57		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010224	11/28/2019	\$13.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010275	11/28/2019	\$13.86		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99010326	11/28/2019	\$13.16		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010378	11/28/2019	\$13.45		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010382	11/28/2019	\$13.45		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA98560069	11/22/2019	\$13.60		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99040067	11/29/2019	\$13.60		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010467	11/28/2019	\$13.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010485	11/28/2019	\$13.43		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010496	11/28/2019	\$13.43		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010502	11/28/2019	\$13.98		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560011	11/22/2019	\$12.06		11/22/2019		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
00415	LIFE OF ALABAMA	PA98560014	11/22/2019	\$12.60		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040011	11/29/2019	\$12.06		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040014	11/29/2019	\$12.60		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA98560022	11/22/2019	\$12.96		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99040021	11/29/2019	\$12.96		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010221	11/28/2019	\$12.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010235	11/28/2019	\$12.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010243	11/28/2019	\$12.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010248	11/28/2019	\$12.42		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA99010279	11/28/2019	\$12.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA98560054	11/22/2019	\$12.50		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99040052	11/29/2019	\$12.50		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA98560056	11/22/2019	\$12.81		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99040054	11/29/2019	\$12.81		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99010418	11/28/2019	\$12.06		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010422	11/28/2019	\$12.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010435	11/28/2019	\$12.14		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010465	11/28/2019	\$12.84		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010491	11/28/2019	\$12.27		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010497	11/28/2019	\$12.27		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560008	11/22/2019	\$11.29		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040008	11/29/2019	\$11.29		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010262	11/28/2019	\$11.12		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010364	11/28/2019	\$11.38		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010377	11/28/2019	\$11.99		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA98560065	11/22/2019	\$11.75		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010446	11/28/2019	\$11.52		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99040063	11/29/2019	\$11.75		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010474	11/28/2019	\$11.85		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010484	11/28/2019	\$11.73		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010583	11/28/2019	\$11.90		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010595	11/28/2019	\$11.53		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010629	11/28/2019	\$11.58		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560016	11/22/2019	\$10.89		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040016	11/29/2019	\$10.89		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010217	11/28/2019	\$10.98		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99010226	11/28/2019	\$10.99		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010471	11/28/2019	\$10.26		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA98560093	11/22/2019	\$10.38		11/22/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99040091	11/29/2019	\$10.38		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010653	11/28/2019	\$10.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010655	11/28/2019	\$10.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010661	11/28/2019	\$10.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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66394	COMPBENEFITS	PA99010665	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010667	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010674	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010681	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010682	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010684	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010685	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010686	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010694	11/28/2019	\$10.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010695	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010707	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010709	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010716	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010719	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010728	11/28/2019	\$10.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010733	11/28/2019	\$10.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010738	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010744	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010747	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010750	11/28/2019	\$10.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010755	11/28/2019	\$10.51		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010757	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010760	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010763	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010769	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010776	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010785	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010791	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010795	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010804	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010805	11/28/2019	\$10.83		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010809	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010811	11/28/2019	\$10.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
70974	SOUTHERN STATES POLICE BENEVL	PA99010817	11/28/2019	\$10.85		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99010005	11/28/2019	\$10.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA98560018	11/22/2019	\$9.64		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010056	11/28/2019	\$9.96		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010064	11/28/2019	\$9.16		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560041	11/22/2019	\$9.34		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99040039	11/29/2019	\$9.54		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010281	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010282	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010283	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA99010287	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010288	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010290	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010292	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010294	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010296	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010299	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010301	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010302	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010305	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010310	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010313	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010314	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010315	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010317	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA99010320	11/28/2019	\$9.24		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010350	11/28/2019	\$9.69		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA98560062	11/22/2019	\$9.54		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA99040060	11/29/2019	\$9.54		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010424	11/28/2019	\$10.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560083	11/22/2019	\$9.14		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010479	11/28/2019	\$9.13		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99010492	11/28/2019	\$9.82		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040081	11/29/2019	\$9.14		11/29/2019		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA99010606	11/28/2019	\$10.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA99010634	11/28/2019	\$9.18		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560098	11/22/2019	\$9.05		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040095	11/29/2019	\$9.05		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA99010003	11/28/2019	\$8.73		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560006	11/22/2019	\$8.91		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040006	11/29/2019	\$8.91		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010053	11/28/2019	\$8.99		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA98560055	11/22/2019	\$8.32		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA99040053	11/29/2019	\$8.32		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560004	11/22/2019	\$7.60		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560009	11/22/2019	\$7.60		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560013	11/22/2019	\$7.60		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA98560017	11/22/2019	\$7.60		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040004	11/29/2019	\$7.60		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040009	11/29/2019	\$7.60		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040013	11/29/2019	\$7.60		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA99040017	11/29/2019	\$7.60		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560043	11/22/2019	\$7.95		11/22/2019		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA99040041	11/29/2019	\$7.95		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010375	11/28/2019	\$7.03		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA99010532	11/28/2019	\$7.36		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA99010533	11/28/2019	\$7.36		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA99010535	11/28/2019	\$7.36		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA99010536	11/28/2019	\$7.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA99010537	11/28/2019	\$7.36		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010547	11/28/2019	\$7.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010548	11/28/2019	\$7.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010551	11/28/2019	\$7.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010553	11/28/2019	\$7.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA99010555	11/28/2019	\$7.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
60028	JP BENEFIT SOLUTIONS LLC	PA98560087	11/22/2019	\$7.69		11/22/2019		R&R-Invoice	Payroll Generated Invoice
60028	JP BENEFIT SOLUTIONS LLC	PA99040085	11/29/2019	\$7.69		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560105	11/22/2019	\$7.22		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560106	11/22/2019	\$7.24		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010654	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010662	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010663	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010664	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010672	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010673	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010676	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010677	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010687	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010688	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010699	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010702	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010715	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010720	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010729	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010730	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010732	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010734	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010737	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010740	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010742	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010743	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010749	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010754	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010761	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010762	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010764	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA99010765	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010766	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010768	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010770	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010771	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010775	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010783	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010786	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010789	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010790	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010797	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010800	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010801	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010802	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010803	11/28/2019	\$7.22		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010806	11/28/2019	\$7.21		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040102	11/29/2019	\$7.22		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040103	11/29/2019	\$7.24		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA99010004	11/28/2019	\$6.92		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010095	11/28/2019	\$6.36		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010104	11/28/2019	\$6.35		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA98560048	11/22/2019	\$6.21		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA99040046	11/29/2019	\$6.21		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA99010388	11/28/2019	\$6.53		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010439	11/28/2019	\$6.92		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA99010647	11/28/2019	\$6.46		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010093	11/28/2019	\$5.40		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA99010116	11/28/2019	\$6.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA98560058	11/22/2019	\$6.00		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA99040056	11/29/2019	\$6.00		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA99010390	11/28/2019	\$5.72		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010772	11/28/2019	\$5.30		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA98560024	11/22/2019	\$4.97		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010062	11/28/2019	\$4.32		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010073	11/28/2019	\$4.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010075	11/28/2019	\$4.52		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99010091	11/28/2019	\$4.32		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA99040023	11/29/2019	\$4.97		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010265	11/28/2019	\$4.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010268	11/28/2019	\$4.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010270	11/28/2019	\$4.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99010272	11/28/2019	\$4.62		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA99010324	11/28/2019	\$4.20		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00657	COLONIAL LIFE & ACCIDENT CO.	PA99010355	11/28/2019	\$4.50		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA98560064	11/22/2019	\$4.26		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99040062	11/29/2019	\$4.26		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560071	11/22/2019	\$4.57		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560076	11/22/2019	\$4.57		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA98560078	11/22/2019	\$4.57		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040069	11/29/2019	\$4.57		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040074	11/29/2019	\$4.57		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA99040076	11/29/2019	\$4.57		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA98560085	11/22/2019	\$3.68		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA99040083	11/29/2019	\$3.68		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560099	11/22/2019	\$3.61		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560100	11/22/2019	\$3.62		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560101	11/22/2019	\$3.62		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560102	11/22/2019	\$3.61		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010649	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010650	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010651	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010652	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010656	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010657	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010666	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010671	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010675	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010680	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010689	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010692	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010693	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010703	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010704	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010705	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010731	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010735	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010739	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010741	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010748	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010753	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010756	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010758	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010759	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010773	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010774	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010777	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/10/2019
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA99010781	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010782	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010784	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010792	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010793	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010798	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010799	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010807	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010810	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010812	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99010813	11/28/2019	\$3.61		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040096	11/29/2019	\$3.61		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040097	11/29/2019	\$3.62		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040098	11/29/2019	\$3.62		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040099	11/29/2019	\$3.61		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA99010118	11/28/2019	\$2.77		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA99010120	11/28/2019	\$2.31		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA99010128	11/28/2019	\$2.70		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA98560051	11/22/2019	\$2.31		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA98560052	11/22/2019	\$2.31		11/22/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99040049	11/29/2019	\$2.31		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA99040050	11/29/2019	\$2.31		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA99010436	11/28/2019	\$2.59		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA99010117	11/28/2019	\$1.39		11/28/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560096	11/22/2019	\$1.81		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560097	11/22/2019	\$1.81		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560103	11/22/2019	\$1.81		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560104	11/22/2019	\$1.81		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560107	11/22/2019	\$1.81		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA98560108	11/22/2019	\$1.81		11/22/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040093	11/29/2019	\$1.81		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040094	11/29/2019	\$1.81		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040100	11/29/2019	\$1.81		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040101	11/29/2019	\$1.81		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040104	11/29/2019	\$1.81		11/29/2019		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA99040105	11/29/2019	\$1.81		11/29/2019		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA99010126	11/28/2019	\$1.00		11/28/2019		R&R-Invoice	Payroll Generated Invoice
00785	STRINGER FURNITURE CO INC	PA93960001	07/26/2019	\$71.24-		07/26/2019		R&R-Invoice	Payroll Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA86060001	11/01/2018	\$119.04-		11/01/2018		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41330006	01/29/2015	\$138.47-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00832	SHERETHA L MCGRUDER	PA41330004	01/29/2015	\$152.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41330005	01/29/2015	\$222.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice

*** Payments Under \$500 Total *** \$66,990.17

***** Grand-Total for Payroll Claims ***** \$128,080.41

Kristen L. Wynn
12/6/2019

RECEIVED
DEC 06 2019
OFFICE OF THE CITY ATTORNEY

RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FROM THE PROCEEDS OF THE MASTER LEASE PURCHASE AGREEMENT FOR THE INITIAL PURCHASE OF TWO (2) MOWERS FOR THE PARKS AND RECREATION DEPARTMENT.

WHEREAS, in connection with the initial purchase of two (2) mowers for the Jackson Parks and Recreation Department, the City has advanced and will advance internal funds; and

WHEREAS, the City intends to reimburse itself for all of such expenses from the proceeds of the Master Lease Purchase Agreement,

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY ACTING FOR AND ON BEHALF OF THE MUNICIPALITY, AS FOLLOWS:

Section 1. Declaration of official intent. The City of Jackson, Mississippi, hereby declares its official intent to reimburse itself from the proceeds of the Master Lease Purchase Agreement for the initial purchase of two (2) mowers for the Parks and Recreation Department, prior to and subsequent to the date of this Resolution in accordance with Treasury Regulations 1.150-2. This Resolution is intended as a declaration of official intent under Treasury Regulation 1.150-2. The debt to be issued to finance the initial purchase of two (2) mowers for the Parks and Recreation Department is expected not to exceed an aggregated principal amount of \$22,790.46.

Section 2. Incidental action. The Mayor is authorized to take such action as may be necessary to carry out the purpose of this Resolution, and is authorized to execute necessary and related documents required for the issuance of the debt.

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

OFFICE OF THE CITY CLERK
JACKSON
12/10/19

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE: 11/18/19

P O I N T S		C O M M E N T S							
1.	Brief Description/Purpose	Reimburse Master Lease							
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 	Neighborhood Enhancement							
3.	Who will be affected	Parks and Recreation Department and all citizens							
4.	Benefits	Enhanced services to citizens and spread out cost of equipment over its useful life							
5.	Schedule (beginning date)	Upon approval by City Council							
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 ▪ Consultant 	Department of Administration							
8.	COST	\$22,790.46							
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant ▪ Bond ▪ Other 	005-504.10-6876							
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___	

Revised 02-04



MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

FROM: Laa Wanda Jones Horton, Director *LWH*
Department of Administration

DATE: November 18, 2019

RE: **FY 2020 Lease/Loan Transactions**

This agenda item authorizes the City to reimburse itself from the proceeds of a Master Lease Purchase Agreement. This resolution is required by Treasury Regulation 1.150-2.

The Parks and Recreation Department purchased two (2) mowers. The mowers were purchased for the following purposes:

1. To maintain safe, clean, and pleasing environment for all City of Jackson parks and designated green spaces.
2. This includes 72 athletic fields, 57 parks, 1 golf course and Mynelle Gardens.

Payment for these vehicles was made on November 12, 2019. In order for the City to be reimbursed from the Master Lease Purchase Agreement, the City's reimbursement resolution must be approved by the City Council no later than sixty (60) days from the date of payment by the City. In order to meet this deadline, the reimbursement order must be approved by the City Council no later than January 7, 2020.

Another reimbursement order for all other purchases to be reimbursed through the Master Lease Purchase Agreement will be submitted at a later date.

Should you have any questions, please let me know.

Office of the City Attorney


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

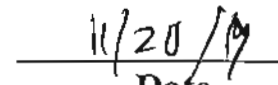
OFFICE OF THE CITY ATTORNEY

This **RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF JACKSON, MISSISSIPPI TO REIMBURSE ITSELF FROM THE PROCEEDS OF THE MASTER LEASE PURCHASE AGREEMENT FOR THE INITIAL PURCHASE OF TWO (2) MOWERS FOR THE PARKS AND RECREATION DEPARTMENT** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant* 



Date

OFFICE OF THE CLERK OF COURTS
12/4/19

ORDER RE-APPOINTING LOUIS WRIGHT, SR. TO THE JACKSON HOUSING AUTHORITY BOARD.

WHEREAS, the Jackson Housing Authority Board consist of five (5) members for a term of five (5) years; and

WHEREAS, Louis Wright's term will expire on January 15, 2020, thereby creating a vacancy; and

WHEREAS, Louis Wright, Sr., resident of Ward 5, after evaluation of his qualifications, has been appointed by the Mayor to fill said vacancy; and

IT IS THEREFORE ORDERED that the Mayor's re-appointment of Louis Wright, Sr. to the Jackson Housing Authority Board be confirmed with said term to expire January 15, 2025.

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

Louis P. Wright, Sr.

A native of Jackson and a product of Jackson Public Schools where he attended Isable Elementary School, Blackburn Junior High School, and Jim Hill High School before graduating from Wingfield High School.

Louis continued his educational development by attending Jackson State University on a Presidential Scholarship, obtaining a B.S. degree in Business Finance and further studies in pursuit of a Masters Degree in Business Administration.

Louis was appointed in 1990 to serve a 5-year term on the Jackson Public Schools Board of Trustees. He served as secretary, vice-president and president during his tenure on the board. In 2006, Mayor Harvey Johnson tapped Louis' expertise by asking him to head a task force that developed criteria for new school board members.

Louis is employed as a Customer Service Manager for Entergy Mississippi. Louis is responsible for working with the company's non-managed and some managed accounts as well as being a visible and active presence for Entergy in the Jackson community. However, his dedication to community involvement far exceeds what is expected of him to be a successful Entergy employee. Louis is committed to community improvement and is involved with several nonprofit boards. He serves as a board member of Keep Jackson Beautiful, the Jackson Police Foundation, Hinds County Economic Development Authority, the Jackson Chamber of Commerce and has served as Board President of the Jackson/Hinds Library System. He is an active member of the NAACP, Treasurer for the Mississippi Chapter of American Association of Blacks in Energy, and a member of Beta Alpha Chapter of Omega Psi Phi Fraternity, Inc.

Louis has been involved with the Entergy-Wingfield High School Adopt-A-School partnership since its inception in 1981. The partnership continues to grow each year. He has helped to increase Entergy's role in the school by recruiting more employee volunteers, providing the students with increased exposure to the utility industry through field trips and the establishment of a mentoring program. An annual Entergy scholarship is awarded to a graduating student each year.

Louis is a lifelong active member of College Hill Missionary Baptist Church where he serves as a Deacon, Trustee Board Chairman and Sunday School Superintendent.

He is married to the former Condrumel Denise Davis and they are the proud parents of a son, Louis, Jr., a daughter, EuShawn, and grandparents of two granddaughters, Danielle and Jaldyn.

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
12/4/19

This **ORDER RE-APPOINTING LOUIS WRIGHT, SR. TO THE JACKSON HOUSING AUTHORITY BOARD** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica D. Allen, *Special Assistant*



12/4/19

Date

OFFICE OF THE CLERK
CIVIL
12/14/19

ORDER RE-APPOINTING GAILYA PORTER TO THE JACKSON HOUSING AUTHORITY BOARD.

WHEREAS, the Jackson Housing Authority Board consist of five (5) members for a term of five (5) years; and

WHEREAS, Gailya Porter's term will expire on January 15, 2020, thereby creating a vacancy; and

WHEREAS, Gailya Porter, resident of Ward 2, after evaluation of her qualifications, has been appointed by the Mayor to fill said vacancy; and

IT IS THEREFORE ORDERED that the Mayor's re-appointment of Gailya Porter to the Jackson Housing Authority Board be confirmed with said term to expire January 15, 2025.

Item: #13
Date: 12-10-19
By: Lumumba

Gailya LaJean Magee Porter

Gailya Magee Porter is a native of Monticello, Mississippi and the daughter of the late Mrs. Etta Ducksworth Magee and Mr. Shirley Lee Magee. Gailya has two siblings, Wendell Eroll Magee and Antrease Magee Autman both residing in Monticello, Mississippi.

After graduating from McCullough High School in Monticello, **she** attended Jackson State University, where she earned an undergraduate Degree in Sociology, a Master's Degree in Elementary Education, and a Specialist Degree in Administrative and Supervision. She also has completed additional studies at the University of Madison-Wisconsin and University of Southern Mississippi in Hattiesburg. In addition, she has received her insurance licenses for Property and Casualty, Life, Health and Accident.

In 1996, the Jackson Public School District employed her as Principal of G. N. Smith Elementary and Principal Coach for the Lanier Feeder Pattern in 2003. Other professional experiences include serving as a teacher, Human Relations and Curriculum Specialist/Coordinator, Associate Director of Teacher Corps, and an Assistant Principal for the JPSD. After thirty-four years of employment with Jackson Public Schools, **Gailya** is now serving as CEO/Agent of Porter's Insurance Agency.

Many of **Gailya's** community involvement includes memberships with the following organizations, a life time member with Delta Sigma Theta, Inc., Girls Scouts of American, Inc., National Coalition of Women, NAACP, Jack and Jill of America, Inc. (note-served as Teen Sponsor). She has served as the Program Chair, Vice President and Membership Chair of The LeFleur's Bluff Chapter of The Links, Incorporate. Also, she is the treasurer for the Jackson State University Tiger Fund. Presently, she is a member of the FBI Jackson Citizen's Academy Alumni Association and a CSC member of Jackson Roadmap to Health Equity, Inc.

Gailya is the recipient of numerous honors and recognitions including outstanding Services for Character Emphasis Week at Jim Hill National Honor Society, Outstanding Young Women of America, Teacher Corp Outstanding Community Council Member, Recipient of the PREPS (Program of Research and Evaluation for Public Schools) Value Added Award for two years, Kixie 107-Role Model of the Week, and Millsap's Principals Institute Honoree. Her most distinguished awards have been **JPS Administrator of the Year 2003**, Queen of the Day 2003, and G.N. Smith earning a National and State rating of a Superior Level 5 school in 2002. Also, she recently received the 2013-2014 JSU Alumni Cheerleaders and Tumblers Service Award.

Ms. Porter was married to the late Richard J. Porter who was the founder, owner and president of Porter's Insurance Agency. They are the proud parent of one child, LaToya Denise. Gailya is a member of New Hope Baptist Church, Dr. Jerry Young, Pastor.

Office of the City Attorney

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

RECEIVED
12/4/19

OFFICE OF THE CITY ATTORNEY

This **ORDER RE-APPOINTING GAILYA PORTER TO THE JACKSON HOUSING AUTHORITY BOARD** is legally sufficient for placement in NOVUS Agenda.



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

12/4/19

Date

ORDER AUTHORIZING THE MAYOR TO RE-APPOINT ALAN WALTERS TO THE CAPITAL CITY CONVENTION CENTER COMMISSION. (LUMUMBA)

WHEREAS, the Capital City Convention Center Commission ("Commission") consists of nine (9) members nominated by the Mayor for a term of five (5) years; and

WHEREAS, there is a vacancy on the Commission as a representative of the Jackson Chamber of Commerce; and

WHEREAS, Mr. Alan Walters, after evaluation of his qualifications, has been re-nominated by the Mayor to fill this vacancy.

IT IS THEREFORE ORDERED that the Mayor's re-appointment of Mr. Alan Walters to the Capital City Convention Center Commission is hereby confirmed with said term to expire on September 30, 2024.

OFFICE OF THE CITY ATTORNEY
ZCN
12/15/19

Item: #14
Date: 12-10-19
By: Lumumba

Alan H. Walters

FIRST COMMERCIAL BANK, JACKSON, MS

Professional

- President and CEO, First Commercial Bank since 2000

Education

- Mississippi State University, BS degree in Banking and Finance, 1975
- Harvard Business School, Masters in Business Administration, 1979

Church

- First Presbyterian Church (Elder)
- Numerous Committees

Community Boards

- Palmer Home for Children
- Belhaven University
- Capital City Convention Center Commission

Past Community Involvement

- Mississippi Opera Board
- President, Cystic Fibrosis Foundation
- North Jackson Rotary Club, President and Paul Harris Fellow
- Metro Chamber of Commerce Board
- Mississippi Bankers Association Board

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 RE-APPOINT ALAN WALTERS TO THE CAPITAL CITY CONVENTION CENTER COMMISSION** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

12/5/19
Date

OFFICE OF THE CITY ATTORNEY
12/5/19

ORDER AUTHORIZING THE ACCEPTANCE OF A GRANT FOR THE PERIOD OCTOBER 1 2019- JUNE 30, 2020 FROM THE MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY OFFICE OF HOMELAND SECURITY IN THE AMOUNT OF \$5,000.00 FOR THE BENEFIT OF THE CITY OF JACKSON FIRE DEPARTMENT FIRST RESPONDER WATER RESCUE SETS

OFFICE OF THE ATTORNEY GENERAL
Mississippi
J. M. Owens

WHEREAS, the State of Mississippi Department of Public Safety Office of Homeland Security provided notice to the City of Jackson Fire Department that it had been awarded \$5,000.00 pursuant to Grant # 19HS221 for the period of October 1, 2019 through June 30, 2020; and

WHEREAS, the grant award notice contained a notation in parenthesis that the award related to **First Responder Water Rescue Sets**; and

WHEREAS, a match is not required but assurance that the funds will not be used to supplant or replace local or state funds or other resources which otherwise would have been available for homeland security activities must be given; and

WHEREAS, the award letter must be executed and returned to the Mississippi Office of Homeland Security on or before *December 15, 2019* and;

WHEREAS, the grant will become effective upon return of the award notice and final approval of the Mississippi Office Homeland Security grant budget and program narrative; and

WHEREAS, the funds will be disbursed upon receipt of evidence that funds have been invoiced and the products received and/or that funds have been expended; and

WHEREAS, a Homeland Security Cooperative Agreement must be executed and a Sub-recipient Grant Administrator designated in addition to the award notice;

WHEREAS, the Jackson Fire Department recommends that Captain George Horn be designated as the Grant Administrator;

WHEREAS, acceptance of the award and the designation of Captain George Horn as the grant administrator serves the best interest of the City of Jackson;

IT IS HEREBY ORDERED that Captain Geore Horn of the City of Jackson Fire Department shall be designated as the grant administrator and is authorized to fulfill the Cooperative Agreement during the performance period on behalf of the City of Jackson Fire Department.

IT IS HEREBY ORDERED that the Mayor shall be authorized to execute the Sub-recipient Grant Award and Homeland Security Cooperative Agreement and other documents required by the State of Mississippi Department of Public Safety Office of Homeland Security to receive the awarded funds;

Item: #15
Date: 12-10-19
By: Owens, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

November 22, 2019
DATE

POINTS		COMMENTS			
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR'S ACCEPTANCE OF A FY 2019 ODP Homeland Security Grant Program award of \$5,000.00.			
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	City of Jackson Fire Department			
4.	Benefits	City of Jackson Fire Department			
5.	Schedule (beginning date)	After Council Approval			
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 Fire Department			
8.	COST	No Match Required			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	STATE OF MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY OFFICE OF HOMELAND SECURITY			
10.	EBO participation	ABE _____% AABE _____% WBE _____% HBE _____% NABE _____%	WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___ WAIVER yes ___ no ___	N/A ___ N/A ___ N/A ___ N/A ___ N/A ___	___ ___ ___ ___ ___

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor City of Jackson

From: Willie Owens, Chief of Fire Department

Date: November 22, 2019

Re: Acceptance of FY 2019 Grant from Homeland Security in the Amount of \$5,000.00

The Jackson Fire Department has been granted a FY 2019 Grant from Homeland Security in the amount of \$5,000.00. Funds through this grant will enhance the Jackson Fire Department's ability to respond to emergency rescue situations during floods.

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

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING ACCEPTANCE OF A GRANT FOR THE PERIOD OCTOBER 1 2019 - JUNE 30 2020 FROM THE MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY OFFICE OF HOMELAND SECURITY IN THE AMOUNT OF \$5,000 FOR THE BENEFIT OF THE CITY OF JACKSON FIRE DEPARTMENT FIRST RESPONDER WATER RESCUE SETS is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney

Carrie Johnson

DATE

12/2/19



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

PHIL BRYANT
GOVERNOR

MARSHALL L. FISHER
COMMISSIONER

SUBRECIPIENT GRANT AWARD

Subrecipient: **CITY OF JACKSON FIRE DEPARTMENT**
(First Responder Water Rescue Sets)

Project Title(s): Homeland Security Grant Program

Grant Period: 10-01-19 – 06-30-20 Date of Award: 09-24-19

Total Amount of Award: **\$5,000.00** Grant No.: **19HS221**

In accordance with the provisions of Federal Fiscal Year 2019 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is **EMW-2019-SS-00009**. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

Payment of Funds: The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS no later than December 15, 2019. **The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative.** Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT

Signature of Official Authorized to Sign


Signature of MOHS Director

SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements, if applicable.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

Grant Recipient Representative

Date

MISSISSIPPI OFFICE OF HOMELAND SECURITY

STATE HOMELAND SECURITY GRANT PROGRAM SPECIAL CONDITIONS

- * * * * *
1. All sub-grantees must comply with the National Incident Management System (NIMS) minimum requirements as specified in the Fiscal Year 2006 Homeland Security Grant Program Guidelines and Application Kit, page 47-48. By September 30, 2006, all jurisdictions must be fully NIMS compliant. FY06 and FY07 Homeland Security grant funds are contingent on NIMS compliance.
 2. All sub-grantees must comply and be familiar with Homeland Security Presidential Directive-8, with regards to the IED Scenario, as mandated by the Office of Domestic Preparedness.
 3. All sub-grantees are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
 4. All sub-grantees are required by the Office of Domestic Preparedness to use the Global Justice Data Model specifications and guidelines regarding the use of XML for all HSGP awards.
 5. Prior to the obligation or expenditure of any funds awarded through this grant, the Sub-recipient must become a legal signatory of the Statewide Mutual Agreement, maintained by the STATE EMERGENCY MANAGEMENT AGENCY. Furthermore, the Sub-grantee agree and understand that by allowing any agency to receive direct or indirect support from these grant funds without becoming a legal signatory to the said agreement is a direct violation of the terms and conditions of this grant award.
 6. All SHSP sub-grantees must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
 7. Recurring costs/fees are not allowable for funding under the 2006 HSGP. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for 12 months during the year of equipment purchase only.
 8. Position descriptions for each person to be paid with grant funds and organizational chart identifying grant funded position(s).
 9. A physical inventory of property and equipment (as defined in Section IV, D.) must be taken and the results reconciled with the property control form at least once every two years. This report must be prepared and submitted by the sub-recipient to the SAA by January 31 of each year beginning in calendar year 2016.
 10. The MOHS requires that property acquired with grant funds be tagged and tracked using a computer-based inventory system.
 11. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. In an effort to realize improved interoperability, all radios purchased under this grant should be APCO 25 compliant.
 12. The Budget Worksheet and/or Budget Narrative pages for this grant need to be revised before obligation of any grant funds.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above conditions.

Signature of the Chief Executive Officer

Date

**STATE OF MISSISSIPPI
AND
GOVERNOR PHIL BRYANT**



**HOMELAND SECURITY
COOPERATIVE AGREEMENT**

Between

CITY OF JACKSON FIRE DEPARTMENT

AND

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY



HOMELAND SECURITY COOPERATIVE AGREEMENT (CA)

On behalf of Governor Phil Bryant, this Cooperative Agreement is entered into between the Department of Public Safety, Office of Homeland Security, hereto referred to as *Recipient*, and the City of Jackson Fire Department hereto referred to as Sub-recipient.

Article I. Purpose

The purpose of this Cooperative Agreement (CA) is to utilize 100% federal funding (no match required) provided through FEMA, U.S. Department of Homeland Security to enhance capabilities within the State of Mississippi to respond to acts of domestic and international terrorism including the use of weapons of mass destruction. The Department of Public Safety, Office of Homeland Security will accomplish this by prioritizing and facilitating the delivery and use of federal financial assistance as identified in the published Office for Domestic Preparedness Homeland Security Grant Program Guidance (attached). This enables the Sub-recipient to exercise management discretion and control in achieving the specified objectives of this Cooperative Agreement within the State of Mississippi. It is intended that this partnership will result in the development of a competent and sustainable system designed to provide prevention/deterrence and emergency response to a potential terrorism event within the State.

Article II. Budget Narrative

The objectives outlined within the performance period of this Cooperative Agreement will be supportive of the priorities defined in the State Homeland Security Three-Year Strategic Plan in the form of equipment, planning, training, exercise, management and administration funding and shall be in compliance with FEMA Homeland Security Grant Program Guidance.

Article III. Period of Performance

The period of performance for this Cooperative Agreement shall begin on the date of acceptance of the **SUBRECIPIENT AWARD** execution and shall continue through the period of **SUBRECIPIENT AWARD** unless terminated by the Department of Public Safety. Future **SUBRECIPIENT AWARDS** for supporting the requirements of the jurisdiction may be awarded under the terms of this agreement through additional sub grants so long as all signatory officials remain unchanged.

Article IV. Reports

The Quarterly Report and financial reports: Request for reimbursement is **due within 30 days after each reporting quarter**: 1st Quarter, October-December, 2nd Quarter, January-March; 3rd Quarter, April-June; 4th Quarter, July-September.

The Quarterly and Progress reports must be submitted so that progress can be tracked and outcomes evaluated.

Article V. Roles and Responsibilities

A. Local *Sub recipient* General Guidance

1. The local *Sub-recipient* shall develop and improve their capability to combat the affects of a terrorism event. This is accomplished through the purchase of specialized equipment as identified in the published OJP selected equipment list or support of planning, exercises or training activities associated with the prevention, response or recovery from terrorism incidents.
2. The chief elected official is responsible for committing to the terms of this CA, budgeting local funds to purchase equipment or support jurisdictional exercise, training and planning efforts for executing this CA on behalf of the Sub-recipient 's jurisdiction.
3. The Sub-Recipient shall designate a *Sub-recipient* public official as the Sub-recipient Grant Administrator (SGA) for developing and attaching the CA scope of work to Appendices A & B, obtaining project approval from respective officials, reporting, submitting applications to Recipient, equipment distribution, training, and obtaining and submitting supporting documentation and requests for reimbursement on behalf of the Sub-recipient to *Recipient* for repayment. **The SGA shall be responsible for reporting to the Mississippi Office of Homeland Security (MSOHS) via the Biannual Strategy Implementation Report (BSIR)**

B. Local Homeland Security Program Guidance

The Homeland Security Grant Program (HSGP) through the State Homeland Security Program (SHSP) provides funds for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of State and local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; for costs related to the design, development, and conduct of a State CBRNE and cyber security training programs and

attendance at ODP-sponsored CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Assessments and Strategies (SHSAS). See Annex A (Local Homeland Security Program) for specific guidance, policies, and reporting requirements.

C. State Recipient

1. The *Recipient* shall be the Department of Public Safety, Office of Homeland Security, acting on behalf of the State of Mississippi.
2. The Commissioner of the Department of Public Safety (DPS) or the Commissioner's Designee is the state signatory official and shall be the principal state official responsible for committing the state to the terms of this agreement. The DPS Commissioner, or his designee acting in the absence of the Commissioner, will exercise final approval authority of all *Sub-recipient* applications, grant awards, allocations, and requests for reimbursements and for ensuring overall *Recipient* administration.
3. The DPS, Office of Homeland Security, is designated the Recipient Point-of- Contact (POC) for assisting the *Sub-recipient* in developing the authorized equipment purchase list, specialized training requirements, and for providing overall day-to-day program management.

D. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms

The SAA will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps will include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists.
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources.
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises.
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises.
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration, the Minority Business Development Agency of the Department of Commerce and MS Development Authority Office of Minority Business.

6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

Article VI. Funding Consideration

The *Recipient* POC will receive and review *Sub-recipient's* application and forward to the SAA Director for approval. After approval the *Recipient* will issue a sub-recipient award letter, which authorizes the *Sub-recipient* to expend local funds and be reimbursed pursuant to the terms of this CA. **Local funds expended prior to the date of the award letter are not authorized to be reimbursed.**

When the *Sub-recipient* has expended funds awarded, the SGA will prepare and submit a Request for Reimbursement to the *Recipient POC*. This request shall contain all appropriate supporting documentation to substantiate expenses made in accordance with all applicable requirements. The *Recipient POC* will review the reimbursement package for completeness and forward to the *Recipient Office* of the Comptroller for payment.

- A. The *Recipient* will not be liable under this Agreement for any amount greater than the award allocated by the Office for Domestic Preparedness to the State for the grant performance period.
- B. No cost or obligation shall be incurred by the *Recipient* under this Agreement unless and until the *Recipient* advises the *Sub-recipient* in writing that the application has been approved and funds are available.
- C. Reimbursement will be made by the *Recipient* to the *Sub-recipient* based on the **Mississippi Sub-recipient Reporting Worksheet**. Required documentation must accompany the worksheet.
- D. Reimbursement is contingent upon the funds being expended in accordance with all applicable local and state regulations, as well as Federal regulations, policies, guidelines, and submission for reimbursement made in accordance with the SAA's grant policies and procedures manual.
- E. *Sub-recipient's* requests for advance of funds to support purchases of equipment or other expenditures must be requested in writing to the recipient POC explaining the justification for the request. Reasons, i.e., shortage of local funds or items not contained in current annual jurisdictional budget must be accompanied by purchase orders.
- F. *Sub-recipient's* Request for Reimbursement and other required financial reports will be submitted to the *Recipient* with a copy of all receipt(s) or invoices showing that authorized equipment or other expenditures such as personnel, supplies, etc. has been paid for in-full by *Sub-recipient* and attached to an approved grant application.

Article VII. Maintenance, Replacement costs and Use of Equipment, Sell & Disposal

- A. Equipment purchased under the terms of this CA will be stored, maintained and used in accordance with the purpose and objectives of this Cooperative Agreement. The equipment may be used for terrorism training and exercise purposes and in response to an actual terrorism event. If the equipment is used in response to a non-terrorist related event, then any maintenance or replacement costs will be the sole responsibility of the *Sub-recipients*.
- B. The sub-recipient is required to maintain an equipment inventory list that contains the following information: equipment description, identification/serial number, title holder, acquisition date, cost, percentage of federal funds used in the cost, location, use and condition, and disposition date.
- C. Instructions on how to sell and/or dispose of equipment, please visit our website at www.homelandsecurity.ms.gov. (Click on the tab Grants / Grant Forms)

Article VIII. Nonperformance

Failure by the *Sub-recipient* to comply with the terms of this Cooperative Agreement may result in suspension from the program and loss of any outstanding grant fund allocation balance, as determined by the *Recipient*. Failure to expend all grant funds awarded (by date stated on Awards Letter) and to comply with Recipient request and guidelines will result in the reallocation of unspent grant funds and the immediate redistribution of all equipment purchased with grant funds. In addition, the failure to maintain adequate response capability (as determined by the MOHS) will also result in the reallocation of grant funds and the immediate redistribution of all equipment purchased with grant funds.

Article IX. Administrative Provisions

The *Recipient* and *Sub-recipient* agree to carry out the administrative and financial requirements of this Agreement in accordance with the policies and procedures established by FEMA and set forth in other applicable state and federal guides. The Biannual Strategy Implementation Report (BSIR) will update information on obligations, expenditures, and progress made on activities and will include an update of all information submitted in that report.

C. Other Provisions

1. Nothing in this agreement is intended to conflict with current laws or regulations of Mississippi or your jurisdiction. If a term of this agreement is inconsistent with such authority, then that term shall be invalid, but the remaining terms and conditions of this agreement shall remain in full force and effect.
2. Sub-recipient is required to ensure that grant monies are used to support all Emergency Service related agencies and departments, specifically law enforcement, fire and rescue. Senior officials of these agencies must sign this agreement and familiarize themselves with the rules and regulations governing each grant program. They are encouraged to work together in determining and prioritizing their needs and requirements prior to submitting their plan.
3. If the sub-recipient (organization/jurisdiction) expends \$750,000 or more in federal funds (from all sources including pass-through sub awards) in the sub-recipient's (organization/jurisdiction) fiscal year (12-month turnaround reporting period) is required to have a single organization/jurisdiction wide audit conducted in accordance with 2 CFR 200.
4. All final requests for reimbursement must be received in the Mississippi Office of Homeland Security no later than 45 days after the period of performance.
5. Sub-recipient is required to complete EHP Review as required for Equipment Purchases and any type of Construction.
6. All sub-recipients (and or jurisdictions) must also maintain membership in the Emergency Management Assistance Compact (EMAC) to facilitate the mutual aid of capabilities in order to be eligible for Department of Homeland Security (DHS) grant funding and reimbursement of DHS grant funds.
7. **Effective October 1, 2010 ALL sub-recipients are required to have and furnish a Dun and Bradstreet Data Universal Numbering System (DUNS) number to the Mississippi Office of Homeland Security as a component of the Article IX. A DUNS number is the nine digit number established and assigned by Dun and Bradstreet, Inc (D&B) to uniquely identify business entities. If your jurisdiction does not have a DUNS number, one may be obtained from D&B by**

telephone (currently 866-705-5711) or the Internet (currently at <http://fedgov.dnb.com/webform>).
NO GRANT AWARD LETTER WILL BE ISSUED WITHOUT THE SUB RECIPIENT HAVING A DUNS NUMBER.

Article X. Monitoring

A. Management Decision

Management will evaluate audit findings, questioned costs and corrective action plans. The issuance of a written decision will be issued to the sub-recipient, which will entail whether or not the audit finding is sustained; the reasons for the decision; the expected action of the sub-recipient to repay any disallowed costs, make financial adjustments or take other actions; the reference number(s) the auditor assigned to each audit finding; and a description of any appeal process available to the sub-recipient regarding the management decision, as required by 2 CFR 200.521. If the sub-recipient has not completed corrective action, a timetable follow-up will be given.

B. Audit Review Follow-Up

- Contacts sub-recipient(s) for additional information as needed.
- Determines course of action for federal program audit findings, financial statement audit findings, negative disclosures (such as financial capacity concerns) and schedule of expenditures of federal awards deficiencies. Depending on the issue or combination of issues, procedures may be modified to ensure efficient and effective resolution.
- Updates the status of each audit review until all follow-up actions are completed and the file is closed.

Article XI. Execution

IN WITNESS WHEREOF, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

SUBRECIPIENT: CITY OF JACKSON FIRE DEPARTMENT ATTEST:

By: _____ Date: _____
Authorized Official

DUNS Number: _____

APPROVED: State of Mississippi

By:  _____ Date: _____
Executive Director
Mississippi Office of Homeland Security

STATE HOMELAND SECURITY

GRANT PROGRAM

LOCAL HOMELAND SECURITY PROGRAM FISCAL YEAR 2019

TOTAL AWARD: \$5,000.00

Allowable Equipment Costs

Allowable equipment categories for FY19 HSGP are listed on the web-based Authorized Equipment List (AEL) on the Responder Knowledge Base (RKB), which is sponsored by ODP and the Oklahoma City National Memorial Institute for the Prevention of Terrorism (MIPT) at <http://www.rkb.us>. The website is designed to provide emergency responders, purchasers, and planners with a trusted, integrated, online source of information on products, standards, certifications, grants, and other equipment related information. By integrating this information, which includes the Inter-Agency Board's (IAB) Standardized Equipment List (SEL) and the AEL from ODP, into one location, responders, vendors, standards organizations, training facilities, and grant making organizations have a trusted first source to answering questions such as:

- What equipment is on the market?
- Has it been certified?
- If so, to what standard?
- What training is needed to use it effectively?
- Are there experts available for consultation and questions?

The FY19 HSGP, AEL is housed on the RKB and relies heavily on the SEL developed by the IAB for Equipment Standardization and Interoperability. The 2019 AEL has been modified to facilitate cross-referencing of the SEL in an effort to eliminate redundancy. Both the AEL and SEL are available on the RKB, which also offers an interactive version that provides links to corresponding SEL items and commercial products. In some cases, items on the SEL are not allowable under FY19 HSGP or will not be eligible for purchase unless specific conditions are met. In addition, some items eligible under this grant program are beyond the scope of the SEL and thus will only appear in the AEL.

Planning Costs Allowable

SHSP funds may be used for a range of homeland security planning activities, including the following:

Developing and implementing homeland security support programs and adopting DHS national initiatives including but not limited to the following:

- Costs associated with the implementation and adoption HSPD-8 initiatives
- Costs associated with the implementation and adoption of NIMS
- Costs associated with the modifying existing incident management and emergency operations plans to ensure proper alignment with the NRP coordinating structures, processes, and protocols
- Establishment or enhancement of mutual aid agreements
- Development of communications and interoperability protocols and solutions
- Conducting local, regional, and tribal program implementation meetings
- Developing or updating resource inventory assets in accordance to typed resource definitions issued by the NIC
- Design state and local geospatial data systems
- Development of related critical infrastructure terrorism prevention activities including:
 - o Planning for enhancing security during heightened alerts, during terrorist incidents and/or during mitigation and recovery
 - o Public information/education: printed and electronic materials, public service announcements, seminars/town hall meetings, web postings coordinated through local Citizen Corps Councils
 - o Citizen Corps activities in communities surrounding critical infrastructure sites, including Neighborhood Watch, VIPs, and other opportunities for citizen participation
 - o Evaluating CIP security equipment and/or personnel requirements to protect and secure sites
 - o CIP cost assessments, including resources (financial, personnel, etc.) required for security enhancements/deployments.

Develop and enhance plans and protocols, including but not limited to:

- Develop or enhance emergency operations plans and operating procedures
- Develop terrorism prevention/deterrence plans
- Develop plans, procedures, and requirements for the management of infrastructure and resources related to HSGP and implementation of State or Urban Area Homeland Security Strategies
- Develop or enhance border security plans
- Develop or enhance cyber security plans
- Develop or enhance cyber risk mitigation plans
- Develop or enhance agriculture/food security risk mitigation, response, and recovery plans
- Develop public/private sector partnership emergency response, assessment, and resource sharing plans
- Develop or update local or regional communications plans
- Development of plans to support and assist special needs jurisdictions, such as port authorities and rail and mass transit agencies
- Development or enhancement of continuity of operations and continuity of government plans
- Development or enhancement of existing catastrophic incident response and recovery plans to include and integrate federal assets provided under the NRP.

Develop or conduct assessments, including but not limited to:

- Conduct point vulnerability assessments at critical infrastructure sites/key assets and develop remediation/security plans
- Conduct cyber risk and vulnerability assessments
- Conducting assessments and exercises of existing catastrophic incident response and recovery plans and capabilities to identify critical gaps that cannot be met by existing local and state resources
- Activities which directly support the identification of specific catastrophic incident priority response and recovery projected needs
- Activities which directly support the identification and advance preparation of predesignated temporary housing sites; for example:
 - o Conducting assessments and studies to identify qualified candidate sites
 - o Obtaining accurate site surveys and existing utility information
 - o Coordinating zoning requirements and necessary permits and/or waivers
 - o Coordinating environmental impact requirements related to a selected site
 - o Coordinating historic preservation requirements related to a selected site.

Allowable Training Costs

Local jurisdictions may use HSGP funds to enhance the capabilities of state and local emergency preparedness and response personnel through development of a state homeland security training program. Allowable training-related costs under ODP grant programs include: 1) establishment of CBRNE terrorism and cyber security training programs within existing training academies, universities or junior colleges; and 2) overtime and backfill costs associated with attendance at ODP-sponsored and ODP approved CBRNE and cyber security training courses.

The target audience for training courses include emergency preparedness, prevention and response personnel, emergency managers and public/elected officials within the following disciplines: firefighters, law enforcement, emergency management, emergency medical services, hazardous materials, public works, public health, health care, public safety communications, governmental administrative, cyber security and private security providers. The homeland security training program should also include training for citizens in awareness, preparedness, prevention, response skills, and volunteer activities and be coordinated through state and local Citizen Corps Councils.

Local jurisdictions are encouraged to adopt current ODP awareness and performance level courses. In order to deliver these courses, state and local instructors must have been certified to deliver the course by successfully completing ODP train-the-trainer courses. Detailed descriptions of ODP courses are included in the *ODP CBRNE Training Course Catalog* at <http://www.ojp.usdoj.gov/odp/docs/coursecatalog.pdf>. Programs of instruction for these courses will be made available upon request to assist efforts to institutionalize these training programs at the state and local levels.

ODP will conduct periodic reviews of all state and urban area training funded by ODP. These reviews may include requests for all course materials and physical observation of participation in the funded training. If these reviews determine that courses are outside the scope of this guidance, recipients will be asked to reimburse grant fund expended in support of those efforts.

ODP provides the following definitions of key training terms to facilitate a common understanding of the FY19 HSGP guidance:

- **ODP Courses:** Those courses developed for and/or delivered by institutions and organizations funded by ODP.
- **Federal Courses Related to CBRNE Terrorism:** Those courses developed for and or delivered by institutions funded by federal entities other than ODP which fall within the ODP mission scope: of which is to prepare state and local personnel to prevent, respond to, and recover from acts of terrorism involving CBRNE weapons.
- **Non-Federal Courses:** Those courses developed for and or delivered by institutions or organizations other than federal entities or ODP.

In addition, local jurisdictions shall follow accepted principles of instructional systems design, employing the Analysis, Design, Development, Implementation, and Evaluation (ADDIE) model or equivalent methodologies. (The ADDIE process is explained in greater depth in the *ODP Blended Learning Strategy* available on the ODP website at: <http://www.ojp.usdoj.gov/odp/blendedlearning>.) Local jurisdictions shall apply these methodologies to ensure that complete curriculum exists for training funded by ODP grant. Complete curriculum consists of:

- **Level of Training.** The state or urban area will identify the level(s) of training of the course(s) and materials submitted. Each submission must be identified as Awareness, Performance–Defense (Occupational Safety and Health Administration (OSHA) Operations), Performance–Offensive (OSHA Technician), or Planning/Management (OSHA Incident Command) levels. More detailed descriptions of the levels can be found at <http://www.ojp.usdoj.gov/odp/training.htm> or <http://www.osha.gov>.
- **Program of Instruction/Syllabus.** The program of instruction or syllabus is an outline or matrix of the course content. It addresses the scope of the training, course learning objectives, duration of the training (broken-down by module, session, or lesson), resource requirements, instructor to student ratio and an evaluation strategy. These items are not all-inclusive, but are the minimum categories that should be addressed.
- **Training Support Package.** The training support package includes all of the materials associated with the delivery of a training course. The following items should be included:
 - **Instructor Guide/Instructor Outline/Instructor Lesson Plans:** The published instructor material that contains course text and special instructor notes that provides the information to deliver the material

- o **Participant Manual/Guide/Workbook:** The published student material that contains the supporting information in booklet or handout form that the participant has available for reference
 - o **Audio/Visual Support Materials:** Any audio/visual components that are part of any learning module, session, lesson, or that supports the overall training being delivered
 - o **Special Support Materials:** Any descriptions of practical exercises, tabletop exercises, hands-on exercises, or other material that supports learning objectives
- **Module/Session/Lesson Content.** Training courses should be designed based on a building block approach. Each sub-component in the course should be titled as a module, session, or lesson. Regardless of the title, each module, session, or lesson, should have a Lesson Administration Page that outlines the following:
- o **Scope Statement:** A brief description of the content of the module, session or lesson
 - o **Terminal Learning Objectives:** An action verb statement that outlines what the participant is expected to learn or be capable of performing at the conclusion of the module, session, or lesson. There should be only one terminal learning objective per module, session, or lesson
 - o **Enabling Learning Objectives:** Enabling learning objectives are the incremental learning objectives that support the terminal learning objective. There should be at least one enabling learning objective per module, session or lesson. Each enabling learning objective must be a measurable performance statement that enables the participant to demonstrate achievement of the terminal learning objective
 - o **Resource List:** A listing of the resources needed to successfully accomplish the module, session, or lesson
 - o **Instructor to Participant Ratio:** The instructor to participant requirement for successful presentation of the material (e.g., 1:25)
 - o **Reference List:** A listing of all reference materials used to develop the module, session, or lesson (This information may also be included as a bibliography).
 - o **Practical Exercise Statement:** This describes any exercises associated with the module, session, or lesson
 - o **Evaluation Strategy:** This defines the strategy used to evaluate the module, session, or lesson (e.g., written and/or performance test).

Conditional Approvals of Non-ODP Courses. In contrast to FY04, no conditional approvals, in advance of an independent third-party subject matter expert (SME) review, will be granted in FY19 for use of ODP funds to develop or institutionalize non-ODP courses. ODP will require local jurisdictions to adhere to a streamlined course approval process. Please see *Appendix E: Overview of Approval Process for Non-ODP Developed Courses* for more information. Courses will either be approved or disapproved following this review process.

Attending Other Federal Courses Related to CBRNE Terrorism. Local jurisdictions are no longer required to submit requests for personnel to attend certain Federal courses that fall within the ODP mission scope of preparing state and local personnel to prevent,

respond to, and recover from acts of terrorism involving CBRNE weapons. In lieu of requesting approval, local jurisdictions will be required to submit information on all federal training they are supporting with ODP funds via the Training section of the ODP website (<http://www.ojp.usdoj.gov/odp/training.htm>). This information will consist of course title, level of the training, the training provider, the date of the course, the number of individuals to be trained, and the sponsoring jurisdiction.

Several broad categories of courses will automatically be included in the list of eligible federal courses:

- All NIMS training approved by the NIMS Integration Center (NIC) is eligible for use of ODP funds.
- All Incident Command System (ICS) training offered through the National Fire Academy and the Emergency Management Institute is eligible for use of ODP funds. This guidance applies to resident training, train-the-trainer, and field delivery of courses.

A list of federal courses that fall within the ODP mission scope is included in *Appendix F: Federal Training Course List*.

These courses must build additional capabilities that 1) meet a specific need identified through the homeland security assessment process, and 2) comport with the State or Urban Area Homeland Security Strategy.

Federal funds must be used to supplement—not supplant—existing funds that have been appropriated for the same purpose. Thus, if the state or urban area has already budgeted for personnel to attend courses, ODP funds may only be used to send additional individuals above and beyond those previously budgeted.

Eligibility of Hazardous Materials Courses. Hazardous materials courses, including basic, operations, and technician level courses, are eligible for support through ODP funds **only if the course fully addresses the hazardous materials sections included in the ODP Emergency Responder Guidelines and the ODP Homeland Security Guidelines for Prevention and Deterrence**. If the hazardous materials course does **not fully** address the hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the course is not considered an allowable use of ODP funds.

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

Eligibility of Search and Rescue, Special Weapons and Tactics (SWAT), and Medical Trauma Courses. On September 1, 2004, ODP issued Information Bulletin #132 on the

Interagency Security Plan, available at <http://www.ojp.usdoj.gov/odp/docs/bulletins.htm>. In this bulletin, ODP expanded the allowable use of grant funds to support additional training in the areas of search and rescue, SWAT, and medical trauma provided certain requirements were met. The following sections provide further detail on these initiatives.

- *Eligibility of Search and Rescue Courses:* Local jurisdictions shall conduct search and rescue training in compliance with:

- o NFPA 1670, *Standard on Operations and Training for Technical Rescue and Search Incidents*
- o NFPA 1006, *Standard for Rescue Technician Professional Qualifications Only Urban Search and Rescue (USAR) courses approved by FEMA and delivered by FEMA-certified providers are eligible for use of ODP funds. A list of these courses and providers will be maintained by ODP in coordination with FEMA.*

The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.

If the basic, foundational USAR course fully addresses the fire service and or hazardous materials sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational USAR course does **not** fully address these sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the USAR course to be considered an allowable use of ODP funds.

These USAR courses are intended to build a critical capacity at the state and local levels. **The execution of this training in the stated capacity-building context is unrelated to designation of national USAR teams. Therefore, local jurisdictions and UASI jurisdictions may not request such designation based on training.**

- *Eligibility of SWAT Courses:* SWAT courses, including basic, foundational courses, are eligible for support through ODP funds, provided that the training meets the following requirements:

- o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
- o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of SWAT personnel.

- o Trainees shall be sworn officers and shall have completed a Basic SWAT school accredited by the appropriate state-level criminal justice organization.
 - o Training shall be conducted by instructors certified by a state or national level criminal justice organization
 - o The State or Urban Area shall develop and implement a safety plan excluding service ammunition and weapons from the training site and shall not employ live chemical agents (to include OC) or impact weapons during the training
 - o If a foundational SWAT course fully addresses the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational SWAT course does **not** fully address the law enforcement sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational SWAT course to be considered an allowable use of ODP funds.
- *Eligibility of Medical Trauma Courses:* Medical trauma courses—including basic, foundational courses—are eligible for support through ODP funds, provided that the training meets the following requirements:
 - o The training must not supplant existing resources, but rather must build additional capabilities above and beyond those that currently exist. Any additional capabilities pursued through these training opportunities must meet a specific need identified through the homeland security assessment process and must comport with the State or Urban Area Homeland Security Strategy.
 - o Local jurisdictions shall conduct training in compliance with NFPA 473, *Standard Competencies for EMS Personnel Responding to Hazardous Materials Incidents*.
 - o Local jurisdictions shall conduct training in compliance with state and local regulations and policies governing the certification of EMS providers.
 - o Local jurisdictions shall coordinate their efforts with the closest MMRS jurisdiction.
 - o Trainees shall have completed a basic Emergency Medical Technician (EMT) certification per the state or local accreditation requirements. This type of training may not be funded with ODP monies.
 - o If a foundational medical trauma course fully addresses the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, no additional CBRNE-specific training is necessary for eligibility purposes. However, if the foundational medical trauma course does **not** fully address the emergency medical services sections included in the *ODP Emergency Responder Guidelines* and the *ODP Homeland Security Guidelines for Prevention and Deterrence*, then the student Must also complete follow-on CBRNE awareness training within a reasonable timeframe in order for the foundational medical trauma course to be considered an allowable use of ODP funds.

Evaluation of ODP Training Courses. The goal of evaluating ODP training courses is to determine how much a participant's knowledge, skills, and abilities change after completion of a course relative to knowledge, skills, and abilities prior to the class. ODP utilizes a self-assessment methodology and collects information via a standardized evaluation form. The form is designed to gather data about the course and participant, including data such as the participant's professional discipline and years of service. Additionally, the evaluation measures the participant's knowledge relative to a set of standardized learning objectives both before and after taking the course.

If a state or local jurisdiction uses ODP funds to provide ODP-approved courses, the state or local jurisdiction must use the standard evaluation form to collect data about the course and its participants. An ODP-approved course is defined as one developed by the state or local jurisdiction and approved by ODP for delivery. If the state or local jurisdiction receives training through its ODP course allocation, the training partner delivering the course is responsible for data collection and entry. Similarly, if the state or local jurisdiction enters into a direct contract with one of the ODP training partners, training partner is still responsible for the data collection and entry function.

However, if the ODP-sponsored course is delivered by a state or local organization, the course provider is responsible for collecting data on the course and its participants. As part of the course approval process, the course developer establishes a set of course objectives directly tied to the course content. The objectives are incorporated into the standardized course evaluation form. Course participants are required to complete all fields and the course instructor is responsible for ensuring that all forms are complete. Course providers are granted access to and enter data into the ODP Secure Portal. Costs related to developing and administering the self-assessment and collecting information via a standardized evaluation form is allowable.

Allowable Exercise Costs

Exercises conducted with ODP support (grant funds or direct support) must be managed and executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP). HSEEP Volumes I-III contain guidance and recommendations for designing, developing, conducting, and evaluating exercises. HSEEP Volumes I-III can be found at ODP's website at <http://www.ojp.usdoj.gov/odp/exercises.htm>. Volume IV, which contains sample exercise materials and documents, can be found on ODP's Secure Portal at <https://odp.esportals.com> or <http://www.llis.gov>.

Exercise Planning Workshop. Local jurisdictions must conduct an annual Exercise Planning Workshop (EPW) to examine the progress and effectiveness of their current exercise strategy and program. A Multiyear Exercise Plan and schedule must be produced from the EPW and submitted through ODP's Secure Portal Exercise Scheduler located at <https://odp.esportals.com>. Refer to HSEEP Volume III, Chapter 2 for further guidance on EPWs and the Multiyear Exercise Plan and schedule.

Exercise Scenarios. The scenarios used in SHSP, UASI, and LETPP-funded exercises must be terrorism-related and based on the state's/urban area's homeland security strategy and plans. Acceptable scenarios for exercises include: chemical, biological, radiological, nuclear, explosive, cyber and agricultural. Recipients that need further clarification on scenarios should consult with their ODP Exercise Manager for assistance and/or approval. Fifteen all-hazards National Planning Scenarios, including twelve terrorism scenarios, have been developed, and will be made available for use in national, federal, state, and local homeland security preparedness activities. Citizen participation in exercises is encouraged to include back filling non-professional tasks for first responders deployed on exercise, administrative and logistical assistance with exercise implementation, and providing simulated victims, press, and members of the public. Citizen participation in exercises should be coordinated with local Citizen Corps Council(s).

Recipients that wish to expend funds on models, simulations, or games (MS&G) must consult with "Review of Models, Simulations, and Games for Domestic Preparedness Training and Exercising, Volume III," which provides an overview and analysis of existing models, simulations and games. This report is available at <http://www.ojp.usdoj.gov/odp/exercises.htm>

Recipients must justify the purchase and use of a given MS&G product/service, by a) documenting the training and/or exercise objective(s), b) documenting how the selected product/service will support those objectives, and c) justification for the chosen product category (potentially referring to Volume III benefits/limitations). The form for this justification can be found at <http://www.ojp.usdoj.gov/odp/exercises.htm>.

If a state or urban area will be hosting an upcoming special event (e.g., Superbowl, G-8 Summit, etc.), or they anticipate that they will apply to be a venue for a future Top Officials (TOPOFF) exercise, they should plan to use SHSP or UASI funding to fund training and exercise activities in preparation for that event.

All tabletop exercises (TTXs), drills, functional exercises (FEs), and full-scale exercises (FSEs) will be evaluated and performance based. An After Action Report (AAR) and Improvement Plan will be prepared and submitted to DHS/ODP following every TTX, drill, FE, and FSE. AAR/IPs must be provided to ODP within 60 days following completion of each exercise (see HSEEP Volume II, Appendix A). Currently, these AAR/IPs can be submitted through the ODP Secure Portal. However ODP is working with other agencies to develop a national reporting system. ***A state or local jurisdiction that conducts an exercise using SHSP, UASI, and LETPP funds must follow the HSEEP doctrine and protocol contained in Volume II.***

Local jurisdictions are encouraged to develop a self-sustaining State Homeland Security Exercise and Evaluation Program which is modeled after the national HSEEP. This may include, for example: hiring dedicated exercise program staff, awareness seminars on HSEEP, attending exercise training courses, and maintaining a system to track the completion and submission of AARs and Improvement Plans from exercises (including costs associated with meeting with local units of government to define procedures).

Allowable Management and Administrative Costs

All programs within HSGP have allowable M&A costs for both the state-level as well as the local unit of government, urban area, or designated sub-recipient.

- **SHSP, UASI, LETPP, CCP, MMRS:** No more than **5% of the total amount** allocated to the state for each program within HSGP may be retained at the state level and used for M&A purposes. These state M&A funds must be included in the total funds retained by the state. In addition, local jurisdiction sub-recipients may retain and use up to **5% of their sub-award** for local M&A purposes.

Unauthorized Program Expenditures

Unauthorized program expenditures include: 1) expenditures for items such as general use software (word processing, spreadsheet, graphics, etc), general-use computers (other than for allowable M&A activities, or otherwise associated preparedness or response functions) and related equipment, general-use vehicles, licensing fees, weapons systems and ammunition; 2) activities unrelated to the completion and implementation of the SHSP; 3) other items not in accordance with the Authorized Equipment List or previously listed as allowable costs; and, 4) construction or renovation of facilities.

**Designation of Sub-recipient Grant Administrator (SGA) STATE
HOMELAND SECURITY PROGRAM**

The following person is officially appointed to represent your jurisdiction as the *Sub-recipient* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Sub-recipient*.

Name: _____ Title: _____
(Sub-recipient Grant Administrator)

Organization Name: _____

Mailing Address: _____

City: _____ Zip Code _____

Telephone Number: () _____ Fax Number: () _____

Cellular Number: () _____ Pager Number: () _____

Email Address: _____

Appointed by: _____ Date: _____
(Print Name)

Signature: _____ Title: _____

LOCAL HOMELAND SECURITY PROGRAM

Sub-recipient will prepare a Program narrative and Budget Worksheet describing how the jurisdiction will use allocated funds to support the defined projects and objectives from the State's Homeland Security Strategy.

These funds may be used for homeland security and emergency operations planning; the purchase of specialized equipment to enhance the capability of local agencies to prevent, respond to, and mitigate incidents of terrorism involving the use of chemical, biological, radiological, nuclear, and explosive (CBRNE) weapons and cyber attacks; attendance at FEMA-sponsored or approved CBRNE training courses; for costs related to the design, development, conduct, and evaluation of CBRNE and cyber security exercises; and for costs associated with implementing State Homeland Security Strategy.

ALLOWABLE PROJECTS, GOALS & OBJECTIVES:

HSGP

PROJECT:

Establish/enhance a terrorism intelligence/early warning system, center, or task force.

GOAL:

Increase jurisdiction participation with multi-level intelligence components/agencies to deter/prevent WMD/Terrorism incidents

Objectives:

Provide Intel gathering and information sharing capabilities to 50% of local jurisdictions within 3 years after approval of state strategy.

Develop a joint 24-hour emergency notification system for first responders and others who are in a critical, need-to-know position. This includes the Health Alert Network (HAN) and DPS information dissemination to local law enforcement within 3 years after approval of state strategy.

PROJECT

Establish/enhance statewide deterrence/prevention and response efforts.

GOAL:

Reduce Mississippi's vulnerability to terrorism through preparedness and protective efforts.

Objectives:

Create, implement, and maintain terrorism preparedness plans consistent with the National Response Plan (NRP) and provide advice, assistance, training, and oversight to local governments in the development of such plans within 3 years after approval of state strategy.

Improve by 5% the number of emergency responders prepared to respond to WMD/CBRNE incidents, including hoaxes and suspicious packages within 3 years of the approval of the state strategy.

**Fiscal Year 2019 State Domestic Preparedness Equipment
Program
Equipment Purchase Budget Detail Worksheet and
Impact of Funding Table**

Jurisdiction: _____

Category	Item	Quantity	Total Cost	Items to Each Discipline (s)	Allocation to Each Discipline (s)
Personal Protective Equipment					
Explosive Device Mitigation and Remediation Equipment					
CBRNE Search & Rescue Equipment					
Interoperable Communication Equipment					
Detection Equipment					
Decontamination Equipment					
Physical Security Enhancement Equipment					
Terrorism Incident Prevention Equipment					
CBRNE Logistical Support Equipment					
CBRNE Incident Response Vehicle					
Medical Supplies and Limited Types of Pharmaceuticals					
CBRNE Reference Materials					
Agricultural Terrorism Prevention, Response and Mitigation Equipment					
CBRNE Response Watercraft					

Fiscal Year 2019

Planning Budget Detail Worksheet

State: Mississippi
 Jurisdiction: _____
 Planning Total:

Date:

Planning Budget Category	Item	Amount
Personnel <i>(Full, Part-time)</i>		
Sub-Total:		
Contractors/Consultants		
Sub-Total:		
Travel		
Sub-Total		
Overtime/Backfill		
Sub-Total:		
Meeting Expenses		
Sub-Total:		
Office Equipment		
Sub-Total:		
Supplies		
Sub-Total:		
Total Jurisdictional Allocation:		

Fiscal Year 2019

Training Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: _____

Training Total:

Training Budget Category	Item	Amount
Personnel <i>(Full, Part-Time)</i>		
Sub-Total:		
Contractors/Consultants		
Sub-Total:		
Overtime/Backfill		
Sub-Total:		
Travel		
Sub-Total:		
Supplies		
Sub-Total:		
Other Items		
Sub-Total:		
Total Allocation:		

Fiscal Year 2019

Exercise Budget Detail Worksheet

State: Mississippi

Date:

Jurisdiction: _____

Exercise Total:

Exercise Budget Category	Item	Amount
Personnel <i>(Full, Part-Time)</i>		
Sub-Total:		
Contractors/Consultants		
Sub-Total:		
Overtime/Backfill		
Sub-Total:		
Travel		
Sub-Total:		
Supplies		
Sub-Total:		
Other Items		
Sub-Total:		
Total Allocation:		

Fiscal Year 2019

Administrative Budget Detail Worksheet

State: Mississippi
 Jurisdiction: _____
 Administrative Total: _____

Date: _____

Administrative Budget Category	Item	Amount
Personnel <i>(Full, Part-time)</i>		
Sub-Total:		
Contractors/Consultants		
Sub-Total:		
Travel		
Sub-Total:		
Meeting Expenses		
Sub-Total:		
Office Equipment		
Sub-Total:		
Supplies		
Sub-Total:		
Total Jurisdictional Allocation:		

OFFICE OF THE CITY ATTORNEY
12-10-19

ORDER AUTHORIZING THE CITY OF JACKSON, MISSISSIPPI TO ACCEPT OFFER MADE BY ACCURATE LAW ENFORCEMENT.

WHEREAS, Section 31-7-13 of the Mississippi Code Annotated (1972), as amended, requires a governmental entity to receive at least two (2) written quotes for the purchase (defined as buying, renting, leasing or otherwise acquiring of) commodities and/or goods; and

WHEREAS, in 2001, the Jackson Police Department ("JPD") purchased seventeen (17) Heckler & Koch MP5 firearms for use by the SWAT Team; and

WHEREAS, the Heckler & Koch MP5 firearms that were purchased in 2001 are now obsolete, have not been utilized for a substantial period of time, and are no longer used and/or needed for a municipal purpose; and

WHEREAS, JPD contacted several companies, including the manufacturer, to request a quote for the purchase of the seventeen Heckler & Koch MP5 firearms; and

WHEREAS, JPD received an offer from Accurate Law Enforcement to provide a value of Twelve Thousand, Seven Hundred and Fifty Dollars (\$12,750.00) for the seventeen (17) Heckler & Koch MP5 gun parts; and

WHEREAS, prior to any trade taking place, JPD must destroy the firearms in three parts to meet ATF standards for NFA destruction; and

WHEREAS, JPD is desirous of completing the proposed trade-in of the seventeen Heckler & Koch MP5 firearms to obtain a store credit valued at Twelve Thousand, Seven Hundred and Fifty Dollars (12,750.00) to purchase needed supplies for use by the SWAT Team; and

WHEREAS, the governing authorities for the City of Jackson believe that the fair market value of the 2001 Heckler & Koch MP5 firearm parts are commensurate to the offer made by Accurate Law Enforcement.

IT IS THEREFORE ORDERED, that the City of Jackson, Mississippi, is authorized to accept the offer made by Accurate Law Enforcement to provide a trade value of Twelve Thousand, Seven Hundred and Fifty Dollars (\$12,750.00) for seventeen (17) Heckler & Koch MP5 gun parts, subject to JPD destroying the firearms in three parts to meet ATF standards for NFA destruction.

Item: #16
Date: 12-10-19

DAVIS, LUMUMBA

Item: #16
Date: 12-10-19

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
12/4/19

This **ORDER AUTHORIZING THE CITY OF JACKSON, MISSISSIPPI TO ACCEPT OFFER MADE BY ACCURATE LAW ENFORCEMENT** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney


Wendy W. White

12/4/19

DATE



Memorandum

To: Attorney Wendy White
Office of the City Attorney

From: Scott Albrecht
Commander, Jackson Swat Team

Date: December 3, 2019

Re: MP-5 parts trade for store credit

In 2018 I made several attempts in trying to find a buyer for our older weapons we had in our SWAT inventory but soon found that there was no interest from any of the companies doing law enforcement supply. The lack of interest was due to the age of the weapons and that they were no longer in common use.

Once I saw that there was no market in the law enforcement field for the weapons, I started to look into selling them for parts. I based this on the fact that H+K MP5s were no longer being made and there could still be some departments out there who are still using this older weapon. I contacted every police supplier in this area, as well as companies that do business in our area. Only two companies had any interest and they were Gulf State and Accurate Law Enforcement. Gulf State's sales manager Tommy Trammel decided he was no longer interested when he found out he would not be able to get any full firearms and they could only be used for parts. This only left Joseph Harrison with Accurate Law Enforcement who made an offer for store credit.

Thank you for your assistance in this matter.



MEMORANDUM

To: Chokwe A. Lumumba, Mayor
From: James E. Davis Chief of Police
Date: October 16, 2019
Re: SWAT equipment trade for store credit

The JPD has weapons which need to be destroyed; however, it is possible to obtain a store credit from Accurate Law Enforcement which will be more beneficial to the department.

This memorandum is to request council approval to enter an agreement with Accurate Law Enforcement to obtain a store credit in the amount of 12,750.00 in exchange for JPD H&K MP5 gun parts.

The attached documents detail the specifics regarding the exchange. If I may be of further assistance or if there are any questions, please contact this office, 601-960-1217.

Attachments: Letter from Accurate Law Enforcement
List of weapons to be traded



Accurate Law Enforcement

**3562 Summer Avenue
Memphis, TN 38122
(901)774-9595 Office
(901)249-3492 Fax**

September 26, 2019

**Jackson Police Department
327 East Pascagoula Street
Jackson, Mississippi 39205-0017**

Commander Albrecht-

Gun Parts Trade

Accurate Law Enforcement will provide a trade value of \$12,750 for the (17) H&K MP5 gun parts. There will be no money exchanged and will only be trade value to be used with Accurate for law enforcement supplies.

Accurate Law Enforcement will follow the following steps provided below for this Trade:

- 1. Take before picture of each H&K MP5**
- 2. Destroy the firearm in 3 parts to meet ATF standards for NFA destruction**
- 3. Take after pictures of each H&K MP5 after destruction**
- 4. Finish filling out the appropriate letter to be sent to the NFA Branch of the ATF**

Attached is a copy of the appropriate packed to be sent to ATF along with the before and after pictures.

Sincerely,

**Joseph Harrison
Vice President
Accurate Law Enforcement
3562 Summer Avenue
Memphis, TN 38122
joseph@accuratelawenforcement.com
901-774-9595
901-249-3492 (Fax)**

OFFICE OF THE CLERK OF THE BOARD OF SUPERVISORS
12/10/19

ORDER REVISING THE FISCAL YEAR 2019 BUDGET IN HUMAN AND CULTURAL SERVICES

WHEREAS, The City of Jackson will be providing day time security for the Arts Center of Mississippi during the busy holiday season; and

WHEREAS, the current exhibitions in the Arts Center of Mississippi include the family-friendly Keep Building Jackson and Arts for All Annual Exhibit; and

WHEREAS, many organizations and community groups will be hosting rehearsals for The Nutcracker, Christmas parties, and other family-oriented and kid-oriented activities that need additional secure supervision throughout the building; and

WHEREAS, security is provided all day, every Saturday, by the Greater Jackson Arts Council, and by any event hosted after hours; and

WHEREAS, the Fiscal Year 2019 budget of the Department of Human & Cultural Services needs to be revised for expenses to security and other professional services throughout the year: \$3,500 for security and \$2,500 to remain in the budget for anticipated maintenance items; and

WHEREAS, the following funds are being revised: Account Number 001-40810-6111.

IT IS, THEREFORE, ORDERED that the Fiscal Year 2019 budget be revised in the amount of \$6,000 as follows:

TO/FROM AMOUNT	FUNDS/ACCOUNT NUMBER	
From:	001-41810-6317	\$6,000
To:	001-41810-6419	\$6,000

Item: #17
Date: 12-10-19
By: Kidd, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11/27/19
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	Authorizes the Mayor to execute a budget revision to the FISCAL YEAR 2019 HUMAN AND CULTURAL SERVICES budget for the ARTS CENTER OF MISSISSIPPI costs listed: \$3,500 for security services and \$2,500 for other services.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education and Quality of Life																																													
3.	Who will be affected	The citizens of Jackson and the users of the Arts Center of Mississippi																																													
4.	Benefits	Will provide security services for the daytime from October 17, 2019 to January 17, 2019.																																													
5.	Schedule (beginning date)																																														
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	\$6,000																																													
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	<i>Arts Center Budget YDL 12/3/19</i> Planetarium Budget																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>—</td> <td>no</td> <td>—</td> <td>N/A</td> <td>—</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>—</td> <td>no</td> <td>—</td> <td>N/A</td> <td>—</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>—</td> <td>no</td> <td>—</td> <td>N/A</td> <td>—</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>—</td> <td>no</td> <td>—</td> <td>N/A</td> <td>—</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>—</td> <td>no</td> <td>—</td> <td>N/A</td> <td>—</td> </tr> </table>	ABE	_____ %	WAIVER	yes	—	no	—	N/A	—	AABE	_____ %	WAIVER	yes	—	no	—	N/A	—	WBE	_____ %	WAIVER	yes	—	no	—	N/A	—	HBE	_____ %	WAIVER	yes	—	no	—	N/A	—	NABE	_____ %	WAIVER	yes	—	no	—	N/A	—
ABE	_____ %	WAIVER	yes	—	no	—	N/A	—																																							
AABE	_____ %	WAIVER	yes	—	no	—	N/A	—																																							
WBE	_____ %	WAIVER	yes	—	no	—	N/A	—																																							
HBE	_____ %	WAIVER	yes	—	no	—	N/A	—																																							
NABE	_____ %	WAIVER	yes	—	no	—	N/A	—																																							

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

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

DATE: November 27, 2019

SUBJECT: Arts Center of Mississippi Budget Revision

This order authorizes the City of Jackson, Mississippi to revise the FISCAL YEAR 2019 HUMAN and CULTURAL SERVICES budget for expenses to cover the day-time security during the holiday seasons. Given the need for supervision in the space for both unsupervised children and others wandering through the building, we decided to provide daytime security in the building from the day that the Keep Building Jackson exhibit arrived in the ACM (October 17th), until when it leaves (January 17th). Our estimated cost is \$4,243.20 for 48 days. The Greater Jackson Arts Council has applied for a grant to provide over \$20,000 in new security systems for the building. We hope the grant is approved and the system installed in early 2020. In anticipation of the 2020 Fiscal year, we increased the "Other Repairs and Maintenance" budget by \$10,000 (noting a \$10,000 repeated annual savings in "Electricity and Light"). We are asking to move \$6,000 of our \$10,000 into "Other Professional Services" to cover the security costs and leave and extra amount for any future professional services needed for the building.

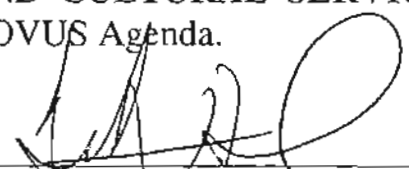
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Office of the City Attorney

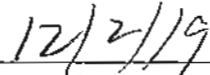
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 900-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR BUDGET IN HUMAN AND CULTURAL SERVICES** is legally sufficient for placement in NOVUS Agenda.



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



Date

RECEIVED THE CITY ATTORNEY
12/2/19
12/2/19
12/2/19

OFFICE OF THE CITY ATTORNEY
12/5/19

ORDER AUTHORIZING THE CITY ATTORNEY TO EXECUTE (1) A JOINT MOTION TO ENTER A CONSENT ORDER AND FINAL JUDGMENT AND (2) A CONSENT ORDER AND FINAL JUDGMENT FOR FULL AND FINAL SETTLEMENT OF THE MATTER STYLED, ALTEL CORPORATION D/B/A VERIZON WIRELESS V. CITY OF JACKSON, MISSISSIPPI ET AL., CAUSE NO. 3:19-CV-740-TSL-RHW, UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, NORTHERN DIVISION

WHEREAS, on or about October 16, 2019, Alltel Corporation d/b/a Verizon Wireless filed a complaint in Federal District Court against the City of Jackson and the City Council Members, in their official capacities, requesting expedited review of its claim for declaratory judgment and equitable relief from the denial of its Use Permit application to construct a wireless communications facility located at 196 Lakeshore Road in Jackson, Mississippi; and

WHEREAS, Alltel asserted three counts, alleging that the City failed to make a decision as to the Use Permit application that was based on substantial evidence as contained in a written record; unreasonably discriminated against Alltel; and made a zoning decision that effectively prohibited Alltel from providing personal wireless service in an area where there exists a gap in coverage; and

WHEREAS, the Office of the City Attorney filed a timely response to Alltel's complaint, thoroughly researched the claims presented in the Complaint, and investigated the facts; and

WHEREAS, the Governing Authorities of the City have considered the City's position in this litigation, the facts of the case, and the recommendation of the Office of the City Attorney and, to avoid any further expenses and risks associated with this case, finds it is in the best interest of the City that the above-mentioned case be settled;

NOW, THEREFORE, IT IS HEREBY ORDERED, by the City Council for the City of Jackson, Mississippi that the City Attorney is hereby authorized to execute (1) a Joint Motion to Enter a Consent Order and Final Judgment and (2) a Consent Order and Final Judgment for the Court to Order, Adjudge, and Decree that Alltel's Application seeking a Use Permit to construct a telecommunications facility at 196 Lakeshore Road, Jackson, Mississippi (Elton Site) be granted.

#18
12-10-19

Item # #18
Date: 12-10-19
By Howard, Lumumba

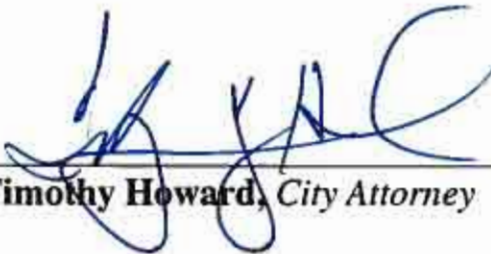
Office of the City Attorney

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

12/15/19
7:24
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE CITY ATTORNEY TO EXECUTE (1) A JOINT MOTION TO ENTER A CONSENT ORDER AND FINAL JUDGMENT AND (2) A CONSENT ORDER AND FINAL JUDGMENT FOR FULL AND FINAL SETTLEMENT OF THE MATTER STYLED, ALLTEL CORPORATION D/B/A VERIZON WIRELESS V. CITY OF JACKSON, MISSISSIPPI ET AL., CAUSE NO. 3:19-CV-740-TSL-RHW, UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF MISSISSIPPI, NORTHERN DIVISION is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

12/15/19
Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE AGREEMENT WITH CARROLL WARREN & PARKER PLLC TO REPRESENT THE CITY IN THE CITY OF RIDGELAND, MISSISSIPPI VS. CITY OF JACKSON, MISSISSIPPI ET AL ANNEXATION MATTER

OFFICE OF THE CITY ATTORNEY
12/10/19

WHEREAS, the City of Jackson seeks representation involving annexation, specifically in the lawsuit styled *City of Ridgeland, Mississippi vs. City of Jackson, Mississippi et al* (Cause No. 2019-cv-01136W; Chancery Court of Madison County, Mississippi), which requires expertise and training specific to this area of law; and

WHEREAS, the City seeks to defend its interest, and to also possibly expand its boundaries; and

WHEREAS, the City of Jackson seeks to execute an Agreement with the Law Firm of Carroll Warren & Parker PLLC to represent the City in this lawsuit, and any other matters related to the same; and

WHEREAS, the specialized nature of the project may also require the use of other professionals and related expenses such as mileage and travel; and

WHEREAS, the City believes it is in the City's best interest of the City to execute the Agreement.

IT IS, THEREFORE, ORDERED, that the Mayor be authorized to execute an Agreement including attorneys' fees and related expenses with the Law Firm of Carroll Warren & Parker PLLC to represent the City in the lawsuit styled *City of Ridgeland, Mississippi vs. City of Jackson, Mississippi et al*, Cause No. 2019-cv-01136W, Chancery Court of Madison County, Mississippi, in an amount not to exceed \$85,000.00, unless so authorized to amend this agreement.

Item: #19
Date: 12-10-19
By: Howard, Lumumba

Item: #19
Date: 12-10-19
By: Howard, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

December 5, 2019

DATE

POINTS	COMMENTS																																													
1. Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AGREEMENT WITH CARROLL WARREN & PARKER PLLC TO REPRESENT THE CITY IN THE CITY OF RIDGELAND, MISSISSIPPI VS. CITY OF JACKSON, MISSISSIPPI ET AL ANNEXATION MATTER																																													
2. Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4,5,6,7																																													
3. Who will be affected	All Citizens																																													
4. Benefits	Protecting the interest of the municipality and its boundaries																																													
5. Schedule (beginning date)	Upon council approval																																													
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide																																													
7. <input type="checkbox"/> Action implemented by: <input type="checkbox"/> ▪ City Department <input type="checkbox"/> ▪ Consultant	Office of the City Attorney																																													
8. COST	Not to exceed \$85,000																																													
9. <input type="checkbox"/> Source of Funding <input type="checkbox"/> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other																																														
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ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						
AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						
WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						
HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						
NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>X</u>																																						

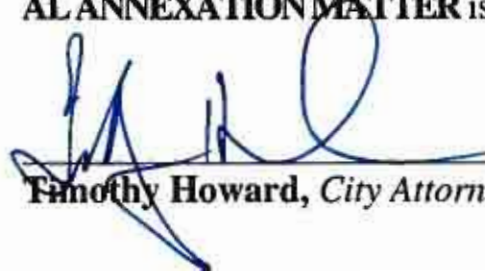
Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
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OFFICE OF THE CITY ATTORNEY
12/15/19

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AGREEMENT WITH CARROLL WARREN & PARKER PLLC TO REPRESENT THE CITY IN THE CITY OF RIDGELAND, MISSISSIPPI VS. CITY OF JACKSON, MISSISSIPPI ET AL ANNEXATION MATTER** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

12/15/19

Date

RECEIVED

December 4, 2019

Mayor Chokwe Antar Lumumba
City of Jackson, Mississippi
219 S. President Street
Jackson, Mississippi 39205

DEC 04 2019
OFFICE OF THE CITY ATTORNEY

Re: *The City of Ridgeland, Mississippi vs. City of Jackson, Mississippi, et al*; In the Chancery Court of Madison County, Mississippi; Cause No. 2019-cv-01136 W

Dear Mayor Lumumba:

This contract will confirm the engagement of **Carroll Warren & Parker PLLC** (the "firm") to represent the **City of Jackson, Mississippi** (the "City") in the lawsuit styled *City of Ridgeland, Mississippi vs. City of Jackson, Mississippi, et al.*, Cause No. 2019-cv-01136W, filed in the Chancery Court of Madison County, Mississippi. It also sets forth the terms upon which the Firm will provide legal services to the City in connection with this matter and the manner in which we will bill for services rendered and costs and expenses incurred.

With respect to our fees for legal services, the hourly rates for attorneys and other members of our professional staff are based upon each individual's experience, specialization and level of professional attainment. Various portions of this matter may be handled by other firm members or by associates or paralegals under supervision of a firm member. The hourly rate for Senior Partner J. Chadwick Mask on this assignment is \$250. The hourly rate for all other attorneys is \$200. Paralegals will be charged \$60 per hour.

We charge 58 cents per mile. In the course of this matter, it may become necessary for experts or consultants to be retained in furtherance of the potential litigation. After consultation and authorization from the City, the firm shall retain such experts and bill the City for the experts' services as a separately itemized expense on the firm's monthly invoice to the City.

Our statements generally will be prepared and mailed on a monthly basis. Statements are due upon receipt. It is my understanding that our statements should be mailed directly to you, with a copy to the City Clerk, for payment.

The time for which the City will be charged will include, but will not be limited to: telephone and office conferences with City officials and counsel, consultants, experts, and others; conferences among our firm lawyers and legal personnel; factual investigations; travel time; and any other time that may be spent on matters related to this file.

In discharging our responsibilities to the City, it may be necessary for the firm to incur costs and expenses for various items such as travel, long distance telephone charges, delivery services, messengers and photocopying. These items will be separately itemized on our monthly statements.

The City acknowledges that this firm is not the City's general counsel and that the acceptance of this engagement by us does not involve representation of the City's interests in any matter other than that set forth herein.

Mayor Chokwe Antar Lumumba

December 4, 2019

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The City will have the right to terminate our services at any time upon written notice to the firm. Such termination shall not, however, relieve the City of the obligation to pay for all services rendered and costs or expenses paid or incurred on the City's behalf prior to the date of such termination. The firm reserves the right to withdraw from this representation if, among other things, the City fails to honor the terms of our engagement or follow our advice on a material matter, or, if we believe our continuing representation would be unlawful or unethical. In the event the firm elects to withdraw from representation, the City shall be given reasonable notice to arrange alternative representation.

If the foregoing terms of our engagement are acceptable, please sign, date and return the enclosed duplicate original of this letter. We look forward to being of service to the City of Jackson in this matter.

CARROLL WARREN & PARKER PLLC

BY: _____

J. Chadwick Mask, Member

DATE: _____

12.4-19

APPROVED AND AGREED TO:

THE CITY OF JACKSON, MISSISSIPPI

BY: _____

Mayor Chokwe Antar Lumumba

DATE: _____

cc: City Attorney Timothy C. Howard

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MS. ZAKIA CRISLER,
AN EXEMPLARY STUDENT LEADER, UPON ATTAINING THE HIGHLY
ESTEEMED TITLE OF MS. LANIER, 2019-2020**

WHEREAS, the City Council of Jackson, MS bestows highest honor on young persons whose path creates a broader horizon for themselves and community; and

WHEREAS, *Ms. Zakia Crisler* displays a praiseworthy role for her peers; through the nurture of her mother, Ms. Stephanie Ellis, and the motivation driven by I Corinthians 10: 31, she works diligently to empower others; and

WHEREAS, she attended French and Galloway Elementary Schools, along with Rowan Middle Schools; *Zakia's* current school affiliations include: captain of the Lanier High School Cheer, Volleyball and Track Teams; additionally, she is Vice President of the Student Government Association and President, Jobs for Mississippi Graduates; and

WHEREAS, she sings with the choir and dances with the Praise Team for Cherry Grove M.B. Church; and

WHEREAS, *Ms. Crisler* aspires to graduate Valedictorian of the Lanier High School Class of 2020; she will continue study at "Thee I Love," Jackson State University, majoring in Biology; and

WHEREAS, we stand with her mother, Ms. Stephanie Ellis; family, friends, Lanier High School Family and community, in highest celebration of an exceptional young woman, *Ms. Zakia Crisler*.

NOW, BE IT RESOLVED that Councilman Kenneth I. Stokes and his Council colleagues highly honor *Ms. Zakia Crisler*, an exemplary student leader, upon attaining the highly esteemed title of Ms. Lanier, 2019-2020.

DONE this the 10th day of December, 2019



**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
HONORING AND COMMENDING
MR. JAY' QUEZ WIGGINS,
AN EXEMPLARY STUDENT LEADER, UPON ATTAINING THE PRESTIGIOUS
TITLE OF MR. LANIER, 2019-2020**

WHEREAS, the City Council of Jackson, MS accords highest commendation to young persons whose path leads to immeasurable contributions for themselves and community; and

WHEREAS, Mr. Jay' Quez Wiggins, has constant messages of support through the words of his mother, Ms. Bridget Wiggins; he attended Walton Elementary and Brinkley Middle Schools; and

WHEREAS, he is an integral part of Jobs for Mississippi Graduates, Lanier High School Student Government Association and the Lanier Bulldogs Football Team; and

WHEREAS, upon graduation in May, 2020, *Jay'Quez* will continue his academic studies at Mississippi Gulf Coast Community College; there he aspires to play football; however, his ultimate goal to become an engineer; and

WHEREAS, he stands firm on his mother's statement, "*What God has for you, is for you*," and

WHEREAS, we join his mother, Ms. Bridget Wiggins, family, friends, Lanier High School family, in celebration of *Mr. Jay'Quez Wiggins*, a young man who serves as beacon of hope for generations.

NOW, BE IT RESOLVED that Councilman Kenneth I. Stokes and his Council colleagues highly honor *Mr. Jay'Quez Wiggins*, an exemplary student leader, upon attaining the prestigious title of Mr. Lanier, 2019- 2020.

DONE this the 10th day of December, 2019



Jackson City Council Public Comment Log

Meeting Regular Date 12/10/19 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. ✓ Lee Donnell	404 South Prentiss St. JXN MS 39203	Police Misconduct
2. ✓ Angela Dyre	Hillsdale Dr JXN MS 39209	Sewer Issues
3. ✓ Dorothy S. Foster	Franklin D. Roosevelt JXN MS 39213 ^{elt}	Flooding Issues Presidential Hills
4. ✓ Wade Brown	6973 Franklin Dr. (FDR) JXN MS 39213	" "
5. ✓ Dexter Mayberry	Hickory Ridge Dr JXN MS 39206	Street Issues
6.		
7.		
8.		
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11.		
2.		

Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote
Ward 2 - Melvin Priester, Jr.
Ward 3 - Kenneth I. Stokes

Ward 4 - De'Keither Stamps
Ward 5 - Charles Tillman
Ward 6 - Aaron Banks
Ward 7 - Virai Lindsay



Jackson City Council Public Comment Log

Meeting Regular Date 12/10/19 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. ✓ Enoch Sanders	N/A	#20
2. ✓ Lee Bernard	506 Fairway cv. JX MS 39272	#18
3. ✓ Claude McCants	364 Heritage Pl. JXN MS 39212	#18/20
4.		
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12.		

Mayor - Chokwe A. Lumumba

Ward 1 - Ashby Foote
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Ward 5 - Charles Tillman
Ward 6 - Aaron Banks

6500 Block FDR Dr,
Bogue Chitto Creek



Looking up stream. Note growth on the south bank while north bank is clear.



Looking down stream. Note growth on south bank of creek.



Looking up stream. Note blockage in creek and rip rap has fallen into water.



Looking down stream. Note blockage in creek. Lower rip rap now completely in creek.



Looking up stream. Note growth starting on west bank. Trees, etc., on east bank



Looking down stream. Note growth now on both sides of creek which causes backups of water.

Bogue Chitto Creek

Note how the creek is overgrown on west end. This causes the backup





Drainage ditches downhill blocked causing neighbors to clean out concrete gutters.



Blocked drainage ditches.



Drainage ditches downhill blocked. Clean out of concrete gutters needed.



Blocked drainage ditches.

mayberry, 12-10-19 public comment 5



