



**REGULAR MEETING OF THE CITY COUNCIL
CITY OF JACKSON, MISSISSIPPI**

January 21, 2020

AGENDA

6:00 PM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. PASTOR DAVID FIELDS OF NEW GUIDING LIGHT MINISTRIES

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

2. NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."
3. ORDER ACCEPTING PAYMENT OF \$4,641.77 FROM LIBERTY MUTUAL INSURANCE COMPANY ON BEHALF OF ITS INSURED {DAVID COTTEN} AS A PROPERTY DAMAGE SETTLEMENT. (HOWARD, LUMUMBA)
4. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2019-1359 – 194 ROOSEVELT STREET– \$890.40. (WARD 7) (HILLMAN, LUMUMBA)
5. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES, LLC TO BOARD UP AND SECURE STRUCTURE(S) AND/OR 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 #2019-1398 – 143 ADELLE STREET– \$696.56. (WARD 7) (HILLMAN, LUMUMBA)

- 6. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY 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 #2019-1441 – LOT EAST OF 2930 SHELIA DRIVE – \$1,320.00. (WARD 4) (HILLMAN, LUMUMBA)**
- 7. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY 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 #2019-1442 – LOT WEST OF 2955 SHEILA DRIVE – \$1,101.10. (WARD 4) (HILLMAN, LUMUMBA)**
- 8. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY 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 #2019-1397 – LOT WEST OF 139 ADELLE COURT – \$558.60. (WARD 7) (HILLMAN, LUMUMBA)**
- 9. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES, LLC 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 #2019-1381 – LOT SOUTH OF 1112 CRAFT STREET– \$1,046.50. (WARD 5) (HILLMAN, LUMUMBA)**
- 10. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES, LLC 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 #2019-1452 – LOT WEST OF 1122 PASCAGOULA STREET– \$360.00. (WARD 3) (HILLMAN, LUMUMBA)**
- 11. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES, LLC 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 #2019-1400 – 131 ADELLE STREET – \$432.30. (WARD 7) (HILLMAN, LUMUMBA)

12. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2019-1444– 1222 CORINTH STREET– \$770.00. (WARD 5) (HILLMAN, LUMUMBA)**

INTRODUCTION OF ORDINANCES

ADOPTION OF ORDINANCE

13. **ORDINANCE TO ESTABLISH A LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF JACKSON, MISSISSIPPI AND DESIGNATE THE GEOGRAPHIC AREAS INCLUDED WITHIN THE BOUNDARIES OF SAID DISTRICT. (HILLMAN, LUMUMBA)**

REGULAR AGENDA

14. **CLAIMS (HORTON, LUMUMBA)**
15. **PAYROLL (HORTON, LUMUMBA)**
16. **ORDER RESCINDING THE OCTOBER 29, 2019 ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INOBBAR LLC DBA NOVUSOLUTIONS (“NOVUSOLUTIONS”), FOR THE REPLACEMENT OF NOVUSAGENDA AND VIDEO SUBSCRIPTION. (HORTON, LUMUMBA)**
17. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GRANICUS, FORMALLY INOBBAR LLC DBA NOVUSOLUTIONS (“NOVUSOLUTIONS”), FOR THE REPLACEMENT OF NOVUSAGENDA AND VIDEO SUBSCRIPTION. (HORTON, LUMUMBA)**
18. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE SUPPORT AND MAINTENANCE ON INCODE COURT CASE MANAGEMENT SOFTWARE. (HORTON, LUMUMBA)**
19. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE BRAZOS SOFTWARE SUPPORT AND INTERFACE TO MUNICIPAL COURT SOFTWARE. (HORTON, LUMUMBA)**
20. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE BRAZOS HARDWARE SUPPORT FOR NINETEEN (19) HANDHELD TICKETWRITERS. (HORTON, LUMUMBA)**
21. **ORDER REVISING MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020 (HORTON, LUMUMBA)**

22. **ORDER APPOINTING MS. MONIQUE DAVIS TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS. (LUMUMBA)**
23. **RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, IN SUPPORT OF PROPOSED LEGISLATION AUTHORIZING THE APPOINTMENT OF TWO AT-LARGE MEMBERS TO THE BOARD OF COMMISSIONERS OF THE JACKSON REDEVELOPMENT AUTHORITY. (LUMUMBA)**
24. **RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, IN SUPPORT OF THE PROPOSED LEGISLATIVE INITIATIVE TO ELIMINATE THE SUNSET LANGUAGE IN THE SPECIAL ONE PERCENT SALES TAX LEGISLATION FOR MUNICIPALITIES WITHIN THE STATE OF MISSISSIPPI WITH A POPULATION OF ONE HUNDRED AND FIFTY THOUSAND (150,000) OR MORE. (LUMUMBA)**
25. **ORDER AUTHORIZING LICENSE AGREEMENT NUMBER 5788MA BETWEEN THE CITY OF JACKSON, MISSISSIPPI, DEPARTMENT OF PARKS AND RECREATION AND THE JACKSON CONVENTION COMPLEX, IN THE AMOUNT OF ONE THOUSAND THREE HUNDRED DOLLARS (\$1,300.00), TO HOST THE CITY OF JACKSON PARKS AND RECREATION, HYBRID KICKBOXING CHAMPIONSHIP, ON SEPTEMBER 12, 2020. (WARD 7) (HARRIS, LUMUMBA)**
26. **ORDER REVISING THE FISCAL YEAR 2019-2020 BUDGET OF THE DEPARTMENT OF PARKS AND RECREATION. (WARDS 2, 3, 4, 6 & 7) (HARRIS & LUMUMBA)**
27. **ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO VARIOUS ORGANIZATIONS FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF CULTURAL ARTS OR COMMUNITY BASED PROJECTS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS. (KIDD, LUMUMBA)**
28. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH RJ YOUNG COMPANY FOR A CANON IMAGE RUNNER ADVANCE C5560I III TO BE USED BY THE ZONING DIVISION OF THE PLANNING AND DEVELOPMENT DEPARTMENT. (HILLMAN, LUMUMBA)**
29. **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE ANNUAL MAINTENANCE SERVICE AGREEMENT WITH MOTOROLA, INC. FOR THE MAINTENANCE OF THE CITY OF JACKSON'S FIRE ALERTING SYSTEM. (OWENS, LUMUMBA)**
30. **ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF SUNCOAST INFRASTRUCTURE, INC. FOR THE FONTAINE DRIVE EMERGENCY SEWER REPAIR AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS. (WARD 1) (MILLER, LUMUMBA)**
31. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH THE ADVANTAGE BUSINESS SYSTEM FOR A BIZHUB C360i COLOR COPIER DIGITAL SYSTEM PRINTER TO BE USED BY THE WATER MAINTENANCE DIVISION OF THE DEPARTMENT OF**

PUBLIC WORKS. (MILLER, LUMUMBA)

32. **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION, TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE DEPARTMENT PRECINCT NO. 3 BUILDING, CITY OF JACKSON PROJECT NO. 18B7000.0203, AND FURTHER AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION. (WARD 2) (MILLER, LUMUMBA)**
33. **ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE NORTH STATE STREET AT COLLEGE STREET SEWER EMERGENCY. (WARD 7) (MILLER, LUMUMBA)**
34. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MS REQUESTING THE GOVERNOR TO FULLY FUND AGENCIES PROVIDING MENTAL HEALTH SERVICES, PROVIDE PLACEMENT AND HOUSING FOR MENTAL PATIENTS, AND END PRACTICE OF RELEASING MENTALLY CHALLENGED PERSONS ON TO THE STREETS OF THE CITY OF JACKSON. (STOKES)**
35. **ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE FILING OF A LAWSUIT TO SEEK A REMEDY TO THE FLOODING IN THE CITY OF JACKSON CAUSED BY THE ACTIONS OF THE PEARL RIVER VALLEY WATER SUPPLY DISTRICT. (STOKES)**

DISCUSSION

36. **DISCUSSION: MEDICAL CORRIDOR-UPDATE (STOKES)**
37. **DISCUSSION: OPIOID UPDATE (STOKES)**
38. **DISCUSSION: EXTERNAL FUNDING (STAMPS)**
39. **DISCUSSION: HEALTHCARE FACILITIES LITIGATION (HOWARD, LUMUMBA)**

PRESENTATION

PROCLAMATION

40. **PROCLAMATION HONORING AND COMMENDING PEARL RIVERKEEPERS, ABBY BRAMAN, JOHN BRELAND, LORI GALAMBOS, CLAIRE GRAVES, ANDY HILTON, BRYAN KELLER, CHRIS LOCKHART, AND NORMAN SISSON FOR THEIR COMMITMENT TO A CLEANER CITY OF JACKSON AND PEARL RIVER. (LUMUMBA)**

RESOLUTIONS

41. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING DR. OBIE MCNAIR, AN OUTSTANDING CITIZEN AND PROMINENT PHYSICIAN. (STOKES)**
42. **RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MRS. ESTER WOOTEN, AN OUTSTANDING CITIZEN AND ENTREPRENEUR. (STOKES)**

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

**MONTHLY FINANCIAL REPORTS AS REQUIRED ACCORDING TO
SECTION 21-35-13 OF THE MISSISSIPPI CODE ANNOTATED OF 1972.**

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

OFFICE OF THE CITY ATTORNEY
[Signature]

ORDER ACCEPTING PAYMENT OF \$4,641.77 FROM LIBERTY MUTUAL INSURANCE COMPANY ON BEHALF OF ITS INSURED {DAVID COTTEN} AS A PROPERTY DAMAGE SETTLEMENT.

IT IS HEREBY ORDERED by the City Council for the City of Jackson, Mississippi, that the City Attorney or designee, be authorized to execute all necessary documents and accept payment in the amount of \$4,641.77 as a property damage settlement for damage sustained to the City of Jackson property on April 17, 2019.

APPROVED FOR AGENDA:

Item #
Agenda Date:
By: Lumumba, Johnson, Poirard

12/17/2019
{TBP}

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12/17/2019

DATE

POINTS		COMMENTS						
1.	1. Brief Description/Purpose	ORDER ACCEPTING PAYMENT OF \$4,461.77 FROM LIBERTY MUTUAL INSURANCE COMPANY ON BEHALF OF ITS INSURED {DAVID COTTEN} AS A PROPERTY DAMAGE SETTLEMENT						
2.	Public Policy Initiative 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A						
3.	Who will be affected	City of Jackson						
4.	Benefits	N/A						
5.	Schedule (beginning date)	N/A						
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	N/A						
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Office of the City Attorney						
8.	COST	N/A						
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUND						
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	<u> X </u>

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
12/30/19
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This Order Accepting Payment of \$4,641.77 from Liberty Mutual Insurance Company on Behalf of Its Insured David Cotten is legally sufficient for placement in NOVUS Agenda



City Attorney or Special Assistant
Carrie Johnson Deputy City Attorney

DATE 12/30/19

MEMO

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

DATE: December 17, 2019

**RE: Damage to City Property and Recovery of Repair Cost from
Liberty Mutual Insurance Company**

On 04.17.19 driver of vehicle one (PC-1865, Officer Patrick Day, 2018 Ford Taurus) stated he was stopped at the red light on Old Canton Road (Madison, MS) facing north when he was struck in the rear by claimant (David Cotten, 2015 Chevrolet Silverado). City vehicle suffered damage to the rear bumper area.

David Cotten states he was behind City vehicle when he observed the vehicles in the left turn lane start to move. He stated he moved forward striking City vehicle in the rear. City driver was taken to the hospital via private vehicle.

Liberty Mutual Insurance Company issued a payment in the amount of \$4,461.77 for damage to the City property.

It is hereby recommended, pending City Council approval, that the City of Jackson accepts the aforementioned payment as a property damage settlement. Nevertheless, the acceptance of this payment will not preclude the City from recovering workers' compensation benefits in the event same are paid in the future. If additional information is required, please let me know.

**Carrie Johnson, Senior Deputy City Attorney
Office of the City Attorney**

CJ/tbp

Attachments

CITY OF JACKSON
ACCIDENT REPORT INVOLVING CITY VEHICLE

PROCESSED

Date of Accident 4/17/19 Time 2:45 AM/PM
Date this form completed 4/17/19 Time 5:00 AM/PM

MAY 16 2019

BY Jbp

SECTION I. VEHICLE #1 (CITY VEHICLE)

1. Vehicle # 1 Year 2018 Make Ford Type (Sedan, Pick-up, etc.) Sedan Dept Police Department
2. Operator's Name CORPORAL PATRICK DAY #1002 Employee # _____ SSN _____ Date of Birth _____
3. City Driver License # 96810 State Driver License # _____
4. Home address _____ City/State/Zip Code _____ Phone # _____
5. Parts of vehicle damaged Back Bumper Approximate cost of repairs \$ N/A
6. Location of Accident Madison Street and Old Canton Road
7. Were the appropriate law enforcement officials notified immediately? Yes () No ()
8. If not, why? _____ Yes _____
9. Name of Investigating Officer City of Madison Badge # _____ Employee # _____ Case # _____
10. Vehicle # 1 was going (North, East, Parked, etc.) North on Old Canton Road (Street)
11. Name, Address, Zip Code & Phone # of Witness (s) _____ N/A

COPY
for
File
Set-up

SECTION II. VEHICLE #2 (OTHER VEHICLE)

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

INDICATE
NORTH
BY ARROW

Remarks: Vehicle #1 was sitting at the red light on Old Canton Road and Madison Street, when vehicle #2 coming north on Old Canton Road and Madison Street and rear ended vehicle #1 causing damage to the rear bumper of vehicle #1.

RECEIVED

MAY 14 2019

RISK MANAGEMENT DIVISION

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

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

EMPLOYEE'S SIGNATURE [Signature] DATE 4/17/19

SECTION III. SUPERVISOR'S REVIEW & COMMENT SECTION

Comments _____

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

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

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

Supervisor's Signature [Signature]
Supervisor's Printed Name Lt. Sequerra Banks #112 Supervisor's Employee # 06134 Date 04/17/19

SECTION IV. DEPARTMENT HEAD'S REVIEW & COMMENT SECTION

Comments _____

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

Department Head's Signature [Signature] Department 4088 Date 5/10/19
Department Head's Printed Name Ricky E Robinson

Original Copy - Risk Management Division 2d Copy - Department 3d Copy - Timekeeper 4th Copy - Employee

VC 5/14/19

CLAIM OFFICE ADDRESS:
P.O. BOX 461
SAINT LOUIS, MO 63166-0461



B. CODE 404	CHECK REFERENCE 48594179	CHECK DATE 12/10/19
	CHECK AMOUNT ***\$4641.77	BLOCK NUMBER 001130

PAGE 1 OF 1

U/W CO: LM GENERAL INSURANCE COMPANY
OSN: VV0101121001-001545
CLAIM NUMBER: 040384778-0003
POLICY NUMBER: AOS-258-669851-408
INSURED OPERATOR:

ACCIDENT DATE: 04/17/19

CONTACT: LOVE, TALIA
PHONE: 1-800-2CLAIMS

INSURED NAME: COTTEN, DAVID

CLAIMANT NAME: CITY OF JACKSON

COVERAGE	INVOICE NO	DATES OF SERVICE	CHARGES	PAID AMT	ADJUSTMENTS
LIABILITY PROPERTY DAMAGE			4641.77	4641.77	
		TOTAL CHARGE:		4641.77	
		TOTAL PAID:		4641.77	
		TOTAL DEDUCTIBLE:		0.00	
		TOTAL FEDERAL WITHHOLDING:		0.00	
		CHECK AMOUNT:		4641.77	

NOTES
SUB CLAIM 13351

RECEIVED

DEC 16 2019

RISK MANAGEMENT DIVISION

PLEASE REFERENCE CLAIM NO AND SEND THIS EOP WITH ALL CORRESPONDENCE
CAREFULLY DETACH CHECK BEFORE DEPOSITING - RETAIN STATEMENT FOR YOUR RECORDS



CITY OF JACKSON
CLAIMS/RISK MANAGEMENT DIVISION
REVENUE TRANSMITTAL FORM

DATE: 12/17/19

RECEIVED FROM: Liberty Mutual Insurance (David Cotten)
Insurance Company 9 Claimant 9 Bank 9 Overpayment 9 Other 9

Comments: CLAIM # 13351 D/L: 4/17/19 Vehicle # _PC-1865_
Division#: 001 442 40 6316

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

Financial Data:

Check# 48594179 \$ 4,641.77
Check# _____ \$ _____
Check# _____ \$ _____
TOTAL DEPOSIT \$ 4641.77

Account Number (s)	Description of Payment	Amount Paid
<u>001 5795</u>	<u>DAMAGES TO PC 1865</u>	<u>\$4,641.77</u>
_____	_____	_____
_____	_____	_____

Prepared by: Mac Darrell Poullard

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

VIS * 001130
LAKE NARY, FL
P.O. BOX 461
SAINT LOUIS, MO 63166-0461

51-44/119
BANK OF AMERICA
HARTFORD, CT

*PAY*FOUR*THOUSAND*SIX*HUNDRED*FORTY*ONE*DOLLARS*SEVENTY*SEVEN*CENTS*

OFFICE NO.	B. CODE	PAYMENT IDENTIFICATION	CHECK NUMBER	CHECK DATE
0508	404	CLAIM 040384778-0003	48594179	12/10/19

PAY TO THE ORDER OF

PAY ***\$4641.77

VOID IF NOT PRESENTED WITHIN 90 DAYS OF ISSUE DATE OF CHECK

CITY OF JACKSON
PO BOX 17
JACKSON MS 39205

Mac Darrell Poullard







OFFICE OF THE CITY ATTORNEY
Dec. 31, 2019
Hillman

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 #2019-1359 – 194 ROOSEVELT STREET – \$890.40 – WARD 7

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 2019-1359 located in Ward 7 of the City of Jackson; and

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

WHEREAS, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** appeared next on the rotation list and through its representative, Donald Jones, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at **194 ROOSEVELT STREET** for the sum of \$890.40; and

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

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to cut vegetation and remedy conditions on the property located at **194 ROOSEVELT STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$890.40 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #4
Date: 1-21-20
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/13/2019

DATE

P O I N T S		C O M M E N T S	
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	\$890.40	
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)	
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____	

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

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

DATE: December 13, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with ***JONES LANDSCAPE AND CONTRACTOR SERVICES LLC*** for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1359.

Thank you for your prompt consideration in this matter.


Office of the City Attorney


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

FILED
DEC 31 2019
OFFICE OF THE CITY ATTORNEY
NOVUS

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 #2019-1359-194 ROOSEVELT STREET-\$890.40-WARD 7** is legally sufficient for placement in NOVUS Agenda.



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

12/3/19
Date

OFFICE OF THE CITY ATTORNEY
Dec. 9, 2019
M. Hillman

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO BOARD UP AND SECURE STRUCTURE(S) AND/OR 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 #2019-1398 – 143 ADELLE STREET – \$696.56 – WARD 7

WHEREAS, on October 29, 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 24, 2019 for Case 2019-1398 located in Ward 7 of the City of Jackson; and

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

WHEREAS, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** appeared next on the rotation list and through its representative, Donald Jones, agreed to board up and secure structure(s) and/or cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 143 Adelle Street for the sum of \$696.56; and

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

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to board up and secure structure(s) and/or cut vegetation and remedy conditions on the property located at 143 Adelle Street deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$696.56 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #5
Date: 1-21-20
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/13/2019
DATE

P O I N T S		C O M M E N T S																																														
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	\$696.56																																														
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 style="width:100%; border:none;"> <tr> <td>ABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>AABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>WBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>HBE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> <tr> <td>NABE</td><td>_____ %</td> <td>WAIVER</td><td>yes</td><td>___</td> <td>no</td><td>___</td> <td>N/A</td><td>___</td> </tr> </table>		ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																								
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																								
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																								
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																								
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																								

Department of Planning and Development



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

MEMORANDUM

JH
TO: Mayor Chokwe A. Lumumba
FROM: Jordan Hillman,
Director Planning and Development
DATE: December 13, 2019
Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the board up and securing of structure(s) and/ or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1398.

Thank you for your prompt consideration in this matter.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO BOARD UP AND SECURE STRUCTURE(S) AND/OR 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 #2019-1398-143 ADELLE STREET-\$696.56-WARD 7** is legally sufficient for placement in NOVUS Agenda.



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

12/31/19
Date

OFFICE OF THE CITY ATTORNEY
Dec 31 2019
UNWATKINS

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY 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 #2019-1441 – LOT EAST OF 2930 SHELIA DRIVE – \$1,320.00 – WARD 4

WHEREAS, on November 12, 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 October 22, 2019 for Case 2019-1441 located in Ward 4 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, IVORY SERVICES LLC appeared next on the rotation list and through its representative, Nancy Turner, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at LOT EAST OF 2930 Shelia Drive for the sum of \$1,320.00; and

WHEREAS, IVORY SERVICES LLC has a principal office address of 321 Country Club Drive, Jackson, Mississippi 39209.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **IVORY SERVICES LLC** to cut vegetation and remedy conditions on the property located at LOT EAST OF 2930 Shelia Drive deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,320.00 shall be paid to **IVORY SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #6
Date: 1-21-20
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12/18/2019


DATE

POINTS		COMMENTS																														
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																														
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																														
3.	Who will be affected	All City of Jackson residents																														
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																														
5.	Schedule (beginning date)	To be determined pending execution of contracts.																														
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	CITYWIDE																														
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT COMMUNITY IMPROVEMENT DIVISION																														
8.	COST	\$1,320.00																														
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	GENERAL FUNDING (001-444-70-6447)																														
10.	EBO participation	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 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 _____																											
AABE	_____ %	WAIVER	yes _____	no _____	N/A _____																											
WBE	_____ %	WAIVER	yes _____	no _____	N/A _____																											
HBE	_____ %	WAIVER	yes _____	no _____	N/A _____																											
NABE	_____ %	WAIVER	yes _____	no _____	N/A _____																											



MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman,
Director Planning and Development

DATE: December 18, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **IVORY 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 respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1441.

Thank you for your prompt consideration in this matter.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY 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 #2019-1441 - LOT EAST OF 2930 SHELIA DRIVE - \$1,320.00 - WARD 4** is legally sufficient for placement in NOVUS Agenda.



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

Date

12/31/19

OFFICE OF THE CITY ATTORNEY
Dec 31, 2019
M. C. Hillman

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY 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 #2019-1442 – LOT WEST OF 2955 SHELIA DRIVE – \$1,101.10 – WARD 4

WHEREAS, on November 12, 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 October 22, 2019 for Case 2019-1442 located in Ward 4 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, **IVORY SERVICES LLC** appeared next on the rotation list and through its representative, Nancy Turner, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at Lot West of 2955 Shelia Drive for the sum of \$1,101.10; and

WHEREAS, **IVORY SERVICES LLC** has a principal office address of 321 Country Club Drive, Jackson, Mississippi 39209.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **IVORY SERVICES LLC** to cut vegetation and remedy conditions on the property located at Lot West of 2955 Shelia Drive deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,101.10 shall be paid to **IVORY SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #7
Date: 1-21-20
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12/18/2019

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 COMMUNITY IMPROVEMENT DIVISION
8.	COST	\$1,101.10
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A ___ AABE _____ % WAIVER yes ___ no ___ N/A ___ WBE _____ % WAIVER yes ___ no ___ N/A ___ HBE _____ % WAIVER yes ___ no ___ N/A ___ NABE _____ % WAIVER yes ___ no ___ N/A ___

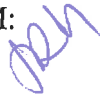
Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman,
Director Planning and Development

DATE: December 18, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **IVORY 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 respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1442.

Thank you for your prompt consideration in this matter.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1760

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY 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 #2019-1442 - LOT WEST OF 2955 SHELIA DRIVE - \$1,101.10 - WARD 4 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Nakesha Watkins, Legal Counsel *cnw*

Date

12/31/19

RECEIVED THE CITY ATTORNEY
Dec - 31, 2019
Nakesha Watkins

OFFICE OF THE CITY ATTORNEY
Dec 31 2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY 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 #2019-1397 – LOT WEST OF 139 ADELLE COURT – \$558.60 – WARD 7

WHEREAS, on October 29, 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 24, 2019 for Case 2019-1397 located in Ward 7 of the City of Jackson; and

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

WHEREAS, IVORY SERVICES LLC appeared next on the rotation list and through its representative, Nancy Turner, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at LOT WEST OF 139 ADELLE COURT for the sum of \$558.60; and

WHEREAS, IVORY SERVICES LLC has a principal office address of 321 Country Club Drive, Jackson, Mississippi 39209.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **IVORY SERVICES LLC** to cut vegetation and remedy conditions on the property located at LOT WEST OF 139 ADELLE COURT deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$558.60 shall be paid to **IVORY SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #8
Date: 1-21-20
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12/18/2019


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 COMMUNITY IMPROVEMENT DIVISION
8.	COST	\$558.60
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____



MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman,
Director Planning and Development

DATE: December 18, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **IVORY 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 respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1397.

Thank you for your prompt consideration in this matter.

Office of the City Attorney

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

APPROVED
12/31/19
C. Watkins
OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND IVORY 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 #2019-1397 - LOT WEST OF 139 ADELLE COURT - \$558.60 - WARD 7** is legally sufficient for placement in NOVUS Agenda.



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

12/31/19

Date

OFFICE OF THE CITY ATTORNEY
Dec. 31, 2019
HILLMAN, LUMUMBA

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 #2019-1381 – LOT SOUTH OF 1112 CRAFT STREET – \$1,046.50 – WARD 5

WHEREAS, on October 29, 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 24, 2019 for Case 2019-1381 located in Ward 5 of the City of Jackson; and

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

WHEREAS, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** appeared next on the rotation list and through its representative, Donald Jones, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at **LOT SOUTH OF 1112 CRAFT STREET** for the sum of \$1,046.50; and

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

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to cut vegetation and remedy conditions on the property located at **LOT SOUTH OF 1112 CRAFT STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$1,046.50 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #9
Date: 1-21-20
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/13/2019

DATE

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	CITYWIDE																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$1,046.50																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	GENERAL FUNDING (001-444-70-6447)																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman,
Director Planning and Development

DATE: December 13, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1381.


Thank you for your prompt consideration in this matter.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1766

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 #2019-1381- LOT SOUTH OF 1112 CRAFT STREET-\$1046.50-WARD 5** is legally sufficient for placement in NOVUS Agenda.



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

12/31/19

Date

OFFICE OF THE CITY ATTORNEY
DEC 31 2019
4:11 PM

OFFICE OF THE CITY ATTORNEY
UDC 81-299
4/11/2019

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 #2019-1452 – LOT WEST OF 1122 PASCAGOULA STREET – \$360.00 – WARD 3

WHEREAS, on November 12, 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 October 22, 2019 for Case 2019-1452 located in Ward 3 of the City of Jackson; and

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

WHEREAS, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** appeared next on the rotation list and through its representative, Donald Jones, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at **LOT WEST OF 1122 PASCAGOULA STREET** for the sum of \$360.00; and

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

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to cut vegetation and remedy conditions on the property located at **LOT WEST OF 1122 PASCAGOULA STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$360.00 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #10
Date: 1-21-20
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/13/2019

DATE

POINTS		COMMENTS
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life
3.	Who will be affected	All City of Jackson residents
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.
5.	Schedule (beginning date)	To be determined pending execution of contracts.
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION
8.	COST	\$360.00
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	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____



MEMORANDUM

TO: Mayor Chokwe A. Lumumba

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

DATE: December 13, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with ***JONES LANDSCAPE AND CONTRACTOR SERVICES LLC*** for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1452.

Thank you for your prompt consideration in this matter.

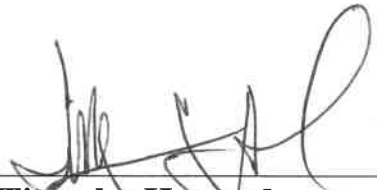
Office of the City Attorney

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

RECEIVED BY THE CITY ATTORNEY
Nakesha Watkins
Dec 31, 2019

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 PASCAGOULA STREET-\$360.00-WARD 3** is legally sufficient for placement in NOVUS Agenda.



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

12/31/19
Date

OFFICE OF THE CITY ATTORNEY
Dec 16, 2019
Hillman

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 #2019-1400 – 131 ADELLE STREET – \$432.30 – WARD 7

WHEREAS, on October 29, 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 24, 2019 for Case 2019-1400 located in Ward 7 of the City of Jackson; and

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

WHEREAS, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** appeared next on the rotation list and through its representative, Donald Jones, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at **131 ADELLE STREET** for the sum of \$432.30; and

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

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to cut vegetation and remedy conditions on the property located at **131 ADELLE STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$432.30 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #11
Date: 1-21-20
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/13/2019


DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	CITYWIDE																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$432.30																																													
9.	Source of Funding ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							



MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman,
Director Planning and Development

DATE: December 13, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1400.

Thank you for your prompt consideration in this matter.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
Dec. 31, 2019
N.Watkins

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 #2019-1400-131 ADELLE STREET-\$432.30-WARD 7** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Nakesha Watkins, Legal Counsel 

12/31/19

Date

OFFICE OF THE CITY ATTORNEY
Dec. 31, 2019
M. Hillman

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 #2019-1444 – 1222 CORINTH STREET – \$770.00 – WARD 5

WHEREAS, on November 12, 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 October 22, 2019 for Case 2019-1444 located in Ward 5 of the City of Jackson; and

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

WHEREAS, **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** appeared next on the rotation list and through its representative, Donald Jones, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at **1222 CORINTH STREET** for the sum of \$770.00; and

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

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** to cut vegetation and remedy conditions on the property located at **1222 CORINTH STREET** deemed to be a menace to public health, safety, and welfare.

IT IS FURTHER HEREBY ORDERED that a sum not to exceed \$770.00 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #12
Date: 1-21-20
By: Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/13/2019

DATE

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																													
3.	Who will be affected	All City of Jackson residents																																													
4.	Benefits	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	Schedule (beginning date)	To be determined pending execution of contracts.																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	CITYWIDE																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	COST	\$770.00																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	GENERAL FUNDING (001-444-70-6447)																																													
10.	EBO participation	<table style="width: 100%; border: none;"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman,
Director Planning and Development

DATE: December 13, 2019

Ref: Agenda Item

The attached agenda item is an Order requesting that the Mayor execute a contract with **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to Section 21-19-11 of Mississippi Code.

Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2019-1444.


Thank you for your prompt consideration in this matter.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC 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 #2019-1444-1222 CORINTH STREET-\$770.00-WARD 5** is legally sufficient for placement in NOVUS Agenda.



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

12/31/19
Date

OFFICE OF THE CITY ATTORNEY
DEC 31 2019
JML/CKW

Item: #13

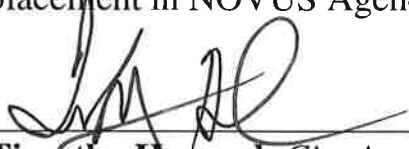
Office of the City Attorney

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
December 17, 2019
Nakesha

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE TO ESTABLISH A LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF JACKSON, MISSISSIPPI AND DESIGNATE THE GEOGRAPHIC AREAS INCLUDED WITHIN THE BOUNDARIES OF SAID DISTRICT** is legally sufficient for placement in NOVUS Agenda.



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

12/17/19

Date

OFFICE OF THE CITY ATTORNEY
C. Drenth 12-29-19
Lumumba

ORDINANCE TO ESTABLISH A LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF JACKSON, MISSISSIPPI AND DESIGNATE THE GEOGRAPHIC AREAS INCLUDED WITHIN THE BOUNDARIES OF SAID DISTRICT

WHEREAS, Section 67-1-101 of the Mississippi Code Annotated provides that the governing authorities of a municipality, by ordinance, may establish one or more leisure and recreation districts within the corporate boundaries of the municipality and designate the geographic area or areas to be included within a district; and

WHEREAS, Section 67-1-101 of the Mississippi Code Annotated requires that an ordinance which establishes a Leisure and Recreation District include a detailed description of the area or areas within the district, the boundaries of the district, and a georeferenced map of the district, as well as a description of the manner in which the municipality will provide for adequate law enforcement and other public safety measures and services within the district; and

WHEREAS, municipalities that create Leisure and Recreation Districts authorize businesses within the district with alcoholic beverage permits issued by the Department of Revenue to allow patrons to leave the licensed premises with an open container of alcohol and carry and consume alcoholic beverages within the designated Leisure and Recreation District; and

WHEREAS, the governing authority of the City has determined and hereby finds that the City of Jackson would benefit from the establishment of a Leisure and Recreation District within Highland Village by enhancing pedestrian-oriented areas; and

WHEREAS, the governing authority of the City has further determined that the establishment of a Leisure and Recreation District at Highland Village would be in the best interests of the City; and

WHEREAS, the governing authority of the City has found and determined that the manner of current law enforcement is adequate and sufficient for the area to be designated as a Leisure and Recreation District, and the Mayor, therefore, has agreed to direct that the Jackson Police Department continue to provide adequate and sufficient law enforcement and other public safety measures and services as stated herein in the City's Leisure and Recreation District established pursuant to this Ordinance; and

WHEREAS, nothing herein is intended to confer any rights or entitlement as the sale of alcohol within an area designated as a Leisure and Recreation District is a privilege and not a right and is subject at all times to reasonable regulation; and

WHEREAS, subject to Miss. Code Ann. § 67-1-101 and this Ordinance, the City hereby establishes a Leisure and Recreation District at Highland Village as more fully set forth herein;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF JACKSON, MISSISSIPPI, AS FOLLOWS:

SECTION 1. ADOPTION OF FINDINGS: The matters, facts and things recited in the above and foregoing Preamble to this Ordinance be, and they are hereby adopted as the official findings of the governing authority of the City.

SECTION 2. TITLE: This ordinance shall be known as **ORDINANCE ESTABLISHING HIGHLAND VILLAGE LEISURE AND RECREATION DISTRICT.**

Item: #13
Date: 1-21-20
by: Hillman, Lumumba

SECTION 3. CREATION AND ESTABLISHMENT OF DISTRICT: Under the authority granted in Miss. Code Ann. § 67-1-101, the City does hereby establish a Leisure and Recreation District in Highland Village, within the geographic areas and within such boundaries as are set forth and designated herein and as represented on the geo-referenced map which is incorporated herein and attached hereto as Exhibit 1. The Leisure and Recreation District established herein shall be known as the “Highland Village Leisure and Recreation District” (the “District”) and shall have the boundaries incorporated herein and attached hereto as Exhibit 2.

SECTION 4. OUTSIDE CONSUMPTION OF ALCOHOLIC BEVERAGES PERMITTED; CONDITIONS: Any on-premises retail alcoholic beverage permittee (a “permittee”) located within the District shall comply with all laws, rules and regulations which govern its license type, except that a patron, guest or member of that permittee may remove an open container of alcoholic beverage, beer or wine from the licensed premises, and may possess and consume such beverage outside of the licensed premises anywhere within the boundaries of the District subject to the following regulations:

1. Nothing in this Ordinance permits a patron to possess or consume an alcoholic beverage, beer or wine in an open container that was not purchased from an on-premises retail alcohol beverage permittee located within the District.
2. A person may not enter licensed premises with an open container or closed container of alcoholic beverage, beer or wine acquired outside the District.
3. A permittee located in the District shall allow alcoholic beverages to be removed from the licensed premises only in containers possessing the insignia or indicia of a permittee or the District.
4. No permittee shall allow a patron, guest or member to exit its licensed premises with more than one open container of an alcoholic beverage, and it shall be unlawful for any person to exit such licensed premises with more than one such open container. Permittees located in the District may allow alcoholic beverages to be removed from the licensed premises during the District’s hours of consumption, which are during the permittees’ hours of operation.
5. Nothing in this Ordinance shall require a permittee located in the District to allow its patrons to remove alcoholic beverages in open containers from the licensed premises.
6. Permittees located in the District shall post, at all points of egress from the licensed premises, a map of the boundaries of the District in which it is located along with an overview of the policies enacted to enforce this Ordinance. The map and policies shall be provided, either in electronic or paper form, to those permittees upon their request.
7. The purpose of this Ordinance being primarily to allow pedestrians to carry open containers as described in this Ordinance within the District, nothing in this ordinance shall be construed to allow patrons, guests, or members of a permittee to drive a motor vehicle or non-motor vehicle while carrying an open container of alcoholic beverage onto or into such vehicle, and it shall be a violation of this Ordinance for any person to drive a motor vehicle or non-motor vehicle while carrying an open container, as described in this Ordinance, containing an alcoholic beverage within the District in which it was purchased. Nothing in

this Ordinance shall be construed to allow patrons, guests or members of a permittee to leave the District as a pedestrian or passenger in a motor vehicle or non-motor vehicle of any kind while carrying an open container of an alcoholic beverage.

8. Each permittee shall be required to place trash receptacles, consistent with the specific design approved for the District, at an exit and/or entrance door of the licensed premises.

SECTION 5. OUTSIDE CONSUMPTION OF BEER AND LIGHT WINE PERMITTED;

CONDITIONS: Within the boundaries of the District, a permittee may also allow beer and light wine to be removed from the licensed premises subject to the same regulations and Alcoholic Beverages and Wine.

SECTION 6. DEFINITION OF ALCOHOLIC BEVERAGES: For the purposes of this Ordinance, the term "alcoholic beverages" shall mean any alcoholic liquid, including wines of more than five percent (5%) of alcohol by weight, capable of being consumed as a beverage by a human being, including native wines. Within the boundaries of the District, a permittee may allow beer and light wine to be removed from the licensed premises as permitted in Section 4 of this Ordinance.

SECTION 7. RESERVATION OF RIGHTS: The City reserves the right to modify or repeal this Ordinance, and any district designation created hereunder, upon at least thirty days written notice to all permittees located within the District.

SECTION 8. PUBLIC SAFETY MEASURES: The City, by and through its Police and Fire Departments, shall provide for adequate law enforcement and other public safety measures and services with the District as required by State Law. In addition, the Police and Fire Department shall provide public safety services within the District in the same manner it provides those services in the remainder of the City. Nothing in this Ordinance shall amend or change any other ordinance pertaining to amplified music, noise, litter or loitering.

SECTION 9. CONFLICTING ORDINANCES: All ordinances or parts thereof in conflict with this Ordinance, to include without limitation, Chapter 10 of the Code of Ordinances of the City of Jackson, are hereby declared to be inapplicable within the geographic boundaries of the District.

SECTION 10. EFFECTIVE DATE: This ordinance shall be effective upon approval as required by law, execution and publication.

Department of Planning and Development



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

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor

JKH
From: Jordan Rae Hillman, AICP, Director

Date: December 4, 2019

Subject: Highland Village Leisure and Recreational District

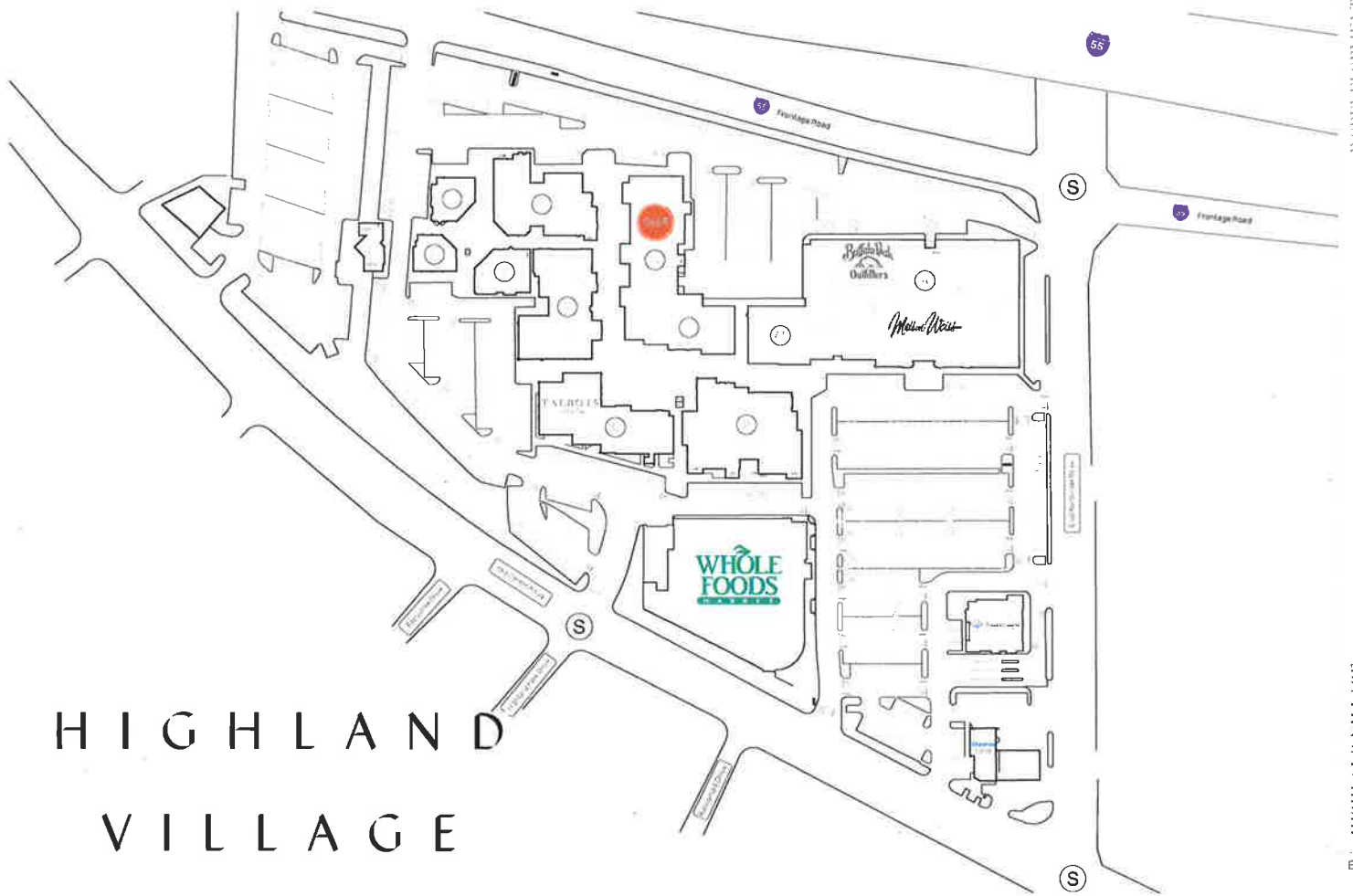
The above ordinance creates a Leisure and Recreation District in Highland Village as set forth by House Bill 1223, effective July 1, 2016, and codified in Miss. Code Ann. § 67-1-101, which permits and authorizes certain municipalities in the State of Mississippi to establish "Leisure and Recreation Districts" and to designate the geographic areas to be included within the district. Furthermore, during the 2018 Legislative Session, the Mississippi Legislature enacted Senate Bill 2588, effective July 1, 2018, which amended Miss. Code Ann. § 67-1-101 by providing that the governing authorities of a municipality, by ordinance, may establish one or more leisure and recreation districts within the corporate boundaries of the municipality and designate the geographic area or areas to be included within a district.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 12-20-19

POINTS		COMMENTS																																																							
1.	Brief Description	ORDINANCE TO ESTABLISH A LEISURE AND RECREATION DISTRICT WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF JACKSON, MISSISSIPPI AND DESIGNATE THE GEOGRAPHIC AREAS INCLUDED WITHIN THE BOUNDARIES OF SAID DISTRICT																																																							
2.	Purpose	To allow pedestrians to carry open containers as described in this Ordinance within the District																																																							
3.	Who will be affected	Highland Village Patrons																																																							
4.	Benefits	To enhance to experience of their patrons																																																							
5.	Schedule (beginning date)	Upon Council Approval																																																							
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 7																																																							
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department ▪ Consultant 	Office of Planning Development																																																							
8.	COST	No Cost																																																							
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant ▪ Bond ▪ Other 																																																								
10.	EBO participation See attached sheets from Vendors	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">ABE</td> <td style="width: 15%; text-align: center;">_____ %</td> <td style="width: 15%;">WAIVER</td> <td style="width: 10%;">yes</td> <td style="width: 10%;">___</td> <td style="width: 10%;">no</td> <td style="width: 10%;">___</td> <td style="width: 10%;">N/A</td> <td style="width: 10%;">___</td> <td style="width: 10%;">X</td> <td style="width: 10%;">___</td> </tr> <tr> <td>AABE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> <td>X</td> <td>___</td> </tr> <tr> <td>WBE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> <td>X</td> <td>___</td> </tr> <tr> <td>HBE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> <td>X</td> <td>___</td> </tr> <tr> <td>NABE</td> <td style="text-align: center;">_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> <td>X</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	X	___																																															
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	___																																															

HIGHLAND VILLAGE



WSE DEVELOPMENT
13500 130th Street, Lincoln, NE 68224
916.221.8900 | WSEdevelopment.com

HIGHLAND VILLAGE
4600 International North Blvd., Lincoln, NE 68241
1-800-441-1111 | WSEdevelopment.com

Exh 02/10/19

Exhibit 2

Legal Description

A parcel of land situated in the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ and the Northwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of Section 24, Township 6 North, Range 1 East, City of Jackson, First Judicial District of Hinds County, Mississippi, and being a part of Lots 1 and 2 of the J.O. Trawick Estate Subdivision and Lots 3 and 4 of Shamrock Hill Subdivision (including a part of Spruce Street which is now closed and abandoned) and being more particularly described as follows, to wit:

Commence at the Northeast corner of Lot 1 of the J.O. Trawick Estate Subdivision as recorded in Plat Book 5 at Page 9 of the Chancery Records of the First Judicial District of Hinds County at Jackson, Mississippi said point being the POINT OF BEGINNING for the parcel herein described; thence South $89^{\circ}44'38''$ West for a distance of 278.80 feet along the southern right of way line of Northside Drive to the intersection of the said southern line of Northside Drive with the eastern right of way line of Interstate Highway No. 55; thence South $19^{\circ}19'48''$ West for a distance of 6.14 feet along the said eastern right of way line of Interstate Highway No. 55 to a "PK" nail set; thence South $40^{\circ}03'01''$ West for a distance of 65.79 feet along the said eastern right of way line of Interstate Highway No. 55 to a $\frac{3}{4}$ " rebar with cap set; thence South $12^{\circ}24'00''$ West for a distance of 218.59 feet along the said eastern right of way line of Interstate Highway No. 55 to a "PK" nail set; thence run 11.92 feet along the arc of a 3336.05 foot radius curve to the right along the said eastern right of way line, said arc having an 11.92 foot chord which bears South $14^{\circ}47'48''$ West; thence South $14^{\circ}53'57''$ West for a distance of 249.70 feet along the said eastern right of way line of Interstate Highway No. 55; thence run 239.33 feet along the arc of a 5703.58 foot radius curve to the left along the said eastern right of way line, said arc having a 239.31 foot chord which bears South $13^{\circ}41'49''$ West; thence South $45^{\circ}42'10''$ East for a distance of 18.84 feet along the said eastern right of way line; thence run 10.95 feet along the arc of a 5687.58 foot radius curve to the left along the said eastern right of way line, said arc having a 10.95 foot chord which bears South $12^{\circ}20'23''$ West; thence run 38.27 feet along the arc of a 5687.58 foot radius curve to the left along the said eastern right of way line, said arc having a 38.27 foot chord which bears South $12^{\circ}05'31''$ West; thence South $11^{\circ}53'57''$ West for a distance of 20.41 feet along the said eastern right of way line; thence South $69^{\circ}53'37''$ West for a distance of 18.87 feet along the said eastern right of way line; thence South $11^{\circ}53'57''$ West for a distance of 43.55 feet along the said eastern right of way line; thence run 143.57 feet along the arc of a 4609.66 foot radius curve to the right along the said eastern right of way line, said arc having a 143.56 foot chord which bears South $12^{\circ}47'29''$ West; thence leave said eastern right of way line of Interstate Highway No. 55 and run South $88^{\circ}11'25''$ East for a distance of 186.84 feet; thence South $88^{\circ}40'00''$ East for a distance of 24.69 feet to the centerline of Spruce Street (now closed) to an iron pin; thence South $00^{\circ}35'40''$ East for a distance of 22.17 feet along the said centerline of Spruce Street (now closed); thence run 10.20 feet along the arc of a 113.81 foot radius curve to the left along the said centerline of Spruce Street (now closed) to a drilled hole in a concrete wall, said arc having a 10.20 foot chord which bears South $03^{\circ}09'44''$ East; thence South $26^{\circ}00'14''$ East for a distance of 81.22 feet along the northeastern boundary of the

property conveyed from Earl W. Stanton to Bankers Trust in Deed Book 2014 at Page 231 of the Chancery Records of Hinds Country, Mississippi, to a drilled hole in a concrete wall which marks the intersection of the said centerline of Spruce Street (now closed) with the western right of way line of Old Canton Road; thence North $47^{\circ}13'09''$ East for a distance of 25.0 feet along the said western right of way line of Old Canton Road; thence North $45^{\circ}18'19''$ East for a distance of 336.30 feet along the said western right of way line of Old Canton Road; thence North $41^{\circ}41'09''$ East for a distance of 174.40 feet along the said western right of way line of Old Canton Road; thence North $38^{\circ}17'39''$ East for a distance of 44.27 feet along the said western right of way line of Old Canton Road; thence North $38^{\circ}18'09''$ East for a distance of 59.35 feet along the said western right of way line; thence North $30^{\circ}30'38''$ East for a distance of 138.60 feet along the said western right of way line; thence North $26^{\circ}48'38''$ East for a distance of 127.01 feet along the said western right of way line; thence North $26^{\circ}48'38''$ East for a distance of 86.19 feet along the said western right of way line; thence North $26^{\circ}37'38''$ East for a distance of 409.20 feet along the said western right of way line of Old Canton Road to the said southern right of way line of Northside Drive; thence leave said western right of way line of Old Canton Road and run South $89^{\circ}44'38''$ West for a distance of 481.79 feet along the said southern right of way line of Northside Drive to the POINT OF BEGINNING, containing 15.0069 acres more or less.

AP759

Minute Book Summary - Accounts Payable

AGENDA DATE: JANUARY 21, 2020

ORDER APPROVING CLAIMS NUMBERED 3400 TO APPEARING AT PAGES 521 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$4,429,357.64, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

OFFICE OF THE ATTORNEY GENERAL
Kurt Johnson
1/17/2020

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 3400 TO , APPEARING AT PAGES 521 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$4,429,357.64, ARE HEREBY APPROVED FOR PAYMENT AND SAID AMOUNT IS EXPRESSLY APPROPRIATED FOR THE IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND
1% INFRASTRUCTURE TAX	331,741.47
CAPITAL CITY REVENUE FUND	4,788.61
EARLY CHILDHOOD (DAYCARE)	3,952.67
FIRE PROTECTION	4,276.17
GENERAL FUND	1,142,210.58
H O P W A GRANT - DEPT. OF HUD	315,436.25
HOUSING COMM DEV ACT (CDBG) FD	18,608.72
KELLOGG FOUNDATION PROJECT	19,140.61
LANDFILL/SANITATION FUND	700,634.55
LIBRARY FUND	317,613.80
MADISON SEWAGE DISP OP & MAINT	27.82
MHC BLIGHT ELIMINATION PROGRAM	28,268.29
P E G ACCESS- PROGRAMMING FUND	14,844.96
PARKS & RECR. FUND	68,912.52
POLICE PROP EVIDENCE CASH FUND	1,881.00
RESURFACING -REPAIR & REPL. FD	303,492.56
SEIZURE & FORFEITED PROP-STATE	758.00
STATE TORT CLAIMS FUND	19,330.00
TECHNOLOGY FUND	48,823.90
TRANSPORTATION FUND	219,411.91
WATER/SEWER CAP IMP NOTE \$7M	10,964.44
WATER/SEWER CAPITAL IMPR FUND	129,567.10
WATER/SEWER OP & MAINT FUND	724,671.71
	4,429,357.64

APPROVED FOR AGENDA	INITIALS	DATE
DIRECTOR	[Signature]	1/17/2020
LEGAL	[Signature]	1/17/2020
CAO	[Signature]	1/17/20
MAYOR'S OFFICE	[Signature]	1/17/20
ITEM#	01-21-2020	
AGENDA DATE	14	
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

Kristen Love
1/17/2020
OFFICE OF THE CITY ATTORNEY

The **CLAIMS DOCKET** for January 21, 2020 in the aggregate amount of \$4,429,357.64 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 Love

KRISTEN LOVE
Deputy City Attorney

1/17/2020

DATE

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
43122	WASTE MANAGEMENT OF MS INC 9 455106492	2941766-0078-0 PUBLIC WORKS	12/17/2019	\$568,856.64 \$568,856.64		01/21/2020		R&R-Invoice	2941766-0078-0 COLLECTIONS CONTRACTS FOR DEC 2019 SERVICES
46458	JACKSON HINDS LIBRARY SYSTEM 399 540006742	01032020 GENERAL GOVERNMENT	01/03/2020	\$308,160.30 \$308,160.30		01/21/2020		R&R-Invoice	OCTOBER / NOVEMBER LIBRARY SYSTEM APPROPRIATION TO JACKSON HINDS
20377	ENTERGY 1 454006451 0+17446949 1 454006451	17446949/* PLANNING & DEVELOPMENT PLANNING & DEVELOPMENT	01/21/2020	\$291,762.02 \$291,762.02		01/21/2020	17446949/405680	UTILITY-PAYM	
20570	HEMPHILL CONST. CO. 213 451908B45041016485	CM7-1 PUBLIC WORKS	12/02/2019	\$261,145.20 \$261,145.20		01/21/2020		Contract-PO	CM7-1 MEADOWBROOK ROAD BRIDGE REHAB PROJECT
	CM 12 MEADOWBROOK ROAD BRIDGE REHABILITATION 18B4501.101 001	MEADOWBROOK ROAD BRIDGE REHABI		\$375,790.00 375,790.000	Pt Invoicd				
71848	TRANSDEV SERVICES 187 565106425	12B PLANNING & DEVELOPMENT	12/06/2019	\$200,404.54 \$200,404.54		01/07/2020		Contract-PO	12B NOVEMBER 2019 PARATRANSIT SERV
	CM 4 OPERATIONS & MAINTENANCE (FIXED/PARATRANSIT) 001	FIX ROUTE SERVICE		\$6,977,384.00 4,443,177.000	Pt Invoicd				
	002	PARATRANSIT SERVICE		2,534,207.000	Pt Invoicd				
72753	GRACE HOUSE INC 122 566156742	01102020 PLANNING & DEVELOPMENT	01/10/2020	\$124,748.88 \$124,748.88		01/21/2020		R&R-Invoice	HOPWA REIMBURSEMENT #1
43122	WASTE MANAGEMENT OF MS INC 9 455106426	0003744-0148-7-A PUBLIC WORKS	12/02/2019	\$121,911.14 \$121,911.14		01/21/2020		R&R-Invoice	0003744-0148-7-A DISPOSAL CONTRACT-WASTE MGMT
20570	HEMPHILL CONST. CO. 32 521907B01029016485	CL19-10FINAL PUBLIC WORKS	12/23/2019	\$119,118.02 \$119,118.02		01/21/2020		R&R-Invoice	CL19-10FINAL OB CURTIS SODA ASH SILOS & CHEMICAL
20377	ENTERGY 31 521356451 0+19738145 31 521356451	19738145/* PUBLIC WORKS PUBLIC WORKS	01/21/2020	\$108,838.85 \$108,838.85		01/21/2020	19738145/773011	UTILITY-PAYM	
41230	STATE TREASURER 1 2368 1 2384 1 2373 1 2372 1 2371 1 2377 1 2380 1 2362 1 2361 1 2354 1 2355	12312019 Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities	12/31/2019	\$73,040.45 \$1,279.63 \$358.68 \$1,919.66 \$8,929.34 \$42,542.28 \$4,337.80 \$100.00 \$2,380.01 \$22.09 \$113.74 \$11,057.22		01/21/2020		R&R-Invoice	STATE ASSESSMENT FOR THE MONTH OF DECEMBER 2019
20230	NEEL SCHAFFER INC 1061567	1061567	11/13/2019	\$66,764.80		01/21/2020		R&R-Invoice	1061567

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	173 451355B40139016485	PUBLIC WORKS		\$66,764.80					STATE ST/HARTFIELD TO SHEPPARD
71860	MS DEVELOPMENT AUTHORITY	01062020A	01/06/2020	\$59,768.72		01/21/2020		R&R-Invoice	FEBRUARY 2020 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$59,768.72					LOAN NUMBER #12395
72753	GRACE HOUSE INC	01102020A	01/10/2020	\$59,119.19		01/21/2020		R&R-Invoice	HOPWA REIMBURSEMENT #2
	122 566156742	PLANNING & DEVELOPMENT		\$59,119.19					
63089	AJA MANAGEMENT & TECHNICAL	CM6-2	12/16/2019	\$51,380.50		01/21/2020		Contract-PO	CM6-2
	173 451909B40159016419	PUBLIC WORKS		\$51,380.50					SERVICE AGREEMENT AJA MGNT
									STRATEGIC CAPITAL INFRAS IMPRO
	CM 6 SERVICE AGREEMENT FOR	STRATEGIC CAPITAL INFRAS IMPROV PLA		\$185,395.70					
	001	SERVICE AGREEMENT FOR STRATEGI		185,395.700	Pt Invoicd	\$185,395.70			
48050	FLEETCOR TECHNOLOGIES	NP57447083	12/23/2019	\$46,793.25		01/21/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$46,793.25					
48050	FLEETCOR TECHNOLOGIES	NP57569189	01/13/2020	\$44,924.39		01/21/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$44,924.39					
72766	MS UNITED TO END HOMELESS	01102020B	01/10/2020	\$44,126.30		01/21/2020		R&R-Invoice	HOPWA REIMBURSEMENT #2 FOR
	122 566206742	PLANNING & DEVELOPMENT		\$44,126.30					2019 GRANT
72766	MS UNITED TO END HOMELESS	01102020	01/10/2020	\$42,688.94		01/21/2020		R&R-Invoice	HOPWA REIMBURSEMENT #11
	122 566206742	PLANNING & DEVELOPMENT		\$42,688.94					
70043	RETRO METRO LLC	01022020	01/02/2020	\$40,583.33		01/21/2020		R&R-Invoice	FEBRUARY 2020 RENTAL SPACE
	31 520106923	PUBLIC WORKS		\$12,215.42					FOR METROCENTER MALL
	1 442426923	PUBLIC SAFETY - POLICE		\$3,273.91					
	300 443466923	GENERAL GOVERNMENT		\$5,674.61					
	5 501106923	PARKS & RECREATION		\$2,361.34					
	1 413006923	PERSONNEL		\$3,166.13					
	1 433006923	HUMAN & CULTURAL SERVICES		\$6,674.94					
	31 520106612	PUBLIC WORKS		\$2,642.14					
	1 442426612	PUBLIC SAFETY - POLICE		\$708.13					
	300 443466612	GENERAL GOVERNMENT		\$1,227.39					
	5 501106612	PARKS & RECREATION		\$510.75					
	1 413006612	PERSONNEL		\$684.82					
	1 433006612	HUMAN & CULTURAL SERVICES		\$1,443.75					
72766	MS UNITED TO END HOMELESS	01102020A	01/10/2020	\$40,041.24		01/21/2020		R&R-Invoice	HOPWA REIMBURSEMENT #1 FOR
	122 566206742	PLANNING & DEVELOPMENT		\$40,041.24					2019 GRANT
48050	FLEETCOR TECHNOLOGIES	NP57544866	01/06/2020	\$37,989.02		01/21/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$37,989.02					
65213	WHITE SANDS INC	32240	12/11/2019	\$35,931.90		01/21/2020		Regular-PO	#610 LIMESTONE
	1 1502	Assets		\$35,931.90					
	PM 262 610 LIMESTONE			\$35,931.90					
	001 *C04801	LIME STONE #610		1,197.730	Received	\$35,931.90			
69921	GE INTELLIGENT PLATFORMS INC	1700100014312	12/30/2019	\$35,700.94		01/21/2020		R&R-Invoice	ANNUAL GLOBALCARE SUPPORT
	31 521356231	PUBLIC WORKS		\$35,700.94					SOFTWARE MAINTENANCE
20445	AT & T	12012019	12/01/2019	\$34,622.93		01/21/2020		R&R-Invoice	LAN LINES FOR CITY OF JACKSON

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 401936454	GENERAL GOVERNMENT		\$2,837.16				ACCOUNT	601803 6209 209
	1 401986454	GENERAL GOVERNMENT		\$82.62					
	1 401706454	GENERAL GOVERNMENT		\$27.74					
	1 402006454	GENERAL GOVERNMENT		\$63.15					
	1 403506454	PLANNING & DEVELOPMENT		\$7.67					
	1 404106454	PLANNING & DEVELOPMENT		\$13.87					
	1 405006454	ADMINISTRATION		\$13.87					
	1 406106454	ADMINISTRATION		\$86.16					
	1 407006454	GENERAL GOVERNMENT		\$110.36					
	1 407906454	GENERAL GOVERNMENT		\$46.29					
	1 408106454	HUMAN & CULTURAL SERVICES		\$286.17					
	1 409006454	GENERAL GOVERNMENT		\$21.54					
	1 411106454	ADMINISTRATION		\$21.54					
	1 411406454	ADMINISTRATION		\$136.92					
	1 412106454	ADMINISTRATION		\$13.87					
	1 413006454	PERSONNEL		\$122.85					
	1 414106454	ADMINISTRATION		\$7.67					
	1 415106454	ADMINISTRATION		\$79.96					
	1 416006454	GENERAL GOVERNMENT		\$155.19					
	1 419106454	HUMAN & CULTURAL SERVICES		\$95.89					
	1 420106454	PLANNING & DEVELOPMENT		\$27.74					
	1 423006454	GENERAL GOVERNMENT		\$231.45					
	1 426106454	PLANNING & DEVELOPMENT		\$174.11					
	1 426306454	PLANNING & DEVELOPMENT		\$23.01					
	1 426506454	PLANNING & DEVELOPMENT		\$7.67					
	1 433006454	HUMAN & CULTURAL SERVICES		\$97.21					
	1 434206454	HUMAN & CULTURAL SERVICES		\$210.28					
	1 436006454	HUMAN & CULTURAL SERVICES		\$46.29					
	1 441706454	FIRE DEPARTMENT		\$2,315.66					
	1 442206454	PUBLIC SAFETY - POLICE		\$2,474.25					
	1 442356454	PUBLIC SAFETY - POLICE		\$1,808.68					
	1 443106454	ADMINISTRATION		\$10,197.02					
300	443466454	GENERAL GOVERNMENT		\$15.34					
	1 444106454	PLANNING & DEVELOPMENT		\$7.67					
	1 444206454	PLANNING & DEVELOPMENT		\$15.34					
	1 448106454	PUBLIC WORKS		\$195.13					
	1 448206454	PUBLIC WORKS		\$306.09					
	1 450106454	PUBLIC WORKS		\$41.01					
	1 451106454	PUBLIC WORKS		\$83.22					
	1 451246454	PUBLIC WORKS		\$53.87					
	1 451256454	PUBLIC WORKS		\$41.77					
	1 453006454	PUBLIC WORKS		\$278.56					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 456106454	PUBLIC WORKS		\$357.58					
	1 463106454	PUBLIC WORKS		\$109.63					
	1 491006454	HUMAN & CULTURAL SERVICES		\$46.61					
	5 501106454	PARKS & RECREATION		\$44.11					
	5 501256454	PARKS & RECREATION		\$454.44					
	5 501806454	PARKS & RECREATION		\$143.51					
	5 504106454	PARKS & RECREATION		\$142.50					
	5 504106454	PARKS & RECREATION		\$57.98					
	5 504806454	PARKS & RECREATION		\$41.61					
	9 455106454	PUBLIC WORKS		\$15.34					
	9 506106454	PUBLIC WORKS		\$124.46					
	31 520106454	PUBLIC WORKS		\$3,630.40					
	31 520206454	PUBLIC WORKS		\$13.87					
	31 521306454	PUBLIC WORKS		\$756.48					
	31 521356454	PUBLIC WORKS		\$3,595.60					
	31 521406454	PUBLIC WORKS		\$13.87					
	31 521506454	PUBLIC WORKS		\$13.87					
	31 522106454	PUBLIC WORKS		\$41.01					
	31 522206454	PUBLIC WORKS		\$27.74					
	31 522306454	PUBLIC WORKS		\$34.01					
	31 522356454	PUBLIC WORKS		\$68.02					
	187 565206454	PLANNING & DEVELOPMENT		\$15.34					
	81 598106454	HUMAN & CULTURAL SERVICES		\$85.92					
	81 598516454	HUMAN & CULTURAL SERVICES		\$178.19					
	81 598106454	HUMAN & CULTURAL SERVICES		\$14.07					
	85 809106454	PLANNING & DEVELOPMENT		\$148.06					
	85 809206454	PLANNING & DEVELOPMENT		\$13.87					
	4 904006454	ADMINISTRATION		\$1,552.98					
48050	FLEETCOR TECHNOLOGIES	NP57465344	12/30/2019	\$34,382.60		01/21/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$34,382.60					
69009	VECTOR DISEASE CONTROL INC.	PI-A00006974	10/01/2019	\$33,679.00		01/21/2020		R&R-Invoice	PI-A00006974
	1 431006419	PUBLIC WORKS		\$33,679.00					MONTHLY PEST SERVICE
15614	SOUTHERN CONSULTANTS INC	3171	10/31/2019	\$29,501.16		01/21/2020		R&R-Invoice	3171
	173 451357B40029016413	PUBLIC WORKS		\$29,501.16					NORTHSIDE DRIVE RESURFACING
70336	HABITAT FOR HUMANITY	01132020	01/13/2020	\$28,268.29		01/21/2020		R&R-Invoice	BLIGHT ELIMINATION PORGRAM
	360 969206742	PLANNING & DEVELOPMENT		\$28,268.29					2940 GREENVIEW, 409 HURON
									2980 & 2981 GREENVIEW
									3003 SMITH ROBINSON
15614	SOUTHERN CONSULTANTS INC	3166	10/02/2019	\$28,162.27		01/21/2020		R&R-Invoice	3166
	173 451357B40029016413	PUBLIC WORKS		\$28,162.27					NORTHSIDE DRIVE RESURFACING
57425	TANN BROWN & RUSS CO PLLC	1000022881	12/25/2019	\$27,000.00		01/21/2020		R&R-Invoice	PROGRESS BILLING FOR
	1 411106411	ADMINISTRATION		\$27,000.00					FOR AUDIT SERVICES YEAR ENDED

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
									PROFESSIONAL SERVICES RENDERED SEPTEMBER 30 2019
70176	STANTEC CONSULTING SERVICES	1588115	11/20/2019	\$26,652.20		01/21/2020		Contract-PO	1588115
	173 451357B45029016413	PUBLIC WORKS		\$26,652.20					MCDOWELL ROAD BRIDGE REPLACEME NT
	CJ 56 MCDOWELL RD OVER CANEY CREEK BRIDGE REPL			\$427,500.00					
	001	MCDOWELL RD OVER CANEY CREEK B		242,000.000	Pt Invoicd	\$242,000.00			
	002	MCDOWELL RD OVER CANEY CREEK B		185,500.000	Pt Invoicd	\$185,500.00			
67383	CROWN ENGINEERING PLLC	CL58-3	12/20/2019	\$24,840.44		01/21/2020		Contract-PO	CL-58-3
	173 451909B40145016485	PUBLIC WORKS		\$24,840.44					WES CAPITOL STEET IMPROVEMENT PRENTISS ST
	CL 58 WEST CAPITOL STREET IMPROVEMENT (PRENTISS ST TO (I-220)			\$248,404.37					
	001	WEST CAPITOL STREET IMPROVEMEN		248,404.370	Pt Invoicd	\$248,404.37			
46788	G E O SPECIALTY CHEMICALS	729326/729327	11/12/2019	\$24,522.62		01/21/2020		Regular-PO	ALUM SULFATE 729328 729144
	31 521306212	PUBLIC WORKS		\$24,522.62					729393 729527 729740 729850
	PM 42 CHEMICALS FOR J. H. FEWELL WTP			\$24,522.63					
	001	TERM BID: 88544-050118- LIQUID		96.220	Received	\$24,522.63			
72945	DUBOIS CHEMICALS, INC.	1912838/1915469	12/17/2019	\$22,619.32		01/21/2020		R&R-Invoice	THREE TRUCKLOADS OF SODA ASH DENSE
	31 521356212	PUBLIC WORKS		\$22,619.32					
46788	G E O SPECIALTY CHEMICALS	728163/728481	10/25/2019	\$21,456.67		01/21/2020		Regular-PO	ALUM SULFATE 728284 728563
	31 521306212	PUBLIC WORKS		\$21,456.67					728678 728833 729014
	PM 41 CHEMICALS FOR J. H. FEWELL WTP			\$21,456.66					
	001	TERM BID: 88544-050118- LIQUID		84.190	Received	\$21,456.66			
46788	G E O SPECIALTY CHEMICALS	728078/727385	10/23/2019	\$21,336.88		01/21/2020		Regular-PO	ALUM SULFATE 727484 727644
	31 521306212	PUBLIC WORKS		\$21,336.88					727769 728077
	PM 3 CHEMICALS FOR J. H. FEWELL WTP			\$21,336.88					
	001	TERM BID: LIQUID ALUM - 88544-		83.720	Received	\$21,336.88			
46788	G E O SPECIALTY CHEMICALS	730645/730644	12/04/2019	\$21,270.61		01/21/2020		Regular-PO	ALUM SULFATE 730381 730380
	31 521306212	PUBLIC WORKS		\$21,270.61					730006 730007 730149
	PM 43 CHEMICALS FOR J. H. FEWELL WTP			\$21,262.97					
	001	TERM BID: LIQUID ALUM-88544-05		83.430	Received	\$21,262.97			
73259	TOWNSEND KILPATRICK	12263852/12276557	11/06/2019	\$20,099.00		01/21/2020		R&R-Invoice	ATTORNEYS FEES FOR THE CONSENT DECREE COMPLAINCE
	31 520106419	PUBLIC WORKS		\$20,099.00					
15614	SOUTHERN CONSULTANTS INC	3182	01/06/2020	\$19,737.07		01/21/2020		R&R-Invoice	3182
	173 451357B40029016413	PUBLIC WORKS		\$19,737.07					NORTHSIDE DRIVE RESURFACING
50265	SIEMENS BUILDING TECHN. INC.	5445836106	01/01/2020	\$19,238.50		01/21/2020		R&R-Invoice	5445836106
	1 453006468	PUBLIC WORKS		\$19,238.50					ENERGY OPERATIONS & MAINTENANC E
61141	GEO SPECIALTY CHEMICALS INC	729251/728834	11/08/2019	\$18,970.12		01/21/2020		Regular-PO	ALUMINUM CHLORAL
	31 521356212	PUBLIC WORKS		\$18,970.12					
	PM 143 ALUMINUM CHLORAL HYDRATE - TEMR BID - 88570-050118			\$18,970.11					
	001	TERM BID#88570-050118-ALUMINUM		90,420.000	Received	\$18,970.11			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61141	GEO SPECIALTY CHEMICALS INC	731829/731652	12/19/2019	\$18,856.82		01/21/2020		Regular-PO	ALUMINUM CHLORAL
	31 521356212	PUBLIC WORKS		\$18,856.82					
	PM 317 ALUMUNIM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,856.82					
	001	TERM BID - 88570-050118-ALUMIN		89,880.000	Received	\$18,856.82			
61141	GEO SPECIALTY CHEMICALS INC	732118/732119	12/23/2019	\$18,596.67		01/21/2020		Regular-PO	ALUMINUM CHLORAL
	31 521356212	PUBLIC WORKS		\$18,596.67					
	PM 318 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,596.67					
	001	TERM BID#88570-050118-ALUMINUM		88,640.000	Received	\$18,596.67			
46788	G E O SPECIALTY CHEMICALS	727160/727159	10/11/2019	\$18,507.92		01/21/2020		Regular-PO	ALUM SULFATE 726828 726648
	31 521306212	PUBLIC WORKS		\$18,507.92					726647 726485
	PM 2 CHEMICALS FOR J. H. FEWELL WTP			\$18,507.93					
	001	TERM BID: LIQUID ALUM - 088544		72.620	Received	\$18,507.93			
73264	INNOVATIVE PERFORMANCE	IPC-QCI-201	01/13/2020	\$18,500.00		01/21/2020		Regular-PO	JPD-DSX MAINTENANCE
	4 904006812	ADMINISTRATION		\$18,500.00					
	PM 496 FIBER REPAIR PROJECT FOR JPD			\$18,500.00					
	001	AGENDA ORDER/QUOTE-JPD ITEM# 5		1.000	Received	\$18,500.00			
61141	GEO SPECIALTY CHEMICALS INC	730990	12/03/2019	\$18,474.98		01/21/2020		Regular-PO	ALUMINUM CHLORAL 731117
	31 521356212	PUBLIC WORKS		\$18,474.98					
	PM 145 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,474.98					
	001	TERM BID#88570-050118-ALUMINUM		88,060.000	Received	\$18,474.98			
61141	GEO SPECIALTY CHEMICALS INC	731372	12/10/2019	\$18,391.07		01/21/2020		Regular-PO	ALUMINUM CHLORAL 731472
	31 521356212	PUBLIC WORKS		\$18,391.07					
	PM 144 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570-050118			\$18,391.06					
	001	TERM BID - 88570-050118-ALUMIN		87,660.000	Received	\$18,391.06			
46788	G E O SPECIALTY CHEMICALS	730820/731241	12/06/2019	\$18,174.06		01/21/2020		Regular-PO	ALUM SULFATE 731371 731572
	31 521306212	PUBLIC WORKS		\$18,174.06					731651 730989
	PM 97 CHEMICALS FOR J. H. FEWELL WTP			\$18,174.07					
	001	TERM BID: LIQUID ALUM - 88544-		71.310	Received	\$18,174.07			
20377	ENTERGY	19108414/*	01/21/2020	\$18,165.71		01/21/2020	19108414/687007	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$18,165.71					
	0+19108414	1 453006451				01/07/2020	0.1	\$18,165.71	ELECTRIC LIGHT AND POWER
50265	SIEMENS BUILDING TECHN. INC.	5445763926	11/01/2019	\$17,729.00		01/21/2020		R&R-Invoice	5445763926
	1 453006468	PUBLIC WORKS		\$17,729.00					ENERGY OPERATIONS & MAINTENANC E
71805	EJES INC	CL47-7	12/03/2019	\$16,095.53		01/21/2020		Contract-PO	CL47-7
	173 451909B40112016485	PUBLIC WORKS		\$16,095.53					STATE STREET RESURFACING PROJE SHEPPARD RD TO BRIARWOOD RD
	CL 47 STATE ST RESURFACING (SHEPPARD RD TO BRIARWOOD RD)			\$211,783.43					
	001	STATE ST RESURFACING (SHEPPARD		211,783.430	Pt Invoicd	\$211,783.43			
15614	SOUTHERN CONSULTANTS INC	3183	01/07/2020	\$15,135.89		01/21/2020		Contract-PO	3183
	173 451909B40086016485	PUBLIC WORKS		\$15,135.89					TERRY ROAD RESURFACING
	CL 37 TERRY RD RESURFACING/SIDEWALK (MCDOWELL TO INTERSTATE 20)			\$236,000.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
69650	COLEMAN NICHOLAS	02012020	01/13/2020	\$15,000.00	Pt Invoicd	01/21/2020		R&R-Invoice	PROFESSIONAL SERVICES RENDERED DURING THE MONTH OF FEBRUARY FOR INDIGENT LEGAL DEFENDANTS 2020
	1 407706414	GENERAL GOVERNMENT		\$15,000.00					
72073	MANAGEMENT SERVICES RESOURCE	22914	10/01/2019	\$14,243.00		01/21/2020		R&R-Invoice	REPAIRS PERFORMED TO RESTORATI
	85 964306485	PLANNING & DEVELOPMENT		\$10,493.00					PPROPERTY AT 533 WILLIAMAN ST
	85 964406485	PLANNING & DEVELOPMENT		\$3,000.00					
	85 964106734	PLANNING & DEVELOPMENT		\$750.00					
70176	STANTEC CONSULTING SERVICES	1577252	10/28/2019	\$13,898.52		01/21/2020		Contract-PO	1577252
	213 45190240065026413	PUBLIC WORKS		\$13,898.52					LYNCH ST 80 TO ROBINSON
	CK 4 LYNCH ST PROJECT (HWY 80 TO HWY 18)			\$266,683.32					
	001	LYNCH ST PROJECT (HWY 80 TO HW		266,683.320	Pt Invoicd	\$266,683.32			
07525	HACH CHEMICAL CO	11727067	11/18/2019	\$13,712.37		01/21/2020		Regular-PO	PAN INDICATOR SOLN 11734663
	31 521356212	PUBLIC WORKS		\$13,712.37					
	PM 212 LABORATORY SUPPLIES			\$13,712.37					
	001	QUOTE: LABORATORY SUPPLIES		4.000	Received	\$2,072.00			
	002	ASSY PACK CHEMKEY 25 PIECE TOT		10.000	Received	\$188.60			
	003	SOLUTION TO STORE YOUR pH ELEC		10.000	Received	\$371.00			
	004	ALKALINE CYANIDE REAGENT 500ML		20.000	Received	\$1,486.80			
	005	PAN INDICATOR SOLUTION #212244		20.000	Received	\$1,500.00			
	006	FREE CHLORINE REAGENT SET DPD		10.000	Received	\$568.60			
	007	MONOCHLOR F REAGENT PK/100 #28		10.000	Received	\$670.20			
	008	FREE AMMONIA REAGENT SOLUTION		10.000	Received	\$516.70			
	009	FERROUS IRON RGT 25ML PK/100 #		5.000	Received	\$145.60			
	010	ASSY PACK CHEMKEY 25 PIECE FRE		10.000	Received	\$188.60			
	011	ASSY PACK CHEMKEY 25 PIECE TO		10.000	Received	\$194.30			
	012	ASCORBIC ACID PK/100 POWDER PI		100.000	Received	\$2,545.00			
	013	SPADNS2 FLUORIDE REAGENT 3.78		6.000	Received	\$569.16			
	014	DPD FREE CHLORINE 25ML PK/100		4.000	Received	\$855.00			
	015	DPD TOTAL CHLORINE 25ML PK/100		4.000	Received	\$855.00			
	016	TOTAL CHLORINE REAGENT SET DPD		15.000	Received	\$900.45			
	017	SHIPPING		1.000	Received	\$85.36			
70176	STANTEC CONSULTING SERVICES	1595466	12/09/2019	\$12,957.96		01/21/2020		Contract-PO	1595466
	173 451357B45029016413	PUBLIC WORKS		\$12,957.96					MCDOWELL ROAD BRIDGE REPLACEME NT
	CJ 56 MCDOWELL RD OVER CANEY CREEK BRIDGE REPL			\$427,500.00					
	001	MCDOWELL RD OVER CANEY CREEK B		242,000.000	Pt Invoicd	\$242,000.00			
	002	MCDOWELL RD OVER CANEY CREEK B		185,500.000	Pt Invoicd	\$185,500.00			
63385	BLOUNT RICHARD MD	5043	01/09/2020	\$12,950.00		01/21/2020		R&R-Invoice	PAYMENT FOR FEBRUARY 2020
	399 540006512	GENERAL GOVERNMENT		\$9,453.50					WALKER ALEXANDER LIBRRY AT
	1 412106512	ADMINISTRATION		\$3,496.50					RENTAL SPACE FOR MARGARET

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
B8256	MCCOY JOHN W AND HIS ATTORNEYW	12302019	12/30/2019	\$12,500.00		01/21/2020		R&R-Invoice	2425 ROBINSON ROAD FULL & FINAL SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$12,500.00					
17423	U S CONFERENCE OF MAYORS	48365	12/10/2019	\$12,242.00		01/21/2020		R&R-Invoice	CHOKWE ANTAR LUMUMBA ESQ MEMBERSHIP FISCAL YEAR 2020
	1 493006443	GENERAL GOVERNMENT		\$12,242.00					
70176	STANTEC CONSULTING SERVICES	1577255	10/28/2019	\$11,858.07		01/21/2020		Contract-PO	1577255 MCDOWELL ROAD BRIDGE REPLACEME NT
	173 451357B45029016413	PUBLIC WORKS		\$11,858.07					
	CJ 56 MCDOWELL RD OVER CANEY CREEK BRIDGE REPL			\$427,500.00					
	001 MCDOWELL RD OVER CANEY CREEK B			242,000.000	Pt Invoicd	\$242,000.00			
	002 MCDOWELL RD OVER CANEY CREEK B			185,500.000	Pt Invoicd	\$185,500.00			
15614	SOUTHERN CONSULTANTS INC	3163	10/01/2019	\$11,668.14		01/21/2020		R&R-Invoice	3163 NORHSIDE DRIVE RESURFACING
	173 451357B40029016413	PUBLIC WORKS		\$11,668.14					
20377	ENTERGY	17980418/*	01/21/2020	\$11,610.92		01/21/2020	17980418/322244	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$11,610.92					
	0+17980418 1 448206451	PUBLIC WORKS				01/07/2020	0.1	\$11,610.92	ELECTRIC LIGHT AND POWER
71860	MS DEVELOPMENT AUTHORITY	01062020	01/06/2020	\$11,313.16		01/21/2020		R&R-Invoice	FEBRUARY 2020 LOAN PAYMENT LOAN NUMBER #12475 PHASE 2
	31 520306619	PUBLIC WORKS		\$11,313.16					
61991	SANSOM EQUIPMENT CO., INC.	60818	12/17/2019	\$11,000.00		01/21/2020		Regular-PO	MONTHLY EQUIPMENT RENTAL
	31 522306514	PUBLIC WORKS		\$11,000.00					
	PM 416 Jet Truck Rental from Sansom			\$11,000.00					
	001 Monthly Rental of Tandem PD			1.000	Received	\$11,000.00			
15614	SOUTHERN CONSULTANTS INC	3184	01/07/2020	\$10,016.32		01/21/2020		Contract-PO	3181 EUBANKS CREEK INTERCEPTOR REHA B
	173 522909B05107016413	PUBLIC WORKS		\$10,016.32					
	CL 54 EUBANKS CREEK INTERCEPTOR REHAB			\$314,244.00					
	001 EUBANKS CREEK INTERCEPTOR REHA			314,244.000	Pt Invoicd	\$314,244.00			
65884	MYTHICS INC	132802	01/08/2020	\$9,915.88		01/21/2020		R&R-Invoice	132802 ORACLE PRODUCTS & SUBSCRIPTION S
	178 521909B01079016419	PUBLIC WORKS		\$9,915.88					
20377	ENTERGY	92513530/*	01/21/2020	\$9,658.94		01/21/2020	93006054	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$9,658.94					
	0+92513530 1 453006451	PUBLIC WORKS				01/07/2020	0.1	\$9,658.94	ELECTRIC LIGHT AND POWER
62936	EDKO, LLC	354087	12/24/2019	\$9,150.00		01/21/2020		Regular-PO	FURNISH HERBICIDES
	4 904006462	ADMINISTRATION		\$9,150.00					
	PL 1660 2019 RADIO TOWER GROUNDS MAINTENANCE			\$36,600.00					
	001 (AGENDA ORDER/QUOTE) QUARTER 1			1.000	Received	\$9,150.00			
	002 QUARTER 2: GROWTH SUPPRESSION			1.000	Approved	\$9,150.00			
	003 QUARTER 3: HERBICIDE TOUCH UPS			1.000	Received	\$9,150.00			
	004 QUARTER 4: HERBICIDE TOUCH UP,			1.000	Approved	\$9,150.00			
60427	MIPCO IMPRESSION PRODUCTS INC	166339	10/01/2019	\$8,891.34		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$8,891.34					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
70176	STANTEC CONSULTING SERVICES	1584587	11/12/2019	\$8,856.15		01/21/2020		Contract-PO	1584587
	213 45190240065026413	PUBLIC WORKS		\$8,856.15					LYNCH ST 80 TO ROBINISON
	CK 4 LYNCH ST PROJECT (HWY 80 TO HWY 18)			\$266,683.32					
	001	LYNCH ST PROJECT (HWY 80 TO HW		266,683.320	Pt Invoiced	\$266,683.32			
20377	ENTERGY	18625301/*	01/21/2020	\$8,713.73		01/21/2020	18625301/295924	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$8,713.73					
	0+18625301 1 453006451	PUBLIC WORKS				01/07/2020	0.1	\$8,713.73	ELECTRIC LIGHT AND POWER
72961	THOMAS CONSULTING GROUP	82	01/07/2020	\$8,000.00		01/21/2020		R&R-Invoice	CONSULTING AND BUDGETING
	1 411406419	ADMINISTRATION		\$8,000.00					~ JANUARY 22 2020
									SERVICES FOR DECEMBER 23 2019
20377	ENTERGY	106773187*	01/21/2020	\$7,494.58		01/21/2020	107755514	UTILITY-PAYM	
	5 501106451	PARKS & RECREATION		\$524.62					
	1 453006451	PUBLIC WORKS		\$674.51					
	1 442426451	PUBLIC SAFETY - POLICE		\$749.46					
	300 443466451	GENERAL GOVERNMENT		\$1,274.08					
	1 433006451	HUMAN & CULTURAL SERVICES		\$1,498.92					
	31 520106451	PUBLIC WORKS		\$2,772.99					
	0+106773187 5 501106451	PARKS & RECREATION				01/07/2020	0.0	\$524.62	ELECTRIC LIGHT AND POWER
	0+106773187 1 453006451	PUBLIC WORKS				01/07/2020	0.0	\$674.51	ELECTRIC LIGHT AND POWER
	0+106773187 1 442426451	PUBLIC SAFETY - POLICE				01/07/2020	0.0	\$749.46	ELECTRIC LIGHT AND POWER
	0+106773187 300 443466451	GENERAL GOVERNMENT				01/07/2020	0.0	\$1,274.08	ELECTRIC LIGHT AND POWER
	0+106773187 1 433006451	HUMAN & CULTURAL SERVICES				01/07/2020	0.0	\$1,498.92	ELECTRIC LIGHT AND POWER
	0+106773187 31 520106451	PUBLIC WORKS				01/07/2020	0.0	\$2,772.99	ELECTRIC LIGHT AND POWER
66403	SPECIALTY DIVING OF LOUISIANA	19-1075-ID-1	12/26/2019	\$7,399.80		01/21/2020		R&R-Invoice	CLEAR OBSTRUCTION & INSPECT
	31 521356419	PUBLIC WORKS		\$7,399.80					FOR THE CLEARWELL AT OB CURTIS
									WTP
72945	DUBOIS CHEMICALS, INC.	1915812	12/26/2019	\$7,378.87		01/21/2020		R&R-Invoice	TRUCKLOAD OF SODA ASH DENSE
	31 521356212	PUBLIC WORKS		\$7,378.87					
08555	HYDRAULIC SERVICE & SUPPLY	119537	12/16/2019	\$7,230.52		01/21/2020		Regular-PO	HOSE REPLACEMENT Q3835
	1 448206316	PUBLIC WORKS		\$7,230.52					
	PM 118 Boom Hose for TK-751			\$7,230.52					
	001	Quote# BOOM HOSE REPLACEMENT F		1.000	Received	\$7,141.30			
	002	Freight Cost		1.000	Received	\$89.22			
30736	APAC MISS INC	4000093625	12/21/2019	\$6,825.00		01/21/2020		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$6,825.00					
69397	SBB CONSTRUCTION LLC	12734	11/20/2019	\$6,793.57		01/21/2020		Regular-PO	REPAIR DRIVEWAY
	31 522106485	PUBLIC WORKS		\$6,793.57					
	PM 183 Repair Concrete Drive Way			\$6,793.57					
	001	QUOTE:Labor to Repair Driveway		1.000	Received	\$4,118.03			
	002	Materials to Repair Driveway a		1.000	Received	\$2,079.79			
	003	SUPPLEMENTAL:		1.000	Received	\$595.75			
70176	STANTEC CONSULTING SERVICES	1595467	12/09/2019	\$6,316.86		01/21/2020		Contract-PO	1595467

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	213 451908B40149016413	PUBLIC WORKS		\$6,316.86					SOUTH JACKSON SIGNAL PROJECT
	CL 12 SOUTH JACKSON SIGNAL PROJECT			\$127,141.14					
	001	SOUTH JACKSON SIGNAL PROJECT		127,141.140	Pt Invoicd	\$127,141.14			
63499	ATHENS PAPER COMPANY INC	98026819/98073919	11/11/2019	\$6,280.07		01/21/2020		Regular-PO	PRINTING SUPPLIES 98035019
	1 405006219	ADMINISTRATION		\$6,280.07					980268
	PM 187 PRINTING SUPPLIES			\$6,280.07					
	001	QUOTE:13X19 120LB WHITE MOHAWK		8.000	Received	\$1,077.20			
	002	11X17 110LB SALMON INDEX		4.000	Received	\$264.00			
	003	11X17 110LB CHERRY INDEX		4.000	Received	\$264.00			
	004	11X17 110LB GRAY INDEX		4.000	Received	\$264.00			
	005	11X17 110LB CANARY INDEX		4.000	Received	\$264.00			
	006	11X17 28LB HAMMERMILL PHOTO WH		20.000	Received	\$719.00			
	007	11X17 80LB HAMMERMILL PHOTO WH		5.000	Received	\$371.25			
	008	19X12 80LB COVER NEENAH PATRIO		2.000	Received	\$822.96			
	009	12X18 CHIPBOARD		4.000	Received	\$141.96			
	010	12X18 80LB WHITE COUGAR COVER		10.000	Received	\$794.70			
	011	12X18 100LB WHITE MOHAWK EVERY		25.000	Received	\$1,297.00			
72770	LOFTIN LACEY GLENCORA	0016	01/02/2020	\$6,250.00		01/21/2020		R&R-Invoice	READY TO LEARN CONTRACT -
	76 433116419	HUMAN & CULTURAL SERVICES		\$6,250.00					DECEMBER 2019 PAYMENT
70176	STANTEC CONSULTING SERVICES	1595468	12/09/2019	\$6,128.43		01/21/2020		Contract-PO	1595468
	213 451905B40087016413	PUBLIC WORKS		\$6,128.43					MILLSTREET REHABILITIATION
	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			
73398	SD SYSTEMS INC	COJSD1011	12/26/2019	\$5,448.00		01/21/2020		R&R-Invoice	SPECIALIZED TECHNICAL SERVICES
	31 521356464	PUBLIC WORKS		\$5,448.00					FOR TURBIDIDTY METERS FOR
73188	WIND STREAM WHOLESALE	72051197	12/01/2019	\$5,295.82		01/21/2020		R&R-Invoice	FOR T-1 CIRCUIT AT PARKS AND
	4 904006419	ADMINISTRATION		\$5,295.82					CENTERS
									RECREATIONS & HC & S COMMUNITY
70176	STANTEC CONSULTING SERVICES	1595464	12/09/2019	\$5,238.05		01/21/2020		Contract-PO	1595464
	213 45190240065026413	PUBLIC WORKS		\$5,238.05					LYNCH ST 80 TO ROBINSON
	CK 4 LYNCH ST PROJECT (HWY 80 TO HWY 18)			\$266,683.32					
	001	LYNCH ST PROJECT (HWY 80 TO HW		266,683.320	Pt Invoicd	\$266,683.32			
20377	ENTERGY	15690217/*	01/21/2020	\$5,222.74		01/21/2020	15690217/23730	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$5,222.74					
	0+15690217 31 521306451	PUBLIC WORKS				01/07/2020	0.1	\$5,222.74	ELECTRIC LIGHT AND POWER
72737	EDWARD PIERRE JR.	110201227	01/10/2020	\$5,200.00		01/21/2020		Regular-PO	ERP IMPLEMENTATION
	4 904006419	ADMINISTRATION		\$5,200.00					
	PM 308 ERP/KRONOS IMPLEMENTATION & TRAINING			\$85,000.00					
	001	IT PROFESSIONAL SERVICES - NOT		1,700.000	Pt receivd	\$85,000.00			
30736	APAC MISS INC	4000093488	12/14/2019	\$5,133.00		01/21/2020		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$5,133.00					
42613	DICKERSON & BOWEN INC	76503	11/29/2019	\$5,126.78		01/21/2020		R&R-Invoice	ROUTINTE MAINTENANCE

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451246320	PUBLIC WORKS		\$5,126.78					
67930	STERICYCLE INC	4009029269	11/30/2019	\$5,111.28		01/21/2020		R&R-Invoice	JPD FORENSIC LAB
	1 442256419	PUBLIC SAFETY - POLICE		\$5,111.28					
				=====					
*** Payments Over \$5,000 Total ***				\$3,784,815.76					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
73422	BICKHAM DAVID	6	12/01/2019	\$5,000.00		01/21/2020		R&R-Invoice	CONSULTANT SERVICES DEC 2019
	76 401456419	GENERAL GOVERNMENT		\$5,000.00					
50265	SIEMENS BUILDING TECHN. INC.	5445812865	12/18/2019	\$4,968.00		01/21/2020		Limited-PO	REPLACED VAILED VFD ON AIR AT JPD
	1 442406317	PUBLIC SAFETY - POLICE		\$4,968.00					HANDLER UNIT 3 SUPPLY FAN
	LM 589 JPD HDQTR			\$4,968.00					
	001	REPLACE FAILED vfd dRIVE ON AH		1.000	Invoiced	\$4,968.00			
63332	AMERIMAC CHEMICAL CORP	20-6273	01/13/2020	\$4,949.00		01/21/2020		Regular-PO	SODIBISULFITE TOTES
	31 521356212	PUBLIC WORKS		\$4,949.00					
	PM 490 SODIUM BISULFITE & SODIUM HYPOCHLORITE TOTES FOR ZEON PLAN			\$4,949.00					
	001	SODIUM BISULFITE TOTES (3400#		1.000	Received	\$2,210.00			
	002	SODIUM HYPOCHLORITE TOTES (330		2.000	Received	\$2,739.00			
63332	AMERIMAC CHEMICAL CORP	20-6274	01/13/2020	\$4,949.00		01/21/2020		Regular-PO	SODIUM HYPOCHLOR-TC
	31 521356212	PUBLIC WORKS		\$4,949.00					
	PM 491 SODIUM BISULFITE & SODIUM HYPOCHLORITE TOTES FOR ZEON PLAN			\$4,949.00					
	001	QUOTE:SODIUM BISULFITE TOTES (1.000	Received	\$2,210.00			
	002	SODIUM HYPOCHLORITE TOTES (330		2.000	Received	\$2,739.00			
10423	CARMEUSE LIME & STONE INC	94003923	12/18/2019	\$4,945.52		01/21/2020		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,945.52					
	PM 279 CHEMICALS FOR J. H. FEWELL WTP			\$4,945.51					
	001	TERM BID: HYDRATED LIME - 8859		24.040	Received	\$4,945.51			
07525	HACH CHEMICAL CO	11743352	12/02/2019	\$4,925.26		01/21/2020		Regular-PO	CL17 FINAL ASSEMBLY W/KITS
	31 521306315	PUBLIC WORKS		\$4,925.26					11736529
	PM 243 ANALYZER FOR J. H. FEWELL WTP			\$4,925.26					
	001	QUOTE: CL17 ASSEMBLY W/KIT - P		1.000	Received	\$3,749.00			
	002	AA FREE CHLORINE REAGENT SET,		18.000	Received	\$1,077.30			
	003	FREIGHT CHARGE		1.000	Received	\$98.96			
15280	SHERWIN WILLIAMS #7308	8215-2	11/14/2019	\$4,872.50		01/21/2020		Regular-PO	STFS 227 WB TP YL
	1 448806312	PUBLIC WORKS		\$4,872.50					HL 2320 FDTP WB WH
	PM 190 PAINT			\$4,872.50					
	001	QUOTE:8000-53811 5 GAL 825000		300.000	Received	\$2,550.00			
	002	8000-52904 5 GAL NA STFS 227 W		250.000	Received	\$2,322.50			
20377	ENTERGY	16151102/*	01/21/2020	\$4,871.49		01/21/2020	16151102/100819	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$4,871.49					
	0+16151102 1 453006451	PUBLIC WORKS				01/07/2020	0.1	\$4,871.49	ELECTRIC LIGHT AND POWER
65810	MS DEPT OF PUBLIC SAFETY	12312019	12/31/2019	\$4,854.73		01/21/2020		R&R-Invoice	COURT ASSESSMENT FOR THE
	1 2379	Liabilities		\$4,854.73					MONTH OF DECEMBER 2019
62727	LEVEL 3 COMMUNICATIONS LLC	88235105	01/01/2020	\$4,717.45		01/21/2020		R&R-Invoice	PAYMENT TO TELECOVE LEVEL(3)
	1 406106454	ADMINISTRATION		\$288.52					
	1 405006454	ADMINISTRATION		\$383.40					
	1 407006454	GENERAL GOVERNMENT		\$301.40					
	1 412106454	ADMINISTRATION		\$240.29					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441706454	FIRE DEPARTMENT		\$153.00					
	1 442206454	PUBLIC SAFETY - POLICE		\$499.31					
	1 442206454	PUBLIC SAFETY - POLICE		\$182.42					
	1 443106454	ADMINISTRATION		\$519.24					
	1 436006454	HUMAN & CULTURAL SERVICES		\$272.13					
	31 521306454	PUBLIC WORKS		\$379.37					
	1 453006454	PUBLIC WORKS		\$182.31					
	5 504106454	PARKS & RECREATION		\$221.36					
	300 443466454	GENERAL GOVERNMENT		\$309.85					
	5 504106454	PARKS & RECREATION		\$228.77					
	1 456106454	PUBLIC WORKS		\$30.28					
	31 521356454	PUBLIC WORKS		\$191.23					
	9 506106454	PUBLIC WORKS		\$334.57					
72766	MS UNITED TO END HOMELESS	12192019	12/19/2019	\$4,711.70		01/21/2020		R&R-Invoice	HOPWA REIMBURSEMENT #10
	122 566206742	PLANNING & DEVELOPMENT		\$4,711.70					
59917	PICCADILLY HOLDING LLC	154168	12/17/2019	\$4,593.75		01/21/2020		R&R-Invoice	MEALS FOR RECRUITS
	1 442266419	PUBLIC SAFETY - POLICE		\$4,593.75					
20225	ATMOS ENERGY	1276209208	01/21/2020	\$4,587.33		01/21/2020	3012724356	UTILITY-PAYM	
	31 521306453	PUBLIC WORKS		\$4,587.33					
	0+3012762092	31 521306453 PUBLIC WORKS				01/15/2020	0.1	\$4,587.33	GAS
10423	CARMEUSE LIME & STONE INC	93999919	12/11/2019	\$4,536.13		01/21/2020		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,536.13					
	PM 113 CHEMICALS FOR J. H. FEWELL WTP			\$4,536.13					
	001	TERM BID: HYDRATED LIME - 8859		22.050	Received	\$4,536.13			
73517	LADAN MANTEGHI (MANTEGHI GLOBA	7	01/01/2020	\$4,444.44		01/21/2020		R&R-Invoice	SERVICES PERFORMED DECEMBER
	76 401456419	GENERAL GOVERNMENT		\$4,444.44					2019 JXN ECONOMIC DEVELOPMENT
17683	VERMEER SALES & SERVICE	00319831	11/15/2019	\$4,411.03		01/21/2020		Limited-PO	REPLACED THE PRESSURE WASHER
	31 521406316	PUBLIC WORKS		\$4,411.03					1 FITING AND SHORT HAND
									PUMP UNLOADER VALVE HOSE
									MATERIAL LABOR PARTS
	LM 495 00319831 REPAIR OF VE1			\$4,411.03					
	001	00319831 REPAIR OF VE 1		1.000	Received	\$4,411.03			
60454	ALLIED UNIVERSAL CORP	I1593485	11/12/2019	\$4,395.00		01/21/2020		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$4,395.00					
	PM 26 LIQUID CHLORINE - TERM BID - 88538-050118			\$4,395.00					
	001	TERM BID-88538-050118-LIQUID C		10.000	Received	\$4,395.00			
63678	AT & T	12232019	12/23/2019	\$4,342.56		01/21/2020		R&R-Invoice	INTEROFFICE CHANNEL MILEAGE
	1 442206454	PUBLIC SAFETY - POLICE		\$4,342.56					JAN 22 2020
									MONTHLY SERVICE DEC 23 19 ~
32063	MS DEVELOPMENT AUTHORITY	01012020	01/01/2020	\$4,276.17		01/21/2020		R&R-Invoice	RE: GMS: 50235 - LOAN FOR FIRE
	10 509006619	FIRE DEPARTMENT		\$4,276.17					PAID FROM FIRE PROTECTION FUND
									STATION 28 THROUGH MDA AND

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
									DUE FEBRUARY 1 2020
08566	IDEAL CHEMICAL & SUPPLY CO	244114/244306	12/13/2019	\$4,200.00		01/21/2020		Regular-PO	CAUSTIC SODA 244622
	31 521356212	PUBLIC WORKS		\$4,200.00					
	PM 360 CAUSTIC SODA TOTES FOR THE ZEON PLANT			\$4,200.00					
	001	Quote:CAUSTIC SODA TOTES - (42		4.000	Received	\$4,200.00			
20377	ENTERGY	15045388/*	01/21/2020	\$4,172.90		01/21/2020	15045388/109304	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$4,172.90					
	0+15045388 1 453006451	PUBLIC WORKS				01/07/2020	0.1	\$4,172.90	ELECTRIC LIGHT AND POWER
62820	PHILLIPS BARK COMPANY	135732	01/07/2020	\$4,110.00		01/21/2020		Regular-PO	CU YDS CERTIFIED PLAYGROUND
	5 504106211	PARKS & RECREATION		\$4,110.00					CU YDS CERTIFIED PLAYGROUND
									SURFACE FREIGHT
									SURFACE FREIGHT #135733
	PM 444 MULCH BEAUTIFICATION OF THE CITY PARKS			\$4,110.00					
	001	QUOTE:Two 90 yard truckloads o		180.000	Received	\$3,510.00			
	002	Freight		2.000	Received	\$600.00			
72901	RETRO METRO AND ITS ATTORNEYS	02012020	01/13/2020	\$4,000.00		01/21/2020		R&R-Invoice	FEB 2020 SETTLEMENT PAYMENT
	18 518206722	GENERAL GOVERNMENT		\$4,000.00					21ST INITIAL PYMT OF 50 PYMT
71128	COKE BORING INC	121319	12/13/2019	\$3,991.26		01/21/2020		Limited-PO	PACKING KIT/BUSHING/GLANDDD
	31 521406316	PUBLIC WORKS		\$3,991.26					FREIGHT CHARGE
	LM 753 121319 PARTS AND REPAIRS FOR TC66			\$3,991.26					
	001	121319 PARTS AND REPAIRS FOR T		1.000	Received	\$3,991.26			
72690	CORNERSTONE ENGINEERING, LLC	CL40-12	12/04/2019	\$3,986.79		01/21/2020		Contract-PO	CL40
	32 521909B01019026485	PUBLIC WORKS		\$3,986.79					OB CURTIS & JH FEWELL WATER
									TREATMENT 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			
72690	CORNERSTONE ENGINEERING, LLC	CL40-15	12/04/2019	\$3,947.50		01/21/2020		Contract-PO	CL40-15
	32 521909B01019026485	PUBLIC WORKS		\$3,947.50					OB CURTIS & 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			
71128	COKE BORING INC	112919	11/29/2019	\$3,892.75		01/21/2020		Limited-PO	CUTTING EDGE/BOLT/NUT/PIN
	31 521406316	PUBLIC WORKS		\$3,892.75					PLATE STEEL/TOOTH/PIN
	LM 751 112919 PARTS AND REPAIRS FOR TC71			\$3,892.75					
	001	112919 PARTS AND REPAIRS FOR T		1.000	Received	\$3,892.75			
70053	BUSINESS & OFFICE KONNEXTIONS	8458	01/04/2020	\$3,839.79		01/21/2020		Regular-PO	MOCHA FOLDING CHAIRS
	5 501256240	PARKS & RECREATION		\$3,839.79					
	PM 298 Purchase Tables for Reservations			\$3,839.79					
	001	QUOTE: ITEM#bt3072 30x72 Mocha		20.000	Received	\$3,580.00			
	002	Freight		1.000	Received	\$259.79			
09560	JOHNSON CONTROLS INC	188328667725	10/01/2019	\$3,839.00		01/21/2020		Limited-PO	AGREEMENT COJ CENTRALFIRE/POLI
	1 453006468	PUBLIC WORKS		\$3,839.00					TRAINING

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	LM 776 CFS & JPD TRAIN ACAD			\$3,839.00					
	001	AUGUST -- BOTH FACILITIES		1.000	Invoiced	\$3,839.00			
67443	COMPRESSED AIR TECH INC	526483	12/30/2019	\$3,814.55		01/21/2020		R&R-Invoice	REPAIR PARTS IN THE CHEMICAL BUILDING AT OB CURTIS WTP
	31 521356464	PUBLIC WORKS		\$3,814.55					
43122	WASTE MANAGEMENT OF MS INC	0003745-0148-4	12/02/2019	\$3,811.09		01/21/2020		R&R-Invoice	0003745-0148-4
	9 455106426	PUBLIC WORKS		\$3,811.09					DISPOSAL CONTRACT-NOV SERVICES
61190	SOUTHERN HOSE & INDUSTRIAL INC	130076	11/08/2019	\$3,766.56		01/21/2020		Limited-PO	130076
	31 522206316	PUBLIC WORKS		\$3,766.56					P 189 SPECIAL ORDER FOR SEWER
	LM 717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHNA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
18124	WATER SEWER BUSINESS ADMIN	74700081	01/21/2020	\$3,720.91		01/21/2020	747740	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$3,720.91					
	0+747000 5 501256452	PARKS & RECREATION				01/15/2020	0.1	\$3,720.91	WATER/SEWER - UTILITY SERVICES
05983	EMPIRE TRUCK SALES INC	RE00112084101	12/26/2019	\$3,712.51		01/21/2020		Limited-PO	AUTO/PARTS/LABOR
	31 522206316	PUBLIC WORKS		\$3,712.51					
	LM 626 PARTS AND REPAIRS FOR STATE VEHICLES			\$3,712.51					
	001	1120841 PARTS AND REPAIRS FOR		1.000	Received	\$3,712.51			
65356	LOOMIS FARGO CO	12545751	12/31/2019	\$3,711.80		01/21/2020		R&R-Invoice	ARMORED CAR SERVICE
	1 411306419	ADMINISTRATION		\$1,198.40					
	31 522806614	PUBLIC WORKS		\$2,513.40					
71128	COKE BORING INC	112719	11/27/2019	\$3,657.72		01/21/2020		Limited-PO	BATTERY/CABLE ENDS/HOSE/VALVE
	31 521406316	PUBLIC WORKS		\$3,657.72					PACKING KITS/PISTON

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	LM 954	112719 PARTS AND REPAIRS FOR T198		\$3,657.72					
	001	112719 PARTS AND REPAIRS FOR T		1.000	Received	\$3,657.72			
18124	WATER SEWER BUSINESS ADMIN	01310081	01/21/2020	\$3,634.46		01/21/2020	013300	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$3,634.46					
	0+013100	5 504106452	PARKS & RECREATION			01/15/2020	0.1	\$3,634.46	WATER/SEWER - UTILITY SERVICES
73495	WETZEL DAVID	01102020	01/10/2020	\$3,583.20		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$3,583.20					
16241	STRIBLING EQUIPMENT INC	RS001037427:01	10/29/2019	\$3,515.38		01/21/2020		Limited-PO	RS001037427:01
	9 506106316	PUBLIC WORKS		\$3,515.38					REPAIR OF TC 63 PER INVOICE
	LM 1093	RS001037427:01 & RS001037376:01 REPAIR OF TC 63 & TC 69		\$4,332.82					
	001	RS001037427:01 REPAIR OF TC 63		1.000	Received	\$3,515.38			
	002	RS001037376:01 REPAIR OF TC 69		1.000	Rec'd/Canc	\$817.44			
72051	MICHAEL BAKER INTERNATI. INC.	1064747	10/31/2019	\$3,460.25		01/07/2020		Contract-PO	1064747
	187 565301B70049016413	PLANNING & DEVELOPMENT		\$3,460.25					PROGRESS REPORT#1
	CM 9	BUS STOP IMPROVEMENT		\$88,309.92					
	001	TASK 1: DESIGN & ENGINEERING		56,555.840	Pt Invoicd	\$56,555.84			
	002	TASK 2: BID PHASE (C.E.I. & P		31,754.080	Approved	\$31,754.08			
73398	SD SYSTEMS INC	COJSD1012	12/30/2019	\$3,458.10		01/21/2020		R&R-Invoice	REPAIR CIP & CLOROX PUMPS
	31 521356464	PUBLIC WORKS		\$3,458.10					
62853	B & H PHOTO & ELECTRONICS CORP	164482784	11/25/2019	\$3,418.66		01/21/2020		Regular-PO	TELEPROMPTER 164495549
	300 443466240	GENERAL GOVERNMENT		\$2,881.73					166264204
	300 443466226	GENERAL GOVERNMENT		\$42.93					164505749 166143966 166130494
	300 443466232	GENERAL GOVERNMENT		\$340.35					
	300 443466299	GENERAL GOVERNMENT		\$153.65					
	PM 272	P.E.G. Equipment Order		\$3,420.84					
	001	QUOTE:Glide Adjustable Smartph		1.000	Received	\$148.50			
	002	JVC HAF160 Gummy Earbuds SKU: J		1.000	Received	\$5.96			
	003	Auray Boom Pole Aluminum SKU:		1.000	Received	\$112.46			
	004	Sandisk Dual Drive USB/C FLASH		2.000	Received	\$27.98			
	005	G-Technology G-Drive USB G1 6T		2.000	Received	\$336.24			
	006	BELKIN 2.0 USB-A TO USB-C SKU:		1.000	Received	\$8.99			
	007	Aluratek USB Type-C MLTMedia H		1.000	Received	\$30.38			
	008	Canon LP-E6N Batteryf/7D SKU:		1.000	Received	\$61.00			
	009	Canon 6D Mark 2 Dig Cam SKU: C		1.000	Received	\$1,599.00			
	010	Sony AC Adapt/Quick Twin Charg		1.000	Received	\$119.37			
	011	Sony np-f970 Lithium-Ion Batte		1.000	Received	\$110.70			
	012	CANON 2YR CAREPK PLUS SKU: CA9		1.000	Received	\$83.24			
	013	Squaretrade 2-yr WARRANTY SKU:		1.000	Received	\$10.49			
	014	AZDEN SGM-250CX SHOTGUN MICROP		2.000	Received	\$325.50			
	015	AZDEN SFT WNDSHLD SLIP ON SKU:		2.000	Received	\$59.92			
	016	PORTA BRACE CARGO CASE SKU: PO		1.000	Received	\$129.39			
	017	BLACK MAGIC MINI CONVERTER HDM		2.000	Received	\$251.72			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
07281	GREENBROOK FLOWERS	191898/1	12/05/2019	\$3,398.40		01/21/2020		R&R-Invoice	CHRISTMAS PARADE
	1 401556419	GENERAL GOVERNMENT		\$3,398.40					
73092	BURKETT'S TOWING & RECOVERY	1008-18	12/20/2019	\$3,375.00		01/21/2020		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$3,375.00					
71958	FUSE.CLOUD	20225743	01/01/2020	\$3,356.45		01/21/2020		R&R-Invoice	MONTHLY PHONE SERVICE
	187 565206454	PLANNING & DEVELOPMENT		\$3,356.45					01012020-02012020
20230	NEEL SCHAFFER INC	1062079	12/11/2019	\$3,259.45		01/21/2020		Contract-PO	1062079
	173 451355B40063016413	PUBLIC WORKS		\$3,259.45					MEDGAR EVERS FM SUNSET DRIVE
	CJ 47 MEDGAR EVERS BLVD - FM SUNSET TO NORTHSIDE DR			\$165,000.00					
	001	MEDGAR EVERS BLVD - FM SUNSET		165,000.000	Pt Invoiced	\$165,000.00			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129951	11/08/2019	\$3,228.48		01/21/2020		Limited-PO	129951
	31 522206316	PUBLIC WORKS		\$3,228.48					P 189 SPECIAL ORDER PER SEWER JET TRUCK
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
71128	COKE BORING INC	122319	12/23/2019	\$3,228.97		01/21/2020		Limited-PO	FILTER/SLEEVE/SEAL/INJECT KIT
	31 521406316	PUBLIC WORKS		\$3,228.97					CABLE END/ANTIFREEZE
LM	955 122319 PARTS AND REPAIRS FOR TK602			\$4,238.86					
	001	112619 PARTS AND REPAIRS FOR T		1.000	Received	\$1,009.89			
	002	122319 PARTS AND REPAIRS FOR T		1.000	Received	\$3,228.97			
69303	CAPITAL CITY SECURITY INC	16409	01/02/2020	\$3,201.79		01/21/2020		R&R-Invoice	SECURITY SERVICES
	31 521356420	PUBLIC WORKS		\$3,201.79					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
05983	EMPIRE TRUCK SALES INC	RE00112107001	12/26/2019	\$3,180.33		01/21/2020		Limited-PO	CRANKCASE/SUB/FILTER/ENG OIL
	31 522206316	PUBLIC WORKS		\$3,180.33					SENSOR/NITROGEN OXIDE/SHIP/HA KIT/SEAL
	LM 756 1121070	PARTS AND LABOR FOR TK738		\$3,180.33					
	001	1121070 PARTS AND LABOR FOR TK		1.000	Received	\$3,180.33			
69303	CAPITAL CITY SECURITY INC	16384	01/01/2020	\$3,168.59		01/21/2020		R&R-Invoice	SECURITY FOR MUNICIPAL COURT
	1 415106420	ADMINISTRATION		\$3,168.59					DECEMBER 16 ~ 31 2019
15170	SHACK'S WELDING SERVICE	15707	12/18/2019	\$3,095.00		01/21/2020		Limited-PO	REPLACE LATCH ON DOOR BIN
	31 521406316	PUBLIC WORKS		\$3,095.00					BINS FABRICATE & MOUNT FABRICATE & MOUNT TRAYS IN BOTTOMS FOR BOTH REAR BINS
	LM 750 15707	TK 755 REPLACE LATCH ON DOOR BIN, FABRIATE & MOUNT T		\$3,095.00					
	001	15707 TK 755 REPLACE LATCON ON		1.000	Received	\$3,095.00			
60454	ALLIED UNIVERSAL CORP	I1600626	12/30/2019	\$3,076.50		01/21/2020		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$3,076.50					
	PM 107	CHEMICALS FOR J. H. FEWELL WTP		\$3,076.50					
	001	TERM BID: LIQUID CHLORINE - 88		14,000.000	Received	\$3,076.50			
73375	JACKSON MAC HAIK F LTD	164354	11/18/2019	\$3,060.93		01/21/2020		Limited-PO	REPLACE SPRAK PLUGS AND BOOT
	1 456106316	PUBLIC WORKS		\$3,060.93					REPLACE AIR FILTER ENGINE RELOCATE FOR FUSE #27 LABOR MINOR COOLANT LEAKING PARTS
	LM 359 164354	ENGINE WILL NOT START PT 675		\$3,060.93					
	001	164354 REPAIR ENGINE DUE TO NO		1.000	Received	\$3,060.93			
73565	AD&S INC	201912304	12/13/2019	\$2,995.00		01/21/2020		R&R-Invoice	EXTENDED WARRANTY FINGERPRO
	1 442206419	PUBLIC SAFETY - POLICE		\$2,995.00					ID PALM SOFTWARE
10860	MEL LUNA SAW CO	90621	12/12/2019	\$2,970.00		01/21/2020		Regular-PO	KAWASAKI FX 92LV ENGINE
	5 504106464	PARKS & RECREATION		\$2,970.00					TECHNICAL SERVICE TIME
	PM 151	REPAIR RIDING MOWER RLM150		\$2,970.00					
	001	QUOTE:Kawasak KX921V engine		1.000	Received	\$2,770.00			
	002	Technical service time		1.000	Received	\$200.00			
59734	HD SUPPLY FACILITIES MAINT LTD	094446	12/17/2019	\$2,915.10		01/21/2020		Regular-PO	(OR) ALKALINE CYANIDE REAGENT
	31 521356212	PUBLIC WORKS		\$2,915.10					USABB PH BUFFER PACK KIMWIPES DISPOSABLE WIPES (OR) ALKALINE CYANIDE REAGENT
	PM 325	LABORATORY SUPPLIES		\$2,915.10					
	001	ALKALINE CYANIDE REAGENT 500ML		20.000	Received	\$1,397.00			
	002	KIMWIPE DISPOSABLE WIPES #369		120.000	Received	\$573.60			
	003	USABB PH BUFFER IN STOCK IN DA		10.000	Received	\$764.50			
	004	FREIGHT CHARGES		1.000	Received	\$180.00			
71931	VOLKERT INC	00512005	01/08/2020	\$2,863.33		01/21/2020		Contract-PO	00512005
	173 451909B45027016413	PUBLIC WORKS		\$2,863.33					MILL ST BRIDGE OVER TOWNE CREE K

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	CL 52 MILL ST BRIDGE OVER TOWN CREEK REPLACEMENT			\$160,363.10					
	001	MILL ST BRIDGE OVER TOWN CREEK		160,363.100	Pt Invoicd	\$160,363.10			
20377	ENTERGY	19585900/*	01/21/2020	\$2,823.25		01/21/2020	19585900/236788	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$2,823.25					
	0+19585900 1 441706451	FIRE DEPARTMENT				01/07/2020	0.1	\$2,823.25	ELECTRIC LIGHT AND POWER
72770	LOFTIN LACEY GLENCORA	17	01/02/2020	\$2,777.77		01/21/2020		R&R-Invoice	CONSULTING SERVICES DEC 2019
	76 401456419	GENERAL GOVERNMENT		\$2,777.77					
05983	EMPIRE TRUCK SALES INC	RE00112104101	12/11/2019	\$2,775.45		01/21/2020		Limited-PO	PUMP-STRG/TRANS FLUIDS/DIAGNOS
	1 451256316	PUBLIC WORKS		\$2,775.45					SHIP/HANDLING/ERG VALVE/SEAL/ BRAKE CLEANER/LABOR
	LM 743 RE001121041:01 REPAIR OF TK 719 PER INVOICE			\$2,775.45					
	001	RE001121041:01 REPAIR OF TK 71		1.000	Received	\$2,775.45			
61274	FLEETPRIDE	42244389	12/19/2019	\$2,748.00		01/21/2020		Limited-PO	1 TURGO R&R
	1 441206316	FIRE DEPARTMENT		\$2,748.00					
	LM 918 42244389 TURBO R & R			\$2,748.00					
	001	42244389 TURBO R & R TK 684		1.000	Received	\$2,748.00			
61274	FLEETPRIDE	42244529	12/19/2019	\$2,748.00		01/21/2020		Limited-PO	TURBO R&R
	1 441206316	FIRE DEPARTMENT		\$2,748.00					
	LM 920			\$2,748.00					
	001	42244529 TURBO R&R FOR TK638		1.000	Received	\$2,748.00			
67443	COMPRESSED AIR TECH INC	526618	12/26/2019	\$2,715.12		01/21/2020		R&R-Invoice	INSTALL & CALIBRATE VALVE
	31 521356464	PUBLIC WORKS		\$2,715.12					ACTUTAOR ON BLOWER
06371	PETTY CASH-FINANCE/TRAVEL	15314	01/13/2020	\$2,710.18		01/21/2020		R&R-Invoice	AIR TICKETS
	85 855106474	PLANNING & DEVELOPMENT		\$680.60					
	305 408106474	HUMAN & CULTURAL SERVICES		\$109.00					
	305 408106474	HUMAN & CULTURAL SERVICES		\$109.00					
	305 408106474	HUMAN & CULTURAL SERVICES		\$187.00					
	305 408106474	HUMAN & CULTURAL SERVICES		\$187.00					
	305 408106474	HUMAN & CULTURAL SERVICES		\$32.39					
	305 408106474	HUMAN & CULTURAL SERVICES		\$32.39					
	1 401936474	GENERAL GOVERNMENT		\$686.40					
	1 401986474	GENERAL GOVERNMENT		\$686.40					
43860	DICKERSON & BOWEN	76558	12/10/2019	\$2,693.90		01/21/2020		R&R-Invoice	ROUNTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$2,693.90					
30736	APAC MISS INC	4000092872	11/23/2019	\$2,673.00		01/21/2020		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$2,673.00					
05983	EMPIRE TRUCK SALES INC	RE00112090501	12/27/2019	\$2,573.15		01/21/2020		Limited-PO	REPLACED/REPAIRED THROTTLEPEDA
	31 522206316	PUBLIC WORKS		\$2,573.15					AMPS/ABRASION RESISTANT
	LM 951 1120905 LABOR AND REPAIRS FOR TK718			\$2,573.15					
	001	1120905 LABOR AND REPAIRS FOR		1.000	Received	\$2,573.15			
73375	JACKSON MAC HAIK F LTD	163421	11/05/2019	\$2,562.38		01/21/2020		Limited-PO	REPLACE BODY / CAB BUSHINGS
	5 504106316	PARKS & RECREATION		\$2,562.38					REPLACED SCHRAEDER VALVES

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
003		AVE79366	HEAVY DUTY NON VIEW B	2.000	Received	\$98.00			
004		AVE79586	HEAVY DUTY NON VIEW B	2.000	Received	\$98.00			
005		SWZBKPW1018	SMBK STRIDE BUSINES	1.000	Received	\$169.00			
006		AVT75342	ADVANTUS PANEL WALL C	1.000	Received	\$19.00			
007		VER97706	UNIVERSAL CARD READER	1.000	Received	\$39.00			
008		PAP42030	PAPERMATE LIQUID PAPE	2.000	Received	\$6.84			
009		BSN26374	BUSINESS SOURCE THE F	2.000	Received	\$26.00			
010		BSN36675	HEAVY DUTY CLASP ENVE	1.000	Received	\$27.50			
011		SMD10540	SLASH POCKET POLY FIL	1.000	Received	\$39.99			
012		PMC04963	LOCK'N LATCH STEEL CA	2.000	Received	\$51.60			
013		SLI10503	BOX CUTTERS, DOUBLE S	1.000	Received	\$22.00			
014		NEE91252	NEENAH PAPER ASTRODES	2.000	Received	\$24.00			
015		SMD10515	TOP TAB POLY COLORED	1.000	Received	\$25.00			
016		SMD14083	SMEAD PRESSBOARD CLAS	1.000	Received	\$82.00			
017		SMD73240	SMEAD SUPERTAB POCKET	1.000	Received	\$29.00			
018		SMD77152	SMEAD REDROPE AND COL	1.000	Received	\$159.00			
019		PFXSER2BL	HANGING STYLE PRESON	4.000	Received	\$84.00			
020		BOSGR252	GLUESHOT DUAL MELT HI	2.000	Received	\$38.00			
021		BOSGS20DT	DUAL TEMP GLUE STICK	8.000	Received	\$52.00			
022		TOM52180	TOMBOW TWIN LIP LIQUI	4.000	Received	\$12.00			
023		BSN86258	BUSINES SOURCE DOUBLE	4.000	Received	\$12.00			
024		SAF4054BL	STOW AND GO CARD	1.000	Received	\$59.00			
025		AVE23084	PLASTIC INDEX DIVIDER	4.000	Received	\$32.00			
026		EPI1818LMR	XLR OFFICE ELECTRIC	4.000	Received	\$140.00			
027		SAN33861PP	TWIN TIP PERMANENT	1.000	Received	\$22.00			
028		SAN75847	SHARPIE SANFORD FINE	1.000	Received	\$35.00			
029		MMMC38BK	SCOTCH C38 DESKTOP TA	2.000	Received	\$7.98			
030		BSN64017	BUSINES SOURCE HEAVY	3.000	Received	\$24.00			
031		PENTEL	OPAQUE BULLET TIP PAINT	1.000	Received	\$39.00			
032		SAN34971PP	SHARPIE OIL BASED P	1.000	Received	\$15.00			
033		SPR01877	SPARCO RECTANGULAR MA	1.000	Received	\$15.00			
034		OIC96690	OIC RECYCLED HEAVY DU	1.000	Received	\$32.00			
035		BSN64018	BUSINESS HEAVY DUTY F	3.000	Received	\$45.00			
036		AVE72269	THREE-HOLE PUNCHED CO	2.000	Received	\$22.00			
037		AVE5310	AVERY CORNER LOCK THRE	2.000	Received	\$10.00			
038		AVE03075	AVERY UNTABBED DOUBLE	2.000	Received	\$24.00			
039		SAM10140	SAMSILL TRIO 3-IN1 BI	1.000	Received	\$13.00			
040		OIC31026	OIC ASSORTED COLOR BI	1.000	Received	\$5.00			
041		BSN36664	BUSINESS SOURCE HEAVY	1.000	Received	\$29.00			
042		SMD10315	TOP TAB FILD FOLDERS	1.000	Received	\$55.00			
043		MEA06132	MEAD CAMBRIDGE LIMITE	1.000	Received	\$10.00			
044		MMF201504817	PORTABL ZIPPERED	1.000	Received	\$99.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	045	WAU21906 ASTROBRIGHTS COLORED		1.000	Received	\$23.00			
	046	WAU22521 ASTROBRIGHTS COLORED		1.000	Received	\$23.00			
	047	WAU22531 ASTROBRIGHTS COLORED		1.000	Received	\$23.00			
	048	WAU21859 ASTROBRIGHTS COLORED		1.000	Received	\$23.00			
	049	WAU22651 ASTROBRIGHTS COLORED		1.000	Received	\$23.00			
	050	NEE99904 COLOR CARDSTOCK - BRI		1.000	Received	\$28.99			
	051	AVE73802 QUCIK TOP AND SIDE LO		1.000	Received	\$18.00			
	052	AVE73900 TOP LOAD VINYL SHEET		1.000	Received	\$44.00			
	053	BSN16465 BUSINESS SOURCE SELF		2.000	Received	\$88.00			
	054	MMM6652PK SCOTCH DOUBLE SIDED		2.000	Received	\$30.00			
06371	PETTY CASH-FINANCE/TRAVEL	15300	12/23/2019	\$2,229.42		01/21/2020		R&R-Invoice	PER DIEM PLANETARIUM RESEARCH
	305 408106473	HUMAN & CULTURAL SERVICES		\$2,229.42					JOHN DAVIS ORLANDO, FL
61831	NAPA AUTO PARTS	3088-513743	12/17/2019	\$2,216.80		01/21/2020		Limited-PO	3088-513743
	31 522206316	PUBLIC WORKS		\$2,216.80					TK775 11R22.5 & 425/65R22.5
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
61831	NAPA AUTO PARTS	3088-494681	10/01/2019	\$2,213.45		01/21/2020		R&R-Invoice	AUTO PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$2,213.45					
73479	HERRON CHRISTOPHER	01102020	01/10/2020	\$2,207.20		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$2,207.20					
69303	CAPITAL CITY SECURITY INC	16359	12/16/2019	\$2,157.56		01/21/2020		R&R-Invoice	SECURITY SERVICES
	31 520106420	PUBLIC WORKS		\$2,157.56					
70802	MS HOUSING PARTNERSHIP	12022019	12/02/2019	\$2,132.95		01/21/2020		R&R-Invoice	RELOCATION PAYMENT FOR FRANCES
	85 964106734	PLANNING & DEVELOPMENT		\$2,132.95					BUCHANAN 2510 ST CHARLES ST
61831	NAPA AUTO PARTS	3088-509349	10/30/2019	\$2,127.52		01/21/2020		Limited-PO	3088-509349
	1 451256316	PUBLIC WORKS		\$2,127.52					TK0788 11R22.5 425/65R22.5 TIR E
LM	501 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,995.70					
	001	3088-509370 TR 265 ST205-75R1		1.000	Received	\$110.04			
	002	3088-509351 225-60R18 PC 1814		1.000	Received	\$133.08			
	003	3088-509235 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	004	3088-509346	12R22.5 TIRES FOR	1.000	Received	\$1,136.70			
	005	3088-509349	11R22.5 AND 425/65	1.000	Received	\$2,127.52			
	006	3088-509234	11R24.5 TK 633 TIR	1.000	Received	\$777.56			
59259	WASTE MANAGEMENT OF MISS	2942698-0078-4	12/19/2019	\$2,062.84		01/21/2020		R&R-Invoice	MONTHLY PICKUP
	1 442236492	PUBLIC SAFETY - POLICE		\$2,062.84					01-01-2020 ~ 01-31-2020
61991	SANSOM EQUIPMENT CO., INC.	60491	11/20/2019	\$2,053.24		01/20/2020		Limited-PO	60491
	31 522206316	PUBLIC WORKS		\$2,053.24					TK 775 PARTS TO REPAIR JET TRU CK
	LM 727	PARTS AND REPAIRS FOR MUNICIPAL VEHI		\$3,528.05					
	001	60491 FBC WELDMNT/HAIR PIN/FL		1.000	Received	\$2,053.24			
	002	60492 DRYER AIR FILTER/ SHOP S		1.000	Received	\$888.31			
	003	60493 SHOP SUPPLIES		1.000	Received	\$351.90			
	004	60494 SOP SUPPLIES		1.000	Received	\$234.60			
69303	CAPITAL CITY SECURITY INC	16393	01/01/2020	\$2,033.24		01/21/2020		R&R-Invoice	SECURITY SERVICES
	31 520106420	PUBLIC WORKS		\$2,033.24					
72756	FREDERICK A. SMITH	192	01/08/2020	\$2,012.50		01/21/2020		Regular-PO	WEB MAINTENANCE
	4 904006419	ADMINISTRATION		\$2,012.50					
	PM 478	WEB MAINTENANCE / GRAPHICS/ PHOTOGRAPHY / IT SUPPORT		\$4,987.50					
	001	QUOTE:WEB MAINTENANCE; GAHICS;		57.000	Pt receivd	\$4,987.50			
61253	MEA CARES	11302019	11/30/2019	\$2,000.00		01/21/2020		R&R-Invoice	NOV 2019 EMPLOYEE ASSISTANCE PROGRAM
	1 413006419	PERSONNEL		\$2,000.00					
61253	MEA CARES	12012019	12/01/2019	\$2,000.00		01/21/2020		R&R-Invoice	EMPLOYEE ASSISTANCE PROGRAM
	1 413006419	PERSONNEL		\$2,000.00					
43987	SHERWIN WILLIAMS #7069	8216-0	11/14/2019	\$1,982.87		01/21/2020		Regular-PO	LID FOR BLUE 5G PAIL 48" 4IN 4 WIRE ROLLER CS POLY WOOD POLE FRAME 2" HD PRO KNIT 4X3/4 SW 9"X3/4" PRO 6
	1 448806299	PUBLIC WORKS		\$1,982.87					
	PM 191	PAIL		\$1,982.87					
	001	Quote:197-7693 EACH 6GLD LID F		100.000	Received	\$195.00			
	002	173-1892 EACH 99752300 48' WOO		50.000	Received	\$288.50			
	003	171-5135 9 INCH 105160900 FRAM		100.000	Received	\$559.00			
	004	180-1505 4 INCH 99748540 4IN.		100.000	Received	\$305.00			
	005	6509-70841 4 INCH 104303400 CS		100.000	Received	\$475.00			
	006	180-3352 9 INCH 10335290 SW 9"		10.000	Received	\$133.40			
	007	220-4253 EACH PSL-8X12 PACKGSA		3.000	Received	\$26.97			
60427	MIPCO IMPRESSION PRODUCTS INC	172395	12/09/2019	\$1,977.96		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 433006514	HUMAN & CULTURAL SERVICES		\$1,977.96					
20377	ENTERGY	19341494/*	01/21/2020	\$1,974.00		01/21/2020	19341494/766617	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$1,974.00					
	0+19341494	5 504606451 PARKS & RECREATION				01/07/2020	0.1	\$1,974.00	ELECTRIC LIGHT AND POWER
67698	C-SPIRE WIRELESS	3000491989 11192019	11/19/2019	\$1,920.73		01/21/2020		R&R-Invoice	C-SPIRE PHONE SERVICES
	1 444706455	PLANNING & DEVELOPMENT		\$1,920.73					NOV 19 ~ DEC 18 2019

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
06371	PETTY CASH-FINANCE/TRAVEL	15295	12/19/2019	\$1,902.41		01/21/2020		R&R-Invoice	PER DIEM PLANETARIUM RESEARCH
	305 408106473	HUMAN & CULTURAL SERVICES		\$1,902.41					MICHAEL WILLIAMS ORLANDO, FL
69303	CAPITAL CITY SECURITY INC	16364	12/16/2019	\$1,901.48		01/21/2020		R&R-Invoice	SECURITY FOR ECD CENTERS
	81 598106420	HUMAN & CULTURAL SERVICES		\$1,901.48					16365 16399 16400
40728	NEW SOUTH CHEMICAL CO	113003	01/06/2020	\$1,880.80		01/21/2020		Regular-PO	AJAX DISHWASHING & TONERS
	31 521356213	PUBLIC WORKS		\$711.54					
	31 521356218	PUBLIC WORKS		\$1,169.26					
PM	453 OFFICE & MAINTENANCE SUPPLIES			\$1,880.80					
	001	Quote:HAND SOAP, BLACK RASPB		6.000	Received	\$173.40			
	002	BATHROOM CLEANER SPRAY 16OZ TU		6.000	Received	\$287.76			
	003	JAW STYLE STAPLE REMOVER BLACK		5.000	Received	\$7.50			
	004	ARROW PAGE FLAG "SIGN HERE" YE		1.000	Received	\$5.06			
	005	CC532A (304A) TONER, 2800 YIEL		1.000	Received	\$127.05			
	006	CC533A (304A) TONER 2800 YIELD		1.000	Received	\$127.05			
	007	CC531A (304A) TONER, 2800 YIEL		1.000	Received	\$127.05			
	008	CC530A (304A) TONER 3500 YIELD		1.000	Received	\$126.53			
	009	LIGHT DUTY FULL STRIP STAND ST		5.000	Received	\$42.50			
	010	WIREBOUND MEMO BOOK NARROW RUL		20.000	Received	\$91.80			
	011	STANDARD SPIRAL STENO BOOK GRE		20.000	Received	\$107.80			
	012	DISH DETERGENT LIQUID ORANGE S		6.000	Received	\$250.38			
	013	POLY LAMINATE REINFORCED HANGI		2.000	Received	\$45.84			
	014	CLOROX BLEACH 3/12OZ # CLO 309		6.000	Received	\$101.40			
	015	C8767WN (96) INK BLACK #IVR 67		6.000	Received	\$143.22			
	016	COMFORT MATE ULTRA T BALLPOINT		6.000	Received	\$116.46			
B8261	WILLIAMS ALEXIS	2017-045197	01/08/2020	\$1,881.00		01/21/2020		R&R-Invoice	RELEASE OF SEIZED / RECOVERED
	233 2124	Liabilities		\$1,881.00					MONEY CASE 2017-045197
20377	ENTERGY	55521736/*	01/21/2020	\$1,865.60		01/21/2020	55985543	UTILITY-PAYM	
	1 442436451	PUBLIC SAFETY - POLICE		\$1,865.60					
	0+55521736	1 442436451				01/07/2020	0.1	\$1,865.60	ELECTRIC LIGHT AND POWER
73375	JACKSON MAC HAIK F LTD	165809	12/03/2019	\$1,865.00		01/21/2020		Limited-PO	REPLACED FUEL PUMP AND REWIRED
	31 521406316	PUBLIC WORKS		\$1,865.00					PT-737
									FUEL PUMP FUSE PARTS LABOR
LM	682 165809 REPAIR OF PT 737 PER INVOICE			\$4,169.63					
	001	165809 REPAIR OF PAT 737 PER I		1.000	Received	\$1,865.00			
	004	233359435 IGNITION COIL/CARBUR		1.000	Rec'd/Canc	\$1,717.54			
	006	2328084 PEAK LONG LIFE		1.000	Rec'd/Canc	\$77.28			
	010	233360730 OIL FILTER/AIR FILTE		1.000	Rec'd/Canc	\$509.81			
61274	FLEETPRIDE	42150269	12/18/2019	\$1,855.81		01/21/2020		Limited-PO	BRAKE DRUMS/SHOES/CORECAM/OPEN
	1 441206316	FIRE DEPARTMENT		\$1,855.81					BRAKE KIT/MERITOR/HUB SEAL FT
LM	902 42150269 PARTS TO REPAIR FIRE ENGINE TK 641			\$1,855.81					
	001	42150269 PARTS TO REPAIR FIRE		1.000	Received	\$1,855.81			
73473	BENNETT WILLIE	01102020	01/10/2020	\$1,826.40		01/21/2020		R&R-Invoice	ZOO CONTRACT

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,826.40					
15170	SHACK'S WELDING SERVICE	15706	12/17/2019	\$1,740.00		01/21/2020		Limited-PO	REPAIR CRACKS & CHECK FOR LEAK
	31 522206316	PUBLIC WORKS		\$1,740.00					TK-775 LABOR MATERIALS IN FRESH WATER CENTER TANK OFF
	LM 739	15706 TK 775 REPAIR CRACKS & CHECK FOR LEAKS IN FRESH WATE		\$1,740.00					
		001 15706 TK 775 REPAIR CRACKS & C		1.000	Received	\$1,740.00			
73307	PROUDCITY INC	1243	01/03/2020	\$1,735.00		01/21/2020		R&R-Invoice	DECEMBER 2019 SUBSCRIPTION
	4 904006419	ADMINISTRATION		\$1,735.00					
60499	CROW BURLINGAME CO DBA	233-359435	10/16/2019	\$1,717.54		01/21/2020		Limited-PO	233-359435
	31 521506316	PUBLIC WORKS		\$1,717.54					TK 702 PARTS TO REPAIR TRUCK
	LM 664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
		001 233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
		002 232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
		003 233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
		004 233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
		005 233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
		006 233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
		007 233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
		008 233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
		009 233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
		010 233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
		011 233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
		012 233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
		013 233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
		014 233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
		015 233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
		016 233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
		017 233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
		018 233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
		019 233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
		020 233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
		021 233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
		022 233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
		023 233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
		024 233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
		025 233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
32031	RICOH USA INC	103052008	12/06/2019	\$1,692.00		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,692.00					
32031	RICOH USA INC	103167064	01/07/2020	\$1,692.00		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 405006514	ADMINISTRATION		\$1,692.00					
20225	ATMOS ENERGY	1276490108	01/21/2020	\$1,681.12		01/21/2020	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$1,681.12					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+3012764901	5 501256453	PARKS & RECREATION			01/15/2020	0.1	\$1,681.12	GAS
66485	STAFFERS INC	82660/82709	12/13/2019	\$1,623.52		01/21/2020		R&R-Invoice	TEMPS SHERRY HARRIS 82755
	1 407006489	GENERAL GOVERNMENT		\$1,623.52					83757
73214	LIVE OAK PSYCHOLOGICAL ASSOC	01092020	01/09/2020	\$1,600.00		01/21/2020		R&R-Invoice	CASE #7969 INITIAL EVALUATION
	1 442266419	PUBLIC SAFETY - POLICE		\$1,600.00					
30057	RICOH USA INC	108352803	11/27/2019	\$1,594.50		01/21/2020		R&R-Invoice	WIDE FORMAT SUPPLIES 505821063
	1 405006514	ADMINISTRATION		\$1,594.50					9 1083675303
20377	ENTERGY	19582394/*	01/21/2020	\$1,575.68		01/21/2020	19582394/236720	UTILITY-PAYM	
	1 419106451	HUMAN & CULTURAL SERVICES		\$1,575.68					
	0+19582394	1 419106451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$1,575.68	ELECTRIC LIGHT AND POWER
69523	TOWER SENTRY	26309	01/01/2020	\$1,560.00		01/21/2020		R&R-Invoice	QUARTERLY BASIS PAYMENT
	4 904006462	ADMINISTRATION		\$1,560.00					13 SITES
									FOR TOWER SITES MONITORING AT
73471	CRYE-ALLEN KIMBERLY	01102020	01/10/2020	\$1,551.20		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,551.20					
20230	NEEL SCHAFFER INC	1062078	12/11/2019	\$1,546.51		01/21/2020		Contract-PO	1062078
	213 451908B40139016413	PUBLIC WORKS		\$1,546.51					OLD CANTON/LAKELAND TRAFFIC SI
									GNAL
CL	13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL			\$75,536.62					
	001	OLD CANTON RD/LAKELAND TRAFFIC		75,536.62	Pt Invoicd	\$75,536.62			
66881	SHIPP'S TRUCK SPECIALIST INC	19208	12/19/2019	\$1,524.27		01/21/2020		Limited-PO	TIRE PARTS AND REPAIRS FOR
	31 522206316	PUBLIC WORKS		\$1,524.27					FIRE TRUCK TK-742
LM	755 TIRE REPAIRS			\$1,524.27					
	001	19208 TIRE PARTS AND REPAIRS F		1.000	Received	\$1,524.27			
10860	MEL LUNA SAW CO	90628	12/13/2019	\$1,513.48		01/21/2020		Regular-PO	STIHL MS 250 W 18"
	1 451256876	PUBLIC WORKS		\$1,513.48					LAWN & GARDEN EQUIPMENT
									STIHL 14" CHAIN SAW
PM	342 LAWN & GARDEN EQUIPMENT			\$1,513.48					
	001	STATE CONTRACT: 8200043831-Sti		2.000	Received	\$615.92			
	002	TS Stihl 420 14" cut off saw		1.000	Received	\$897.56			
20377	ENTERGY	19832187/*	01/21/2020	\$1,490.73		01/21/2020	19832187/309432	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$1,490.73					
	0+19832187	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$1,490.73	ELECTRIC LIGHT AND POWER
01160	ACE BOLT & SCREW CO	423655 & 423011	10/10/2019	\$1,487.41		01/21/2020		R&R-Invoice	INSULTAED SCREWDRIWER KIT
	31 521356317	PUBLIC WORKS		\$1,487.41					
66485	STAFFERS INC	82729	12/20/2019	\$1,485.80		01/21/2020		R&R-Invoice	TEMPS D'ARCY LEFLORE & SHONDA
	31 520106489	PUBLIC WORKS		\$1,485.80					MOORE
73525	ROBERTSON PRODUCE OF MS LLC	236386/236611	12/23/2019	\$1,482.00		01/21/2020		R&R-Invoice	FRUITS 236854 237142
	1 498006214	HUMAN & CULTURAL SERVICES		\$1,482.00					
20377	ENTERGY	18787564/*	01/21/2020	\$1,441.09		01/21/2020	18787754	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$1,441.09					
	0+18787564	1 498006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$1,441.09	ELECTRIC LIGHT AND POWER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
62853	B & H PHOTO & ELECTRONICS CORP	163543249	10/29/2019	\$1,424.01		01/21/2020		Regular-PO	DJI OSMO MOBILE & RODE VIDEOMI
	300 443466232	GENERAL GOVERNMENT		\$1,424.01					BOOMING KIT/WINDBUSTER
	PL 1597 Order for Kai Williams (1433.36)			\$1,430.74					
	001	Quote:Digital Foto Gimbal Carr		1.000	Received	\$9.00			
	002	DJI OSMO MOBILE 2/REG sku#DJOS		1.000	Received	\$114.27			
	003	COUNTRYMAN ISOMAX 4 WINDSCREEN		4.000	Received	\$45.76			
	004	KINGSTON 32 GB DATA TRAVELER 1		4.000	Received	\$20.00			
	005	KINGSTON 16GB DATA TRAVELER 10		6.000	Received	\$21.96			
	006	SANDISK ULTRA FLAIR USB 3.0 FL		2.000	Received	\$35.90			
	007	PROTAPES PRO GAFF CLOTH TAPE (2.000	Received	\$32.32			
	008	1 IMPACT 15LB CORDURA SADDLE S		1.000	Received	\$89.56			
	009	GIGASTONE IFLSHDRV 6600 U3 128		1.000	Received	\$59.24			
	010	B & H-PHONE BUNDLE KIT FOR SMA		1.000	Received	\$70.92			
	011	RODE DLX WINDSHLD F/VIDEOMICRO		1.000	Received	\$18.75			
	012	RODE DRCTNL MIC F/IPHONE/IPAD/		1.000	Received	\$61.05			
	013	EVO SP 18350 BATTERY SET / 4-P		1.000	Received	\$23.31			
	014	LASTOLITE 33' 9-IN-1 TRI-FLP K		1.000	Received	\$99.90			
	015	CINEBAGS CB01A PRODUCTION BAG/		1.000	Received	\$216.45			
	016	RODE TRRS (IPHONE) CABLE F/VID		1.000	Received	\$11.25			
	017	RODE VIDEOMIC BOOMING KIT/WIND		1.000	Received	\$189.95			
	018	LACIE RUGGED 5TB HDD THUNDERBO		1.000	Received	\$228.66			
	019	NEEWER 18" LED PHOT/VID 5500K		1.000	Received	\$82.49			
47027	MUNICIPAL SERVICES BUREAU	756059	11/30/2019	\$1,416.37		01/21/2020		R&R-Invoice	PAYMENT TO COLLECTION AGENCY
	1 2352	Liabilities		\$1,416.37					MUNICIPAL COURT AS A RESULT OF
									FOR AMOUNT COLLECIED BY
									MSB
69303	CAPITAL CITY SECURITY INC	16395	01/01/2020	\$1,414.40		01/21/2020		R&R-Invoice	SECURITY SERVICE
	5 504106420	PARKS & RECREATION		\$1,414.40					
71586	TRILLIUM SOLUTIONS INC	3529	12/31/2019	\$1,400.00		01/21/2020		R&R-Invoice	ANNUAL GTFS MANAGEMENT
	187 565206231	PLANNING & DEVELOPMENT		\$1,400.00					SUBSCRIPTION JAN 2020-JAN 2021
40432	AIRGAS USA INC	9096066317	12/10/2019	\$1,389.05		01/21/2020		Regular-PO	ACETYLENE & OXYGEN
	1 451256299	PUBLIC WORKS		\$1,389.05					
	PM 337 OTHER OPERATING SUPPLIES			\$1,389.05					
	001	Quote:item#10 AC5 Acetylene *		1.000	Received	\$646.46			
	002	item#20 OX126 Oxygen Industria		10.000	Received	\$304.50			
	003	item#30 AR CD25125-ARGON 75 CD		5.000	Received	\$361.40			
	004	Delivery Flat Fee		1.000	Received	\$18.50			
	005	Fuel Surcharge Flat		1.000	Received	\$2.75			
	006	Airgas Hazmat Charge		1.000	Received	\$55.44			
73492	TODD DONNA	01102020	01/10/2020	\$1,378.40		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,378.40					
66485	STAFFERS INC	82775	12/27/2019	\$1,373.01		01/21/2020		R&R-Invoice	TEMPS D'ARCY LEFLORE & SHONDA

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 520106489	PUBLIC WORKS		\$1,373.01					MOORE
03481	CAPITOL TOWING INC	39515	12/26/2019	\$1,365.00		01/21/2020		R&R-Invoice	39515 39628 39963 39788
	1 442206465	PUBLIC SAFETY - POLICE		\$1,365.00					94403 94109 94404 40757 40157 40177 40307 93988 40909 40946 40995 WRECKER SERV
20377	ENTERGY	55481576/*	01/21/2020	\$1,333.67		01/21/2020	55481659	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$1,333.67					
	0+55481576	1 498006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$1,333.67	ELECTRIC LIGHT AND POWER
73477	CALHOUN KATHERINE	01102020	01/10/2020	\$1,327.20		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,327.20					
61831	NAPA AUTO PARTS	3088-511054	11/15/2019	\$1,313.44		01/21/2020		Limited-PO	3088-511054
	1 451246316	PUBLIC WORKS		\$1,313.44					TR307 215/7R17.5
	LM 506 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
66485	STAFFERS INC	83825	01/10/2020	\$1,297.82		01/21/2020		R&R-Invoice	CUSTOMER SERVICE REPS FOR
	31 520106489	PUBLIC WORKS		\$1,297.82					WATER / SEWER BUSINESS ADM
20377	ENTERGY	15349574/*	01/21/2020	\$1,292.84		01/21/2020	15349574/237175	UTILITY-PAYM	
	1 436006451	HUMAN & CULTURAL SERVICES		\$1,292.84					
	0+15349574	1 436006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$1,292.84	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1280053108	01/21/2020	\$1,290.27		01/21/2020	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$1,290.27					
	0+3012800531	1 433006453 HUMAN & CULTURAL SERVICES				01/15/2020	0.1	\$1,290.27	GAS
67932	TC'S UNIFORMS	1131698-1	12/23/2019	\$1,283.52		01/21/2020		Regular-PO	SCRUBS FOR LABORATORYSTAFF
	31 521356217	PUBLIC WORKS		\$1,283.52					
	PM 255 SCRUBS FOR LABORATORY STAFF			\$1,283.52					
	001	QUOTE: SCRUBS FOR LABORATORY S		28.000	Received	\$168.00			
	002	TCU-PATCH (1) PATCH ON RIGHT #		28.000	Received	\$140.00			
	003	CHE-4044-NAVW-XLP NAVY PANT LA		7.000	Received	\$144.76			
	004	CHE-4727-NAVW-4XL NAVY TOP LAD		7.000	Received	\$144.76			
	005	CHE-4044-NAVW-XLP NAVY PANT LA		7.000	Received	\$144.76			
	006	CHE-4727-NAVW-4XL NAVY TOP LAD		7.000	Received	\$144.76			
	007	CHE-4044-NAVW-M NAVY PANT LADI		7.000	Received	\$144.76			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	LM 730			\$1,209.76					
	001	0050434538 REPAIR SP LINE&FITT		1.000	Received	\$1,209.76			
07715	HARLEY-DAVIDSON OF CENRTRAL MS	38904	12/12/2019	\$1,199.79		01/21/2020		Limited-PO	REPLACED ABS MODULE
	1 442406316	PUBLIC SAFETY - POLICE		\$1,199.79					
	LM 498 38904 PARTS TO REPAIR M 73			\$1,199.79					
	001	38904 PARTS TO REPAIR M 73 HAR		1.000	Received	\$1,199.79			
53638	HALL'S TOWING SERVICE INC	417191/417622	01/03/2020	\$1,200.00		01/21/2020		R&R-Invoice	WRECKER SERVICES 417821 425460
	1 442206465	PUBLIC SAFETY - POLICE		\$1,200.00					431014 433302 433409 433260
									428053 429539 430570 430869
									433651 433655 434134 434422
61159	TRUCKPRO HODLING CORPORATION	005-0434855	12/13/2019	\$1,199.10		01/20/2020		Limited-PO	005-0434855
	31 521406316	PUBLIC WORKS		\$1,199.10					TR 301 BRAKE REPAIR
	LM 748 005-0434855, 005-0434800, 055-0434796 REPAIR OF TR 301			\$1,199.10					
	001	0050434855 BRAKES/SHOES AND KI		1.000	Received	\$1,199.10			
	002	005-0434800 CREDIT TO INVOICE		1.000	Received	\$642.90-			
	003	005-0434796 REAR BRAKE CHAMBER		1.000	Received	\$642.90			
66572	SWAIN'SFOOD CO DBA JHM IMPORTS	6096	12/18/2019	\$1,200.00		01/21/2020		R&R-Invoice	STORAGE FEE FOR SMITH ROBERTSO
	1 436006419	HUMAN & CULTURAL SERVICES		\$1,200.00					MUSEUM ARTIFACTS
69166	BACKFLOW SOLUTIONS INC	4167/4173	12/27/2019	\$1,200.00		01/21/2020		Limited-PO	INSPECTIONS 4172 4171 4170
	1 453006461	PUBLIC WORKS		\$1,200.00					4169 4168 4174 4166
	LM 811 BACKFLOW I9NSPECTIONS			\$1,200.00					
	001	16 INSPECTIONS		16.000	Invoiced	\$1,200.00			
20377	ENTERGY	16746083/*	01/21/2020	\$1,184.04		01/21/2020	16746083/287164	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$1,184.04					
	0+16746083 1 443106451	ADMINISTRATION				01/07/2020	0.1	\$1,184.04	ELECTRIC LIGHT AND POWER
73483	LINN MARRION	01102020	01/10/2020	\$1,175.20		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,175.20					
20377	ENTERGY	61581971/*	01/21/2020	\$1,175.00		01/21/2020	642016	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$1,175.00					
	0+61581971 31 521356451	PUBLIC WORKS				01/07/2020	0.1	\$1,175.00	ELECTRIC LIGHT AND POWER
73564	COMCAST	92351993	12/01/2019	\$1,167.02		01/21/2020		R&R-Invoice	CABLE SERVICE FOR JACKON ZOO
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,167.02					
73486	OLUWO BRENDA	01102020	01/10/2020	\$1,142.40		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,142.40					
61159	TRUCKPRO HODLING CORPORATION	005-0434416	11/27/2019	\$1,141.08		01/20/2020		Limited-PO	005-0434416
	1 451256316	PUBLIC WORKS		\$1,141.08					TR 250 TIRE REPAIR
	LM 728 005-0434416 REPLACE FOUR TRAILER TIRES & STEMS			\$2,583.94					
	001	005-0434416 TR 250 REPLACE FO		1.000	Received	\$1,141.08			
	002	0050434484 TRACE WIRING AND RE		1.000	Received	\$760.35			
	003	0050434840 REPLACES COMP PUMP		1.000	Received	\$682.51			
61831	NAPA AUTO PARTS	3088-509346	10/30/2019	\$1,136.70		01/21/2020		Limited-PO	3088-509346
	31 521406316	PUBLIC WORKS		\$1,136.70					TK782 12R22.5 TIRE

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	LM 501	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,995.70					
	001	3088-509370 TR 265 ST205-75R1		1.000	Received	\$110.04			
	002	3088-509351 225-60R18 PC 1814		1.000	Received	\$133.08			
	003	3088-509235 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
	004	3088-509346 12R22.5 TIRES FOR		1.000	Received	\$1,136.70			
	005	3088-509349 11R22.5 AND 425/65		1.000	Received	\$2,127.52			
	006	3088-509234 11R24.5 TK 633 TIR		1.000	Received	\$777.56			
73491	RIVERS ELISABETH	01102020	01/10/2020	\$1,132.80		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,132.80					
73488	PFEIFER CHARLES	01102020	01/10/2020	\$1,120.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,120.00					
20377	ENTERGY	18801589/*	01/21/2020	\$1,107.75		01/21/2020	18801589/185778	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$1,107.75					
	0+18801589 31 521306451	PUBLIC WORKS				01/07/2020	0.1	\$1,107.75	ELECTRIC LIGHT AND POWER
08555	HYDRAULIC SERVICE & SUPPLY	119593	12/23/2019	\$1,105.00		01/21/2020		Limited-PO	DUMP TRUCK/PARTS/LABOR
	5 504106316	PARKS & RECREATION		\$1,105.00					MATERIALS TO TROUBLESHOOT
	LM 749	119517 PARTS AND MAINTANANCE FOR TK770		\$1,487.50					
	001	119517 PARTS AND LABOR FOR TK7		1.000	Received	\$382.50			
	002	119593 PARTS AND LABOR FOR TK7		1.000	Received	\$1,105.00			
70455	AT & T MOBILITY	287295039278X12082019	11/30/2019	\$1,090.40		01/21/2020		R&R-Invoice	JATRAN WIRELESS SERVICES
	187 565206455	PLANNING & DEVELOPMENT		\$1,090.40					
71747	HILL MANUFACTURING CO. INC	42690-863	12/26/2019	\$1,087.80		01/21/2020		R&R-Invoice	WASH KLEEN PLUS ENZYMES AND
	31 521356464	PUBLIC WORKS		\$1,087.80					SIGNAL COOL BREEZE
62853	B & H PHOTO & ELECTRONICS CORP	163198165	10/13/2019	\$1,086.12		01/21/2020		Regular-PO	BLACKMAGIC VIDEO ASSIST 4K
	300 443466852	GENERAL GOVERNMENT		\$1,086.12					
	PM 29	RUSH ORDER.KAI WILLIAMS.PEG		\$1,086.12					
	001	QUOTE:Sandisk Extreme Pro SDXC		4.000	Received	\$291.36			
	002	Black Magic Video Assist 4K/Re		1.000	Received	\$794.76			
73496	PEPPER DEREK	01102020	01/10/2020	\$1,085.60		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,085.60					
73484	MASON JESSICA	01102020	01/10/2020	\$1,060.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,060.00					
65884	MYTHICS INC	132395	01/03/2020	\$1,048.56		01/21/2020		R&R-Invoice	132395
	178 521909B01079016419	PUBLIC WORKS		\$1,048.56					ORCALE PRODUCTS & SUBSCRIPTION
									S
20377	ENTERGY	17542267/*	01/21/2020	\$1,046.69		01/21/2020	17542267/122189	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$1,046.69					
	0+17542267 1 407006451	GENERAL GOVERNMENT				01/07/2020	0.1	\$1,046.69	ELECTRIC LIGHT AND POWER
65516	GRAY DANIELS AUTO FAMILY	351544NB	11/22/2019	\$1,035.08		01/21/2020		Limited-PO	4 WHEEL ASSYS/4COVER DISC
	1 442406316	PUBLIC SAFETY - POLICE		\$1,035.08					
	LM 513	351544NB WHEEL ASSEMBLY COVER DISC		\$1,035.08					
	001	351544NB PC 1799 WHEEL ASSEMBL		1.000	Received	\$1,035.08			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
71128	COKE BORING INC	112619	11/26/2019	\$1,009.89		01/21/2020		Limited-PO	REPLACED ONE INJECTOR/GASKET
	31 522206316	PUBLIC WORKS		\$1,009.89					NOZZLE/FREIGHT CHARGE
	LM 955 122319 PARTS AND REPAIRS FOR TK602			\$4,238.86					
	001	112619 PARTS AND REPAIRS FOR T		1.000	Received	\$1,009.89			
	002	122319 PARTS AND REPAIRS FOR T		1.000	Received	\$3,228.97			
62100	AUTOZONE	37257467	12/27/2019	\$1,007.04		01/21/2020		Limited-PO	37257467
	1 442406316	PUBLIC SAFETY - POLICE		\$1,007.04					PC1788 LOAD STRUT STAB BAR CON
	LM 1011 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
52641	MBC LEO	01102020	01/10/2020	\$1,000.00		01/21/2020		R&R-Invoice	A CONTRIBUTION FOR AD
	1 416006219	GENERAL GOVERNMENT		\$1,000.00					SPONSORSHIP BOOKLET
20225	ATMOS ENERGY	1276402708	01/21/2020	\$995.52		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$995.52					
	0+3012764027 1 441706453	FIRE DEPARTMENT				01/15/2020	0.1	\$995.52	GAS
70053	BUSINESS & OFFICE KONNEXTIONS	8371	01/07/2020	\$987.00		01/21/2020		Regular-PO	HEAVY DUTY TABLE CART
	5 501256299	PARKS & RECREATION		\$987.00					
	PM 479 Heavy Duty Table Carts			\$987.00					
	001	QUOTE:788241 Lifetime Heavy Du		3.000	Received	\$987.00			
61055	HICKS TOWING SERVICE	19-157908	12/16/2019	\$975.00		01/21/2020		R&R-Invoice	19-157908 19-163628 19-164754
	1 442206465	PUBLIC SAFETY - POLICE		\$975.00					19-170851
									19-154837 19-168728 19-169221
									WRECKER SERVICE
73225	EMBELLISHED EVENTS & INTERIORS	12062019	12/06/2019	\$973.16		01/21/2020		R&R-Invoice	DECORATING FOR CHRISTMAS
	1 401556419	GENERAL GOVERNMENT		\$973.16					PARADE
66485	STAFFERS INC	83777	01/03/2020	\$971.97		01/21/2020		R&R-Invoice	TEMPS SHIRLEY MOORE & HATTIE
	31 520106489	PUBLIC WORKS		\$971.97					PICKETT
73490	MOORE SIERRA	01102020	01/10/2020	\$961.60		01/21/2020		R&R-Invoice	ZOO CONTRACT

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 498006419	HUMAN & CULTURAL SERVICES		\$961.60					
73474	BRACEY NICHOLAS	01102020	01/10/2020	\$960.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					
73487	PALMER RONALD	01102020	01/10/2020	\$960.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					
73489	PHILLEY MORGAN	01102020	01/10/2020	\$960.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					
73493	WEBER SHANNON	01102020	01/10/2020	\$960.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					
62100	AUTOZONE	37221464	11/04/2019	\$953.10		01/21/2020		Limited-PO	37221464
	1 442406316	PUBLIC SAFETY - POLICE		\$953.10					PC 1734 CONTROL ARM & STRUTS X 4
LM	656 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,113.26					
	001	37221815 PC 1891 BRAKE PAD RET		1.000	Received	\$20.99-			
	002	37221798 PC 1503 STABILIZER LI		1.000	Received	\$17.99-			
	003	37221772 PC 1647 WIPER BLADES		1.000	Received	\$9.18			
	004	37221756 PC 1599 HUB ASSEMB		1.000	Received	\$135.98			
	005	37221754 PC 1599 RETURN HUB AS		1.000	Received	\$67.99-			
	006	37221751 PC 1599 HUB ASSEMBLY		1.000	Received	\$67.99			
	007	37221464 PC 1734 CON ARM W BJ		1.000	Received	\$953.10			
	008	37221438 PC 1891 BRAKE PADS		1.000	Received	\$32.99			
	009	37221324 PC 1891 BRAKE PADS		1.000	Received	\$20.99			
73457	WATKINS CONSTRUCTION, INC	2231-1	01/08/2020	\$950.00		01/21/2020		Regular-PO	APPLY CONKINK QUICK CAULK PARAPET WALL ON FRONT LEFT SEALANT TO TPO ON LEAKING ELEVATION SEAL BULLET HOLES
	5 501256461	PARKS & RECREATION		\$950.00					
PM	224 Roof Repair to Battlefield Community Center			\$950.00					
	001	Quote: Roof Repair to Battlefi		1.000	Received	\$950.00			
20225	ATMOS ENERGY	1276168208	01/21/2020	\$943.34		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$943.34					
	0+3012761682	1 441706453 FIRE DEPARTMENT				01/15/2020	0.1	\$943.34	GAS
73480	HILDEBEIDEL COLIN	01102020	01/10/2020	\$936.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$936.00					
19147	OFFICE ENVIRONMENTS INC	0122410-001	12/12/2019	\$929.96		01/21/2020		Regular-PO	CHAIR RECEPTION MAH BK SOFA LOVESEAT MAH BK
	5 504106240	PARKS & RECREATION		\$929.96					
PM	365 OFFICE FURNITURE FOR PARK MAINTENANCE			\$929.96					
	001	QUOTE:CHAIR, RECEPTION, MAH, B		3.000	Received	\$569.97			
	002	SOFA, LOVESEAT, MAH, BK		1.000	Received	\$359.99			
60429	CURTIS COMMUNICATION	14574	01/02/2020	\$929.35		01/21/2020		Limited-PO	RUN PHONE CABLE POLICE DEPT
	1 442256464	PUBLIC SAFETY - POLICE		\$929.35					
LM	842 POLICE HDQTRS			\$929.35					
	001	RUN PHONE CABLE TO ELEVATOR MA		1.000	Invoiced	\$929.35			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
71855	HORTON THROSSIA	01062020	01/06/2020	\$927.18		01/21/2020		R&R-Invoice	TEMPORARY TOTAL DISABILITY
	1 407926765	GENERAL GOVERNMENT		\$927.18					1-14-20 ~ 1-28-20 BENEFITS (15J-200-WC)001
61831	NAPA AUTO PARTS	3088-507712	10/14/2019	\$915.40		01/21/2020		Limited-PO	3088-507712
	5 504106316	PARKS & RECREATION		\$915.40					TK771 11R22.5 TIRE
	LM 73 PARTS AND REPAIRS FOR	STATE VEHICLES		\$2,512.46					
	001	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
B8268	SMITH BEULAH	13479	01/07/2020	\$900.00		01/21/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$900.00					
73065	STAFFMARK	14563275	12/26/2019	\$891.01		01/21/2020		R&R-Invoice	TEMP ANDRE RAWLS
	31 521356489	PUBLIC WORKS		\$891.01					
73065	STAFFMARK	14579085	01/02/2020	\$891.01		01/21/2020		R&R-Invoice	TEMP ANDRE RAWLS
	31 521356489	PUBLIC WORKS		\$891.01					
61991	SANSOM EQUIPMENT CO., INC.	60492	11/20/2019	\$888.31		01/20/2020		Limited-PO	60492
	31 522206316	PUBLIC WORKS		\$888.31					TK 718 ADDITIONAL PARTS FOR JE T TRUCK
	LM 727 PARTS AND REPAIRS FOR	MUNCIPAL VEHILCES		\$3,528.05					
	001	60491 FBC WELDMENT/HAIR PIN/FL		1.000	Received	\$2,053.24			
	002	60492 DRYER AIR FILTER/ SHOP S		1.000	Received	\$888.31			
	003	60493 SHOP SUPPLIES		1.000	Received	\$351.90			
	004	60494 SOP SUPPLIES		1.000	Received	\$234.60			
20377	ENTERGY	163621931/	01/21/2020	\$863.80		01/21/2020	16365363	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$863.80					
	0+163621931	1 453006451				01/07/2020	0.1	\$863.80	ELECTRIC LIGHT AND POWER
07922	HEALTH GLASS CP	51355	11/26/2019	\$860.00		01/21/2020		Limited-PO	1 DD 11925 INSTALLED PC 1815
	1 442406316	PUBLIC SAFETY - POLICE		\$180.00					2DW 1891/1DD11926 PC1652
	1 442406316	PUBLIC SAFETY - POLICE		\$380.00					1DW1317 GBY/1DD10318 PT782
	31 520206316	PUBLIC WORKS		\$300.00					
	LM 622 51355 windshield replacement	FOR PC1815		\$860.00					
	001	51355 PC 1815 windshield repla		1.000	Received	\$180.00			
	002	51354 WINDSHIELD REPLACEMENT P		1.000	Received	\$380.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	003	51353 WINDSHIELD REPLACEMENT P		1.000	Received	\$300.00			
20225	ATMOS ENERGY	4614212608	01/21/2020	\$855.11		01/21/2020	461540	UTILITY-PAYM	
	5 504606453	PARKS & RECREATION		\$855.11					
	0+3046142126	5 504606453	PARKS & RECREATION			01/15/2020	0.1	\$855.11	GAS
62100	AUTOZONE	37223748	11/07/2019	\$850.99		01/21/2020		Limited-PO	37223748
	1 442406316	PUBLIC SAFETY - POLICE		\$850.99					PC 1714 POWER STEERING PUMP
LM	665 PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES			\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
B8264	HOLLINS RAQUEL	13610	12/30/2019	\$850.00		01/21/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$850.00					
40049	WAGGONER ENGINEERING INC	36231	10/07/2019	\$848.34		01/21/2020		Contract-PO	36231
	173 451355B40107016413	PUBLIC WORKS		\$848.34					RIVERSIDE DR
CJ	2 RIVERSIDE DRIVE ROAD IMP, PH1 (FM PEACHTREE ST TO I-55 BRD			\$1,226,899.95					
	001	RIVERSIDE DRIVE ROAD IMP, PH1		965,000.000	Pt Invoicd	\$965,000.00			
	002	RIVERSIDE DRIVE ROAD IMP, PH1		261,899.950	Pt Invoicd	\$261,899.95			
73065	STAFFMARK	14544314	12/19/2019	\$843.70		01/21/2020		R&R-Invoice	TEMP ANDRE RAWLS
	31 521356489	PUBLIC WORKS		\$843.70					
10860	MEL LUNA SAW CO	90627	12/13/2019	\$839.88		01/21/2020		Regular-PO	REDMAX BCZ 260
	1 451256876	PUBLIC WORKS		\$839.88					LAWN & GARDEN EQUIPMENT
PM	341 LAWN & GARDEN EQUIPMENT			\$839.88					
	001	Quote:3 Redmax BCZ260 T8		3.000	Received	\$839.88			
73325	PNC EQUIPMENT FINANCE	678473	01/02/2020	\$817.10		01/21/2020		R&R-Invoice	EQUIPMENT RENTAL
	5 504306514	PARKS & RECREATION		\$817.10					
20225	ATMOS ENERGY	1287800208	01/21/2020	\$816.07		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$816.07					
	0+3012878002	1 441706453	FIRE DEPARTMENT			01/15/2020	0.1	\$816.07	GAS
62100	AUTOZONE	37227807	11/12/2019	\$810.99		01/21/2020		Limited-PO	37227807
	1 442406316	PUBLIC SAFETY - POLICE		\$810.99					PC 1751 POWER STEERING PUMP
LM	658 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$978.21					
	001	37227579 WIPER BLADES		1.000	Received	\$9.18			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	002	37227576	COMM HALOGEN CAPSU	1.000	Received	\$7.99			
	003	37227807	POWER STEERING PUMP	1.000	Received	\$810.99			
	004	37227771	NA NUTS	1.000	Received	\$72.10			
	005	37227580	STP HYDRAULIC JAC/1/4	1.000	Received	\$17.97			
	006	37227575	BREAK PADS	1.000	Received	\$59.98			
62100	AUTOZONE	37237916	11/26/2019	\$810.99		01/21/2020		Limited-PO	37237916
	1 442406316	PUBLIC SAFETY - POLICE		\$810.99					PC 1649 POWER STEERING PUMP
LM	856	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$1,477.39					
	001	37237058	PT 757 BRAKE PADS	1.000	Received	\$46.98			
	002	37237928	TK 602 HOSE/HOSE CONN	1.000	Received	\$13.59			
	003	37238210	TK 777 WIPER BLADE	1.000	Received	\$17.99-			
	005	37238207	COMM HOLOGEN CAPSU TK	1.000	Received	\$9.99-			
	006	37238075	COOLANT RECOVERY TK 6	1.000	Received	\$453.58			
	007	37237769	TK 777 WIPER BLADE	1.000	Received	\$33.98-			
	008	37237736	COMM HALOGEN CAPSU/WI	1.000	Received	\$43.97			
	009	37237964	COMM HALGEN CAPSU/WIP	1.000	Received	\$19.77			
	010	37237837	WIPER BLADE TK 777	1.000	Received	\$17.99			
	011	37238220	WIPER BLADE TK 777	1.000	Received	\$17.99-			
	012	37237782	MALE PLUGS	1.000	Received	\$4.90			
	014	37238022	MALE PLUGS	1.000	Received	\$4.90-			
	015	37237836	WIPER BLADES	1.000	Received	\$17.99			
	016	37237773	DURALAST WIPER TK 777	1.000	Received	\$9.18			
	017	37237043	32-2GAUGE TOP POST BA	1.000	Received	\$25.08			
	018	37238214	TK 777 WIPER BLADE RE	1.000	Received	\$9.18-			
	019	37237843	WIRE TIRE PC 1527	1.000	Received	\$12.41			
	020	37237785	PC 1636 BRAKE PAD & R	1.000	Received	\$94.99			
	021	37237916	POWER STEERING PUMP P	1.000	Received	\$810.99			
62100	AUTOZONE	37242244	12/03/2019	\$810.99		01/21/2020		Limited-PO	37242244
	1 442406316	PUBLIC SAFETY - POLICE		\$810.99					PC 1649 POWER STEERING PUMP
LM	865	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$2,841.30					
	001	37241399	ANTIFREEZE	1.000	Received	\$479.40			
	002	37241401	ROTORS/BREAK PADS	1.000	Received	\$326.04			
	003	37241397	DIESEL EXHAUST FLUID	1.000	Received	\$179.80			
	004	37242014	WIPER BLADE	1.000	Received	\$33.98			
	005	37241398	ENGINE OIL	1.000	Received	\$136.90			
	006	37241409	BREAK SERVICE	1.000	Received	\$11.54			
	007	37242409	TK 613 HALOGEN BULB, W	1.000	Received	\$69.94			
	008	37242244	PC 1649 POWER STEERIN	1.000	Received	\$810.99			
	009	37243034	BATTERY FOR SUV 51	1.000	Received	\$109.99			
	010	37243063	TC 50 AW 68, POWER SE	1.000	Received	\$672.74			
	011	37242924	SHOP SUPPLY FOR POLIC	1.000	Received	\$9.98			
62100	AUTOZONE	37259717	12/31/2019	\$810.99		01/21/2020		Limited-PO	37259717

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$810.99					PC1766 POWER STEERING PUMP
LM	1012 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received	\$810.99			
	002	37259653 CON ARM BALL JOINT AS		1.000	Received	\$173.98			
	003	37260935 WIPER BLADE		1.000	Received	\$10.98			
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received	\$39.99			
	005	37261528 ALTERNATOR/BELT		1.000	Received	\$517.98			
	006	37261537 V-RIBBED BELT		1.000	Received	\$17.99-			
	007	37261630 ALTERNATOR		1.000	Received	\$352.99-			
	008	37261443 ALTERNATOR		1.000	Received	\$352.99			
	009	37261548 BREAK PADS		1.000	Received	\$70.98			
	010	37261536 CONTINENTALSERP BELT		1.000	Received	\$18.99			
66485	STAFFERS INC	82728	12/20/2019	\$806.00		01/21/2020		R&R-Invoice	TEMP CHRISTINE HOLLIDAY
	1 402006112	GENERAL GOVERNMENT		\$806.00					
66485	STAFFERS INC	82774	12/27/2019	\$806.00		01/21/2020		R&R-Invoice	TEMP: CHRINSTINE HOLLIDAY
	1 402006112	GENERAL GOVERNMENT		\$806.00					
66150	BIG 10 TIRES & ACCESSORIES	2060515	12/10/2019	\$803.94		01/21/2020		Limited-PO	2060515
	31 522206316	PUBLIC WORKS		\$803.94					TR183 DYN RA200
LM	733 TIRES UNDER STATE CONTRAC FOR MUNICIPAL VEHICLE			\$1,897.10					
	001	2060628 TR 320 HER POWER ST2		1.000	Received	\$114.99			
	002	2060632 PT 887 TIRES		1.000	Received	\$169.99			
	003	2060619 SUV 88 PATCH		1.000	Received	\$25.00			
	004	2060571 TIRES FOR TK 766		1.000	Received	\$155.14			
	005	2059645 TIRES FOR PT 742		1.000	Received	\$313.98			
	006	2060515 SIX TIRES FOR TR 183 T		1.000	Received	\$803.94			
	007	2060462 TIRES FOR PT 650		1.000	Received	\$178.26			
	008	2060479 TIRES FOR TR 183		1.000	Received	\$114.80			
	009	2059874 VEHICLE INSPECTION PC		1.000	Received	\$21.00			
60499	CROW BURLINGAME CO DBA	233-360216	10/18/2019	\$802.14		01/21/2020		Limited-PO	233-360216
	1 442406316	PUBLIC SAFETY - POLICE		\$802.14					PC 1310 PARTS TO REPAIR VEHICL E
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
73482	JACKSON NORA	01102020	01/10/2020	\$800.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$800.00					
73497	HOUSEWORTH JELANI	01102020	01/10/2020	\$789.60		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$789.60					
20377	ENTERGY	19584663/*	01/21/2020	\$783.83		01/21/2020	19584663/236675	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$783.83					
	0+19584663	1 453006451 PUBLIC WORKS				01/07/2020	0.1	\$783.83	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1276188808	01/21/2020	\$780.55		01/21/2020	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$780.55					
	0+3012761888	1 443106453 ADMINISTRATION				01/15/2020	0.1	\$780.55	GAS
61831	NAPA AUTO PARTS	3088-509234	10/29/2019	\$777.56		01/21/2020		Limited-PO	3088-509234
	31 521406316	PUBLIC WORKS		\$777.56					TK633 11R24.5 TIRE
LM	501 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,995.70					
	001	3088-509370 TR 265 ST205-75R1		1.000	Received	\$110.04			
	002	3088-509351 225-60R18 PC 1814		1.000	Received	\$133.08			
	003	3088-509235 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
	004	3088-509346 12R22.5 TIRES FOR		1.000	Received	\$1,136.70			
	005	3088-509349 11R22.5 AND 425/65		1.000	Received	\$2,127.52			
	006	3088-509234 11R24.5 TK 633 TIR		1.000	Received	\$777.56			
60429	CURTIS COMMUNICATION	14578	01/02/2020	\$776.40		01/21/2020		Limited-PO	ELEVATOR PHONE CABLING CENTRAL COMMUNICATION CENTER
	1 442406317	PUBLIC SAFETY - POLICE		\$776.40					
LM	892 CENTRAL COMMUNICATIONS			\$776.40					
	001	RAN PHONE CABLE TO ELEVATOR		1.000	Invoiced	\$776.40			
04800	CUMMINS MID SOUTH INC	OEQT1002487103	12/18/2019	\$770.00		01/21/2020		Limited-PO	QUOTE FOR FEF-D6-2487103
	1 441606231	FIRE DEPARTMENT		\$770.00					I - 1YR INSITE PRO LICENSE
LM	931 DIAGONISTIC PROGRAM FOR CUMMINS EQUIPMENT			\$770.00					
	001	DIAGONISTIC PROGRAM FOR CUMMIN		1.000	Received	\$770.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
20225	ATMOS ENERGY	1272456108	01/21/2020	\$766.75		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$766.75					
	0+3012724561	1 441706453	FIRE DEPARTMENT			01/15/2020	0.1	\$766.75	GAS
73525	ROBERTSON PRODUCE OF MS LLC	235815/235607	12/16/2019	\$766.00		01/21/2020		R&R-Invoice	FRUITS
	1 498006214	HUMAN & CULTURAL SERVICES		\$766.00					
61159	TRUCKPRO HODLING CORPORATION	005-0434484	12/02/2019	\$760.35		01/20/2020		Limited-PO	005-0434484
	1 451256316	PUBLIC WORKS		\$760.35					TK 710 REPLACE SPEED BOX
	LM 728	005-0434416	REPLACE FOUR TRAILER TIRES & STEMS	\$2,583.94					
	001	005-0434416	TR 250 REPLACE FO	1.000	Received	\$1,141.08			
	002	0050434484	TRACE WIRING AND RE	1.000	Received	\$760.35			
	003	0050434840	REPLACES COMP PUMP	1.000	Received	\$682.51			
01767	ANIMAL MEDICAL CENTER	290297	12/09/2019	\$758.00		01/21/2020		R&R-Invoice	SERVICES FOR ANGEL DUKE AND 292360
	2 907006419	PUBLIC SAFETY - POLICE		\$758.00					LOKI 290297 290617 291684
66150	BIG 10 TIRES & ACCESSORIES	2060289	11/26/2019	\$747.96		01/21/2020		Limited-PO	2060289
	5 504106316	PARKS & RECREATION		\$747.96					PT777 BFG COMM T/A AS2
	LM 860	TIRES AND REPAIR FOR STATE VEHICLES		\$3,696.79					
	001	2060448	TIRES	1.000	Received	\$255.96			
	002	2060377	TIRES	1.000	Received	\$277.74			
	004	2060386	TIRES	1.000	Received	\$161.57			
	005	2060400	TIRES	1.000	Received	\$337.88			
	006	2060407	TIRES	1.000	Received	\$611.96			
	007	2060360	TIRES	1.000	Received	\$711.76			
	008	2060306	TIRES	1.000	Received	\$591.96			
	009	2060289	TIRES	1.000	Received	\$747.96			
63969	BETTER MARKETING KONNECTION	181960	01/02/2020	\$738.00		01/21/2020		Regular-PO	TONERS
	1 415106218	ADMINISTRATION		\$738.00					
	PM 445	Toner for Printers		\$738.00					
	001	CE390A	/ Toner - Compatible	2.000	Received	\$66.00			
	002	CF280A	/ Compatible Toner	12.000	Received	\$180.00			
	003	CB435A	/ Compatible Toner	12.000	Received	\$180.00			
	004	CF226A	/ Compatible Toner	12.000	Received	\$312.00			
20377	ENTERGY	17321175/*	01/21/2020	\$735.84		01/21/2020	17321175/659689	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$735.84					
	0+17321175	5 504306451	PARKS & RECREATION			01/07/2020	0.1	\$735.84	ELECTRIC LIGHT AND POWER
05983	EMPIRE TRUCK SALES INC	CE001788217:01	11/19/2019	\$734.23		01/20/2020		Limited-PO	CE001788217:01
	31 522206316	PUBLIC WORKS		\$734.23					TK 738 PARTS TO DO REPAIR
	LM 500	CE001788217:01 & CE 001788217:02	PARTS TO REPAIR TK 738	\$822.27					
	001	VR001788217:01	PART TO REPAIR	1.000	Received	\$734.23			
	002	CE001788217:02	FLEIBLE HOSE FO	1.000	Received	\$88.04			
73485	MILLER L.C.	01102020	01/10/2020	\$725.63		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$725.63					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40994	SUNBELT FIRE APPARATUS INC	321494	12/18/2019	\$721.44		01/21/2020		Limited-PO	STBLT 3PT RED NO ADJ
	1 441206316	FIRE DEPARTMENT		\$721.44					KIT 3.0 AKR REPAIR 90 DEGREE STBLT BCKL RECVR 12 ELE SENSOR FXF SUPER SWIVEL 7 FREIGHT
	LM 796	321494 TK 725 PARTS TO REPAIR FIRE TRUCK		\$721.44					
	001	321494 TK 725 PARTS TO REPAIR		1.000	Received	\$721.44			
20377	ENTERGY	19835248/*	01/21/2020	\$716.24		01/21/2020	19835248/215052	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$465.56					
	81 598566451	HUMAN & CULTURAL SERVICES		\$250.68					
	0+19835248	5 501256451				01/07/2020	0.0	\$465.56	ELECTRIC LIGHT AND POWER
	0+19835248	81 598566451				01/07/2020	0.0	\$250.68	ELECTRIC LIGHT AND POWER
73501	CONVERGEONE, INC	IE9047531	01/09/2020	\$714.00		01/21/2020		Regular-PO	SUBSCRIPTION LICENSE RENEWAL
	4 904006231	ADMINISTRATION		\$714.00					THREE YEARS
	PM 358	SOPHUS LICENSE RENEWAL		\$714.00					
	001	12MO RNWL ENDPOINT PROTECTION		25.000	Received	\$714.00			
66150	BIG 10 TIRES & ACCESSORIES	2060360	12/02/2019	\$711.76		01/21/2020		Limited-PO	2060360
	5 504106316	PARKS & RECREATION		\$711.76					TK 734 TIRES GRABER LT 235/80R 17
	LM 617	2060407 FOUR TIRES FOR PT 779 PUT ON BY VENDOR		\$2,531.86					
	001	2060407 FOUR TIRES FOR PT 779		1.000	Received	\$611.96			
	002	2060397 ADVANTAGE SPORT TIRES		1.000	Received	\$437.92			
	003	2060360 GRABBER HD LT 235/80R1		1.000	Received	\$711.76			
	004	2060306 DEFENDER TIRES FOR SUV		1.000	Received	\$591.96			
	005	2060462 PT 650 ONE TIRES STAT		1.000	Received	\$178.26			
61831	NAPA AUTO PARTS	3088-509233	10/29/2019	\$710.80		01/21/2020		Limited-PO	3088-509233
	31 521406316	PUBLIC WORKS		\$710.80					TK 783 11R22.5 ZENNA TIRES
	LM 869	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
61831	NAPA AUTO PARTS	3088-509235	10/29/2019	\$710.80		01/21/2020		Limited-PO	3088-509235
	31 522206316	PUBLIC WORKS		\$710.80					TK613 11R22.5 TIRE
	LM 501	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$4,995.70					
	001	3088-509370 TR 265 ST205-75R1		1.000	Received	\$110.04			
	002	3088-509351 225-60R18 PC 1814		1.000	Received	\$133.08			
	003	3088-509235 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
	004	3088-509346 12R22.5 TIRES FOR		1.000	Received	\$1,136.70			
	005	3088-509349 11R22.5 AND 425/65		1.000	Received	\$2,127.52			
	006	3088-509234 11R24.5 TK 633 TIR		1.000	Received	\$777.56			
69412	UNITED PLUMBING & HEATING	001889-3	12/31/2019	\$708.00		01/21/2020		Limited-PO	SERVICE CALL ESTIMATE TO
	1 441706461	FIRE DEPARTMENT		\$708.00					PIPE IN PARKING LOT
	LM 942	Central Fire		\$708.00					REPLACE 40 FOOT OF CAST IRON
	001	Service Call -Service-Repair		6.000	Invoiced	\$597.00			
	002	Sch 40 pvc pipe		40.000	Invoiced	\$80.00			
	003	4 inch fernco		2.000	Invoiced	\$16.00			
	004	4 inch pvccouple		1.000	Invoiced	\$5.00			
	005	Miscellaneous		1.000	Invoiced	\$10.00			
20225	ATMOS ENERGY	1276452708	01/21/2020	\$705.75		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$705.75					
	0+3012764527	1 441706453	FIRE DEPARTMENT			01/15/2020	0.1	\$705.75	GAS
66150	BIG 10 TIRES & ACCESSORIES	2060652	12/18/2019	\$704.35		01/21/2020		Limited-PO	2060652
	31 521206316	PUBLIC WORKS		\$704.35					PT0832 BFG COMM T/A AS2
	LM 911	TIRE REPAIR FOR MUNICIPAL VEHICLES UNDER STATE CONTRACT		\$1,753.48					
	001	2060676 TIRES, BALANCING ON RI		1.000	Received	\$156.99			
	002	2060810 PATCH/PLUG AND CHECK E		1.000	Received	\$79.50			
	003	2060652 4 TIRES, BALANCING, AL		1.000	Received	\$704.35			
	004	2060397 4 TIRES AND BALANCING		1.000	Received	\$437.92			
	005	2060291 FOUR TIRES BALANCING A		1.000	Received	\$374.72			
43423	WURTH USA INC	96571715	11/20/2019	\$703.71		01/21/2020		Regular-PO	25 AMP MICRO 2 BLADE FUSE
	1 441206316	FIRE DEPARTMENT		\$703.71					12V-65W HALOGEN LOW PROFILE
	PM 241	Micro 2 Blade Fuse 25 Amp		\$703.71					TIE STRAP PROMO PACK BULB
	001	Quote:Item#073145025-Micro 2 B		25.000	Received	\$17.30			MINI FUSE BRAKE & PARTS CLEAN
	002	Micro 2 Blade Fuse 20 Amp		25.000	Received	\$17.30			
	003	Micro 2 Blade Fuse 15 Amp		25.000	Received	\$17.30			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	004	Micro 2 Blade Fuse 10 Amp		25.000	Received	\$17.30			
	005	Black Tie Strap Package Deal		1.000	Received	\$56.70			
	006	12 Volts 65 Watts Halogen T2 1		5.000	Received	\$67.37			
	007	Low Profile Mini Fuse 15 Amp B		30.000	Received	\$47.43			
	008	Low Profile Mini Fuse 20 Amp Y		30.000	Received	\$39.54			
	009	Low Profile Mini Fuse 25 Amp C		30.000	Received	\$39.54			
	010	Low Profile Mini Fuse 30 Amp G		30.000	Received	\$38.21			
	011	LowProfile Mini Fuse 10 Amp Re		30.000	Received	\$38.21			
	012	14 Volts 3.78 Watts Mini T3 1/		30.000	Received	\$14.10			
	013	12.8 Volts 26.88 Watts Wedge S		10.000	Received	\$18.53			
	014	Bulb Halogen 12 Volts 35/35 Wa		3.000	Received	\$40.50			
	015	R12 & R13 Standard Flow Core		25.000	Received	\$22.63			
	016	Brake & Parts Cleaner 12 pk		48.000	Received	\$143.52			
	017	Throttle Body Cleaner 14 oz		12.000	Received	\$68.23			
60429	CURTIS COMMUNICATION	14572	01/02/2020	\$703.90		01/21/2020		Limited-PO	ELEVATOR PHONE CABLING
	1 419106464	HUMAN & CULTURAL SERVICES		\$703.90					
LM	822 Tharia Mara Hall Auditorium			\$703.90					
	001	Labor 2 men 5 hrs		10.000	Invoiced	\$550.00			
	002	PANDUIT WIRE COVER		5.000	Invoiced	\$112.50			
	003	Cat 5e 1000' box		0.250	Invoiced	\$31.25			
	004	Cat 6 Jack		1.000	Invoiced	\$5.95			
	005	Surface Box		1.000	Invoiced	\$4.20			
61831	NAPA AUTO PARTS	3088-513747	12/17/2019	\$700.89		01/21/2020		Limited-PO	3088-513747
	5 504106316	PARKS & RECREATION		\$700.89					T250 18.4-30 &18.4R30 TUBE
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
61831	NAPA AUTO PARTS	3088-509367	10/30/2019	\$699.52		01/21/2020		Limited-PO	3088-509367
	1 442406316	PUBLIC SAFETY - POLICE		\$699.52					PT811 LT245/70R17 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
73494	WOODS LABOROUS	01102020	01/10/2020	\$697.50		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$697.50					
66485	STAFFERS INC	83824	01/10/2020	\$695.18		01/21/2020		R&R-Invoice	TEMP CHRISTINE HOLLIDAY
	1 402006112	GENERAL GOVERNMENT		\$695.18					
02340	P & D MACZKA INC	1108733-0	12/30/2019	\$690.00		01/21/2020		Regular-PO	WALL PLANNER 1108733-1
	31 522206218	PUBLIC WORKS		\$690.00					
PM	328 Office Supplies			\$691.22					
	001	Quote:AAG-PM12-28 YEARLY WALL		4.000	Received	\$51.96			
	002	STO-T5051B15 TOTAL RECYCLE CON		5.000	Received	\$319.75			
	003	DBL-1949-00 KEY TAGS FOR DURAB		1.000	Received	\$34.95			
	004	UNV-35664 FAN-FOLDED SELF-STIC		2.000	Received	\$13.96			
	005	UNV-35610 STANDARD SELF-STICK		2.000	Received	\$15.90			
	006	FEL-98741 GEL WRIST REST & MOU		3.000	Received	\$94.50			
	007	UNIV-00133 RUBBER BANDS		2.000	Received	\$8.38			
	008	REA-RR15039 ALL SCREEN CLEANIN		8.000	Received	\$79.92			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	009	PDC-105870 II POWER DUSTER (6		2.000	Received	\$71.90			
61831	NAPA AUTO PARTS	3088-514349	12/24/2019	\$687.06		01/21/2020		Limited-PO	3088-514349
	1 442406316	PUBLIC SAFETY - POLICE		\$687.06					M69 PARTS
LM	1038	PARTS AND REPAIRS FOR MUNICPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
61159	TRUCKPRO HODLING CORPORATION	005-0434840	12/13/2019	\$682.51		01/20/2020		Limited-PO	005-0434840
	1 451256316	PUBLIC WORKS		\$682.51					TK 710 REPLACE COMLETE PUMP CA BLE
LM	728	005-0434416 REPLACE FOUR TRAILER TIRES & STEMS		\$2,583.94					
	001	005-0434416 TR 250 REPLACE FO		1.000	Received	\$1,141.08			
	002	0050434484 TRACE WIRING AND RE		1.000	Received	\$760.35			
	003	0050434840 REPLACES COMP PUMP		1.000	Received	\$682.51			
62100	AUTOZONE	37232947	11/19/2019	\$682.92		01/21/2020		Limited-PO	37232947
	1 442406316	PUBLIC SAFETY - POLICE		\$682.92					PC 1636 CONTROL ARM, STABILIZER
LM	853	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$1,603.57					
	001	37229154 ALTERNATOR/SPARK PLUG		1.000	Received	\$637.05			
	002	37229797 BREAK PADS		1.000	Received	\$29.99			
	003	37229803 WINDOW CRANK HANDLE		1.000	Received	\$19.99			
	004	37232913 BRAKE PADS PC 1389		1.000	Received	\$41.98			
	005	37232878 ANTIFREEZE PT 645		1.000	Received	\$95.88			
	006	37232877 PC 1518 STP 10W-30		1.000	Received	\$95.76			
	007	37232947 CONTROL ARM, STABILIZ		1.000	Received	\$682.92			
65329	LEWIS BODY SHOP & WRECKER	2019-2212	01/03/2020	\$675.00		01/21/2020		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$675.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
62100	AUTOZONE	37243063	12/04/2019	\$672.74		01/21/2020		Limited-PO	37243063
	1 451256316	PUBLIC WORKS		\$672.74					TC 50 AW68, POWER SERVICE DIES EL SUPPLEMENT
LM	865	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,841.30					
	001	37241399 ANTIFREEZE		1.000	Received	\$479.40			
	002	37241401 ROTORS/BREAK PADS		1.000	Received	\$326.04			
	003	37241397 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
	004	37242014 WIPER BLADE		1.000	Received	\$33.98			
	005	37241398 ENGINE OIL		1.000	Received	\$136.90			
	006	37241409 BREAK SERVICE		1.000	Received	\$11.54			
	007	37242409 TK 613 HALOGEN BULB, W		1.000	Received	\$69.94			
	008	37242244 PC 1649 POWER STEERIN		1.000	Received	\$810.99			
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
73517	LADAN MANTEGHI (MANTEGHI GLOBA	1	10/01/2019	\$668.40		01/21/2020		R&R-Invoice	REIMBURSEMENT FOR AIRFARE AND GROUND TRAVEL TECH JXN APRIL 17, 2019
	76 401456419	GENERAL GOVERNMENT		\$668.40					
20377	ENTERGY	18624239/*	01/21/2020	\$667.07		01/21/2020	18624239/295841	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$667.07					
	0+18624239	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$667.07	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18802199/*	01/21/2020	\$655.13		01/21/2020	188854	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$655.13					
	0+18802199	1 498006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$655.13	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE	8396410451024232 12242019	12/24/2019	\$652.53		01/21/2020		R&R-Invoice	PHONE SERVICES AT 327 E PASCAGOULA ST
	1 442106419	PUBLIC SAFETY - POLICE		\$652.53					
20225	ATMOS ENERGY	1287927008	01/21/2020	\$651.87		01/21/2020	3012724356	UTILITY-PAYM	
	1 436006453	HUMAN & CULTURAL SERVICES		\$651.87					
	0+3012879270	1 436006453	HUMAN & CULTURAL SERVICES			01/15/2020	0.1	\$651.87	GAS
20377	ENTERGY	15611205/*	01/21/2020	\$650.90		01/21/2020	15611205/197923	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$650.90					
	0+15611205	1 451246451	PUBLIC WORKS			01/07/2020	0.1	\$650.90	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-509227	10/29/2019	\$650.78		01/21/2020		Limited-PO	3088-509227
	31 521406316	PUBLIC WORKS		\$650.78					TK 633 TIRES 12R22.5
LM	869	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
63048	A-1 TRANSMISSION INC	1820	01/08/2020	\$650.00		01/21/2020		Limited-PO	DIAGTEST/REPLACED SOLENOID PAC
	5 504106316	PARKS & RECREATION		\$650.00					FLUID/PARTS/LABOR
	LM 970 PT 785 REPAIR OF TRANSMISSION			\$650.00					
	001	PT 785 REPAIR OF TRANSMISSION		1.000	Received	\$650.00			
20377	ENTERGY	15342678/*	01/21/2020	\$643.03		01/21/2020	15342678/554560	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$643.03					
	0+15342678	5 504106451				01/07/2020	0.1	\$643.03	ELECTRIC LIGHT AND POWER
61159	TRUCKPRO HODLING CORPORATION	005-0434796	12/12/2019	\$642.90		01/20/2020		Limited-PO	005-0434796
	31 521406316	PUBLIC WORKS		\$642.90					TR 301 BRAKE PARTS
	LM 748 005-0434855, 005-0434800, 055-0434796 REPAIR OF TR 301			\$1,199.10					
	001	0050434855 BRAKES/SHOES AND KI		1.000	Received	\$1,199.10			
	002	005-0434800 CREDIT TO INVOICE		1.000	Received	\$642.90-			
	003	005-0434796 REAR BRAKE CHAMBER		1.000	Received	\$642.90			
68462	H & E EQUIPMENT SERVICES	94902636	12/11/2019	\$639.45		01/21/2020		Limited-PO	LIGHT TOWERS/ENVIRO PRCT
	1 401706419	GENERAL GOVERNMENT		\$639.45					
	LM 629 CITY HALL			\$639.45					
	001	LIGHT TOWER		5.000	Invoiced	\$630.00			
	002	ENVIRONMENTAL FEE		1.000	Invoiced	\$9.45			
68462	H & E EQUIPMENT SERVICES	RLM37	12/06/2019	\$639.45		01/21/2020		R&R-Invoice	LIGHTS RENTAL FOR CHRISTMAS PARADE
	1 401556419	GENERAL GOVERNMENT		\$639.45					
60499	CROW BURLINGAME CO DBA	233367201	01/07/2020	\$638.23		01/21/2020		Limited-PO	BAR LINK KIT BALL JOINT/
	1 441206316	FIRE DEPARTMENT		\$638.23					R UPPER ARMCONTROLL ARM/LEFT OIL/OIL COOLER LINE/SEAL/PADS HEADLIGHT ASSEMBLY
	LM 909 Sway Bar Link Brakes Control Arms Oil Trans Seal PC1318			\$638.23					
	001	Inv#02330367201 Sway Bar Link		1.000	Received	\$523.53			
	002	Inv#02330367486 Engine Oil PC1		1.000	Received	\$21.78			
	003	Inv#02330367493 Headlight Assy		1.000	Received	\$92.92			
62100	AUTOZONE	37229154	11/14/2019	\$637.05		01/21/2020		Limited-PO	37229154

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 520206316	PUBLIC WORKS		\$637.05					PT 637 ALTERNATOR, SPARK PLUG, ROTOR, IGNITION COIL
LM	853 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,603.57					
	001	37229154 ALTERNATOR/SPARK PLUG		1.000	Received	\$637.05			
	002	37229797 BREAK PADS		1.000	Received	\$29.99			
	003	37229803 WINDOW CRANK HANDLE		1.000	Received	\$19.99			
	004	37232913 BRAKE PADS PC 1389		1.000	Received	\$41.98			
	005	37232878 ANTIFREEZE PT 645		1.000	Received	\$95.88			
	006	37232877 PC 1518 STP 10W-30		1.000	Received	\$95.76			
	007	37232947 CONTROL ARM, STABILIZ		1.000	Received	\$682.92			
60499 CROW	BURLINGAME CO DBA	233-362195	11/07/2019	\$630.58		01/21/2020		Limited-PO	233-362195
	1 448806316	PUBLIC WORKS		\$630.58					TK 715 IGN COIL, AIR & FUEL FI LTER, SPRK PLUG
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
73065 STAFFMARK	14565154		12/26/2019	\$630.80		01/21/2020		R&R-Invoice	TEMP DARVIN T CALHOUN
	31 521356489	PUBLIC WORKS		\$630.80					
73065 STAFFMARK	14580281		01/02/2020	\$630.80		01/21/2020		R&R-Invoice	TEMP DARVIN CALHOUN

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521356489	PUBLIC WORKS		\$630.80					
20225	ATMOS ENERGY	1272495408	01/21/2020	\$629.22		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$629.22					
	0+3012724954	1 441706453 FIRE DEPARTMENT				01/15/2020	0.1	\$629.22	GAS
61831	NAPA AUTO PARTS	3088-509368	10/30/2019	\$615.52		01/21/2020		Limited-PO	3088-509368
	31 522156316	PUBLIC WORKS		\$615.52					PT664 235/70R17
LM	841 AUTOMOTIVE PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE			\$2,034.08					
	001	3088-509360 TIRES FOR TK 769		1.000	Received	\$163.54			
	002	3088-509361 TIRES FOR PT 776		1.000	Received	\$163.54			
	003	3088-509362 PT 632 TIRE P235/7		2.000	Received	\$230.88			
	005	3088-509368 PT 664 235/70R17 C		4.000	Received	\$615.52			
	006	3088-509369 PT 813 225/R7017 C		1.000	Received	\$157.14			
	007	3088-509372 PT 727 P235/70R17		1.000	Received	\$115.44			
	009	3088-509374 ST235/80R16 TR 30		4.000	Received	\$342.76			
	010	3088-509375 245/70R17 PT 810		1.000	Received	\$113.38			
	012	3088-510076 TIRES FOR PT 828 2		1.000	Received	\$131.88			
20377	ENERGY	55481659/*	01/21/2020	\$613.96		01/21/2020	55481790	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$613.96					
	0+55481659	1 498006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$613.96	ELECTRIC LIGHT AND POWER
66150	BIG 10 TIRES & ACCESSORIES	2060407	12/03/2019	\$611.96		01/21/2020		Limited-PO	2060407
	31 521306316	PUBLIC WORKS		\$611.96					PT 779 TERRA TRAC AT II TIRES
LM	617 2060407 FOUR TIRES FOR PT 779 PUT ON BY VENDOR			\$2,531.86					
	001	2060407 FOUR TIRES FOR PT 779		1.000	Received	\$611.96			
	002	2060397 ADVANTAGE SPORT TIRES		1.000	Received	\$437.92			
	003	2060360 GRABBER HD LT 235/80R1		1.000	Received	\$711.76			
	004	2060306 DEFENDER TIRES FOR SUV		1.000	Received	\$591.96			
	005	2060462 PT 650 ONE TIRES STAT		1.000	Received	\$178.26			
71890	CANON FINANCIAL SERVICES	20891656	12/13/2019	\$607.67		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 404106514	PLANNING & DEVELOPMENT		\$607.67					
61831	NAPA AUTO PARTS	3088-510105	11/06/2019	\$604.35		01/21/2020		Limited-PO	3088-510105
	5 504106316	PARKS & RECREATION		\$604.35					T0246 PARTS
LM	505 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-511049	11/15/2019	\$604.40		01/21/2020		Limited-PO	3088-511049
	5 504106316	PARKS & RECREATION		\$604.40					T0246 TIRES FRONT AND BACK
	LM 506	PARTS AND REPAIRS FOR MUNICIPAL VEHICLES		\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
05010	DAVID GLASS & MIRRORS	42287	10/01/2019	\$603.90		01/21/2020		R&R-Invoice	INSTALLED THREE MIRRORS
	5 501256461	PARKS & RECREATION		\$603.90					
69860	EAST SIDE JERSEY DAIRY INC	0431211195071928	01/07/2020	\$603.00		01/21/2020		Limited-PO	1500 1% PLST 50MLK
	81 598726227	HUMAN & CULTURAL SERVICES		\$603.00					
	LM 1025	MILK ORDER FOR WESTSIDE ECD CENTER		\$603.00					
	001	WHOLE PLST MILK		300.000	Received	\$100.50			
	002	1% PLST 50 MILK		1,500.000	Received	\$502.50			
20377	ENTERGY	70585534/*	01/21/2020	\$599.18		01/21/2020	707158	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$599.18					
	0+70585534	1 407006451	GENERAL GOVERNMENT			01/07/2020	0.1	\$599.18	ELECTRIC LIGHT AND POWER
46371	STANTON BODY SHOP	20035/20038	01/03/2020	\$600.00		01/21/2020		R&R-Invoice	WRECKER SERVICES 20042-20045
	1 442206465	PUBLIC SAFETY - POLICE		\$600.00					20049
70866	KENWORTH of MISSISSIPPI, INC.	0540511813	12/19/2019	\$595.26		01/21/2020		Limited-PO	VEHICLE REPAIRS FOR TK-770
	5 504106316	PARKS & RECREATION		\$595.26					
	LM 754	0540511813 VEHICLE REPAIRS FOR TK770		\$595.26					
	001	0540511813 BATTERY/PACCAR BATT		1.000	Received	\$595.26			
60429	CURTIS COMMUNICATION	14581	01/03/2020	\$591.40		01/21/2020		Limited-PO	RUN ELEVATOR PHONE CABLE
	1 423006464	GENERAL GOVERNMENT		\$591.40					
	LM 827	PORTER BLDG		\$591.40					
	001	RUN ELEV ATOR PHONE CABLING		1.000	Invoiced	\$591.40			
66150	BIG 10 TIRES & ACCESSORIES	2060306	11/27/2019	\$591.96		01/20/2020		Limited-PO	2060306
	1 442406316	PUBLIC SAFETY - POLICE		\$591.96					SUV 42 DEFENDER LTX TIRES
	LM 617	2060407 FOUR TIRES FOR PT 779 PUT ON BY VENDOR		\$2,531.86					
	001	2060407 FOUR TIRES FOR PT 779		1.000	Received	\$611.96			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	002	2060397 ADVANTAGE SPORT TIRES		1.000	Received	\$437.92			
	003	2060360 GRABBER HD LT 235/80R1		1.000	Received	\$711.76			
	004	2060306 DEFENDER TIRES FOR SUV		1.000	Received	\$591.96			
	005	2060462 PT 650 ONE TIRES STAT		1.000	Received	\$178.26			
20377	ENERGY	18788489/*	01/21/2020	\$587.77		01/21/2020	18788489/185984	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$587.77					
	0+18788489	5 504806451	PARKS & RECREATION			01/07/2020	0.1	\$587.77	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-511070	11/15/2019	\$583.28		01/21/2020		Limited-PO	3088-511070
	1 450206316	PUBLIC WORKS		\$583.28					PT582 235/75R16
	LM	506 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES		\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
61831	NAPA AUTO PARTS	3088-510101	11/06/2019	\$582.60		01/21/2020		Limited-PO	3088-510101
	31 521306316	PUBLIC WORKS		\$582.60					PT791 235/75R17
	LM	505 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES		\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-511039	11/15/2019	\$582.60		01/21/2020		Limited-PO	3088-511039
	31 521306316	PUBLIC WORKS		\$582.60					PT791 235/75R17
	LM	505 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES		\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-511069	11/15/2019	\$581.64		01/21/2020		Limited-PO	3088-511069
	1 451256316	PUBLIC WORKS		\$581.64					TK0790 11R22.5 16P
	LM 506 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
20225	ATMOS ENERGY	1272481008	01/21/2020	\$580.76		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$580.76					
	0+3012724810 1 441706453	FIRE DEPARTMENT				01/15/2020	0.1	\$580.76	GAS
63817	ROBERT J YOUNG COMPANY	3447672	12/24/2019	\$580.15		01/21/2020		R&R-Invoice	COPIER RENTAL
	187 565206514	PLANNING & DEVELOPMENT		\$580.15					
20225	ATMOS ENERGY	1276142208	01/21/2020	\$575.76		01/21/2020	3012724356	UTILITY-PAYM	
	1 491006453	HUMAN & CULTURAL SERVICES		\$575.76					
	0+3012761422 1 491006453	HUMAN & CULTURAL SERVICES				01/15/2020	0.1	\$575.76	GAS
61831	NAPA AUTO PARTS	3088-509195	10/29/2019	\$575.56		01/21/2020		Limited-PO	3088-509195
	1 442406316	PUBLIC SAFETY - POLICE		\$575.56					PC1893 245/55R18 TIRES
	LM 76 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$4,650.44					
	001	3088-509195 245/55R18 EAGLE PO		1.000	Received	\$575.56			
	002	3088-509196 235/55R17 TIRES FO		1.000	Received	\$233.32			
	003	3088-509200 235/55R17 EALGE PO		1.000	Received	\$233.32			
	004	3088-509202 TIRES FOR PC 1676		1.000	Received	\$133.08			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	005	3088-509203 PC 1397 TIRES 235/		1.000	Received	\$116.66			
	006	3088-509204 PC 1684 TIRES FOR		1.000	Received	\$532.32			
	007	3088-509205 235/55R17 TIRES FO		1.000	Received	\$466.64			
	008	3088-509206 EAGLE POLICE TIRES		1.000	Received	\$471.08			
	009	3088-509227 12R22.5 COPARTER H		1.000	Received	\$650.78			
	010	3088-509229 2225/70R17 MAXXIS		1.000	Received	\$526.88			
	011	3088-509233 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
61831	NAPA AUTO PARTS	3088-510079	11/06/2019	\$575.56		01/21/2020		Limited-PO	3088-510079
	1 442406316	PUBLIC SAFETY - POLICE		\$575.56					PC1841 245/55R18
	LM 900	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
73476	BURNWELL LADERIC	01102020	01/10/2020	\$576.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$576.00					
61831	NAPA AUTO PARTS	3088488175	10/01/2019	\$573.36		01/21/2020		R&R-Invoice	TIRE
	9 506106316	PUBLIC WORKS		\$573.36					
60427	MIPCO IMPRESSION PRODUCTS INC	173545	01/02/2020	\$569.09		01/21/2020		R&R-Invoice	COPER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$569.09					
60499	CROW BURLINGAME CO DBA	233-360191	10/18/2019	\$560.22		01/21/2020		Limited-PO	233-360191
	1 442406316	PUBLIC SAFETY - POLICE		\$560.22					PC 1552 SPRK PLUG, IGN COIL, R AD FAN ASSEMBLY
	LM 664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
61831	NAPA AUTO PARTS	3088-514356	12/24/2019	\$557.75		01/21/2020		Limited-PO	3088-514356
	1 442406316	PUBLIC SAFETY - POLICE		\$557.75					M54 PARTS
LM	1038 PARTS AND REPAIRS FOR	MUNICPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
20377	ENTERGY	18762377/*	01/21/2020	\$556.44		01/21/2020	18762377/604674	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$556.44					
	0+18762377	1 456106451	PUBLIC WORKS			01/07/2020	0.1	\$556.44	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18801415/*	01/21/2020	\$556.07		01/21/2020	18801415/187260	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$556.07					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+18801415	1 448206451	PUBLIC WORKS			01/07/2020	0.1	\$556.07	ELECTRIC LIGHT AND POWER
70417	RRW LLC DOOR & HARDWARE INC	8659		\$550.00		01/21/2020		R&R-Invoice	FRONT DOOR WORK AT VERGY P
	5 501256317	PARKS & RECREATION		\$550.00					,IDDLTON
20225	ATMOS ENERGY	1279980208		\$548.46		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$548.46					
	0+3012799802	1 441706453	FIRE DEPARTMENT			01/15/2020	0.1	\$548.46	GAS
60499	CROW BURLINGAME CO DBA	233367260		\$543.36		01/21/2020		Limited-PO	FDISC BRAKE ROTOR/CERAMIC PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$543.36					RDISC BRAKE ROTOR/CERAMIC PADS
									CONTRL ARM W/BALL JOINT
LM	993 Front & Rear Brakes Control Arm wBall Jt SUV68			\$543.36					
	001	Inv#02330367260 Frt * Rr Brake		1.000	Received	\$543.36			
20377	ENTERGY	18624445/*	01/21/2020	\$539.57		01/21/2020	18624445/295785	UTILITY-PAYM	
	1 491006451	HUMAN & CULTURAL SERVICES		\$539.57					
	0+18624445	1 491006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$539.57	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37223093	11/06/2019	\$537.88		01/21/2020		Limited-PO	37223093
	1 451256316	PUBLIC WORKS		\$537.88					TC 45 HYDRAUL OIL, ANTIFREEZE
LM	662 PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES			\$738.65					
	001	37222947 OIL FILTER/MOTOR OIL		1.000	Received	\$26.73			
	002	37222952 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16			
	003	37222942 MOTOR MOUNT		1.000	Received	\$33.99			
	004	37222951 AUTO ALARM BATTERY		1.000	Received	\$11.98			
	005	37223195 WIPER BLADES		1.000	Received	\$9.18-			
	006	37223194 WIPER BLADES		1.000	Received	\$9.18			
	007	37223100 DIESEL EXHAUST FLUID		1.000	Received	\$89.90			
	008	37222960 WIPER BLADES/BREAK PA		1.000	Received	\$38.17			
	009	37223093 HYUNDAI OIL/ANTIFREEZ		1.000	Received	\$537.88			
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
60499	CROW BURLINGAME CO DBA	233-362691	11/12/2019	\$536.33		01/21/2020		Limited-PO	233-362691
	31 521406316	PUBLIC WORKS		\$536.33					PT 762 WHEEL SEAL, METALLIC PA
									DS
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
		012	233-362195 TK 715 SUPPRESSOR S	1.000	Received	\$630.58			
		013	233-362688 METALLIC PADS PT 70	1.000	Received	\$92.00			
		014	233-362691 BRAKES, GAS MAGNUM,	1.000	Received	\$536.33			
		015	233-362929 UPR RAD COOLANT HOS	1.000	Received	\$75.31			
		016	233-363225 PT 637 IGNITION COI	1.000	Received	\$120.45			
		017	233-362838 WHEEL BEARING LOCK	1.000	Received	\$22.99			
		018	233-363600 OIL, AIR, & FUEL FI	1.000	Received	\$169.90			
		019	233-363978 FILTER FOR P 225	1.000	Received	\$16.92			
		020	233-363223 IGNITION COIL PT 64	1.000	Received	\$120.45			
		021	233-362693 PC 1552 WIPER MOTOR	1.000	Received	\$122.90			
		022	233-360216 PARTS TO REPAIR PC	1.000	Received	\$802.14			
		023	233-360180 PC 1517 WINDOW REGU	1.000	Received	\$68.91			
		024	233-360191 PC 1552 SUPPRESSOR	1.000	Received	\$560.22			
		025	233-360894 SNDR & PUM, GASOLIN	1.000	Received	\$252.79			
61831	NAPA AUTO PARTS	3088-510087	11/06/2019	\$536.76		01/21/2020		Limited-PO	3088-510087
	1 442406316	PUBLIC SAFETY - POLICE		\$536.76					PC1793 225/60R18 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
		001	507688 TIRES FOR PC1892	1.000	Received	\$290.00			
		002	507773 TIRES FOR PC1753	1.000	Received	\$402.57			
		003	507774 TIRES FOR PC1815	1.000	Received	\$134.19			
		004	508244 TIRES FOR PC1658	1.000	Received	\$471.08			
		005	508262 TIRES FOR PC1809	1.000	Received	\$71.10			
		006	508401 TIRES FOR PC1799	1.000	Received	\$139.98			
		007	509192 TIRES FOR PC1437	1.000	Received	\$349.98			
		008	509352 TIRES FOR PC1567	1.000	Received	\$116.66			
		009	509354 TIRES FOR PC1567	1.000	Received	\$117.77			
		010	510073 TIRES FOR PC1883	1.000	Received	\$287.78			
		011	510074 TIRES FOR PC1841	1.000	Received	\$532.32			
		012	510077 TIRES FOR PC1817	1.000	Received	\$266.16			
		013	510087 TIRES FOR PC1793	1.000	Received	\$536.76			
		014	509351 TIRES FOR PC1814	1.000	Received	\$133.08			
		015	498798 DOOR LOCK ACTUATOR	1.000	Received	\$50.16-			
		016	498799 CORE DEPOSIT	1.000	Received	\$82.50-			
		017	494679 CORE DEPOSIT	1.000	Received	\$38.50-			
		018	473674 DISC BREAK PADS	1.000	Received	\$47.39-			
		019	507701 TIRES FOR PC1720	1.000	Received	\$134.19			
		020	509911 SPARK PLUG	1.000	Received	\$7.07			
		021	510754 WINDSHIELD DE-ICER	1.000	Received	\$23.88			
		022	510135 BLUE TREADLOCKER	1.000	Received	\$2.84			
		023	510884 BOOSTER CABLE	1.000	Received	\$123.50			
		024	469859 IMPACT SOCKET	1.000	Received	\$19.38			
		025	497540 AIR FILTER	1.000	Received	\$14.89-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-509204	10/29/2019	\$532.32		01/21/2020		Limited-PO	3088-509204
	1 442406316	PUBLIC SAFETY - POLICE		\$532.32					PC1684 225/60R18 TIRES
	LM	76 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$4,650.44					
	001	3088-509195 245/55R18 EAGLE PO		1.000	Received	\$575.56			
	002	3088-509196 235/55R17 TIRES FO		1.000	Received	\$233.32			
	003	3088-509200 235/55R17 EALGE PO		1.000	Received	\$233.32			
	004	3088-509202 TIRES FOR PC 1676		1.000	Received	\$133.08			
	005	3088-509203 PC 1397 TIRES 235/		1.000	Received	\$116.66			
	006	3088-509204 PC 1684 TIRES FOR		1.000	Received	\$532.32			
	007	3088-509205 235/55R17 TIRES FO		1.000	Received	\$466.64			
	008	3088-509206 EAGLE POLICE TIRES		1.000	Received	\$471.08			
	009	3088-509227 12R22.5 COPARTER H		1.000	Received	\$650.78			
	010	3088-509229 2225/70R17 MAXXIS		1.000	Received	\$526.88			
	011	3088-509233 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
61831	NAPA AUTO PARTS	3088-510074	11/06/2019	\$532.32		01/21/2020		Limited-PO	3088-510074
	1 442406316	PUBLIC SAFETY - POLICE		\$532.32					PC1841 225/60R18 TIRES
	LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-511034	11/15/2019	\$532.32		01/21/2020		Limited-PO	3088-511034
	1 442406316	PUBLIC SAFETY - POLICE		\$532.32					PC1813 225/60R18
LM	505 PARTS AND REPAIRS FOR	MUNICIPAL VEHICLES		\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-513916	12/19/2019	\$528.11		01/21/2020		Limited-PO	3088-513916
	31 521406316	PUBLIC WORKS		\$528.11					TR300 215/75R17.5
LM	1038 PARTS AND REPAIRS FOR	MUNICIPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
07470	H D CLUTCH & BRAKE INC	68299	11/20/2019	\$527.88		01/21/2020		Limited-PO	ALLISON TWIN FILTERKIT W/GASKE
	31 521406316	PUBLIC WORKS		\$527.88					DEXTRON6/ LABOR
	LM 514 68299 TK 784 REPAIR TRANSMISSION			\$527.88					
	001	68299 TK 784 REPAI ROF TRANSMI		1.000	Received	\$527.88			
63804	M & R PROTECTIVE SYSTEMS INC	11685	12/26/2019	\$528.00		01/21/2020		R&R-Invoice	SERVICE CALL FOR SMITH
	1 436006419	HUMAN & CULTURAL SERVICES		\$528.00					CENTER ON DECEMBER 26 2019
									ROBERTSON MUSEUM AND CULTURAL
									SECURITY & FIRE ALARM MONITORI
61831	NAPA AUTO PARTS	3088-509229	10/29/2019	\$526.88		01/21/2020		Limited-PO	3088-509229
	5 504106316	PARKS & RECREATION		\$526.88					PT 825 TIRES 225/70R17
	LM 869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
62100	AUTOZONE	37233899	11/20/2019	\$526.14		01/21/2020		Limited-PO	37233899
	1 442406316	PUBLIC SAFETY - POLICE		\$526.14					PC 1636 DL LOAD STRUT
	LM 854 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$958.57					
	002	37233829 THERMOSTAT		1.000	Received	\$29.99-			
	003	37233589 LED BULB/300 RECHG SU		1.000	Received	\$52.63			
	004	37233596 RADIATOR HOSE/UPPER H		1.000	Received	\$68.98			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	005	37233744 THERMOSTAT		1.000	Received	\$18.99			
	006	37233587 WATER PUMP/ BELT/PULL		1.000	Received	\$292.82			
	007	37233579 DURALAST GOLD BRAKE P		1.000	Received	\$29.00			
	008	37233899 PC 1636 NA DL LOAD ST		1.000	Received	\$526.14			
42952	SMITH BODY SHOP	343	01/03/2020	\$525.00		01/21/2020		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$525.00					
62100	AUTOZONE	37243702	12/05/2019	\$523.92		01/21/2020		Limited-PO	37243702
	1 453006316	PUBLIC WORKS		\$523.92					PT 654 BRKE PADS, STRUT ASSEMBLY
	LM 660	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$941.72					
	001	37243854 BRAKE ROTOR FOR PT 65		1.000	Received	\$43.00			
	002	37243702 BRAKE PADS PT 654		1.000	Received	\$523.92			
	003	37243734 RACK & PINION ENDURAN		1.000	Received	\$201.00			
	004	37243730 RACK & PINION PC 1598		1.000	Received	\$173.80			
20377	ENTERGY	133327908/	01/21/2020	\$521.25		01/21/2020	133471136	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$521.25					
	0+133327908	1 442446451 PUBLIC SAFETY - POLICE				01/07/2020	0.1	\$521.25	ELECTRIC LIGHT AND POWER
41229	BUDGET OFFICE FURNITURE	69449	12/12/2019	\$519.00		01/21/2020		Regular-PO	EXTRA LARGE DIGITAL DEPOSITORY SAFE
	5 504106240	PARKS & RECREATION		\$519.00					
	PM 390	Pete Brown Golf Facility Safe		\$519.00					
	001	QUOTE:SENDH109E Extra Large Di		1.000	Received	\$519.00			
62100	AUTOZONE	37261528	01/03/2020	\$517.98		01/21/2020		Limited-PO	37261528
	1 442406316	PUBLIC SAFETY - POLICE		\$517.98					PC1766 ALTERNATOR AND BELT
	LM 1012	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received	\$810.99			
	002	37259653 CON ARM BALL JOINT AS		1.000	Received	\$173.98			
	003	37260935 WIPER BLADE		1.000	Received	\$10.98			
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received	\$39.99			
	005	37261528 ALTERNATOR/BELT		1.000	Received	\$517.98			
	006	37261537 V-RIBBED BELT		1.000	Received	\$17.99-			
	007	37261630 ALTERNATOR		1.000	Received	\$352.99-			
	008	37261443 ALTERNATOR		1.000	Received	\$352.99			
	009	37261548 BREAK PADS		1.000	Received	\$70.98			
	010	37261536 CONTINENTALSERP BELT		1.000	Received	\$18.99			
66186	O'REILLY AUTOMOTIVE INC.	1240-209583	10/29/2019	\$517.68		01/21/2020		Limited-PO	1240-209583
	5 504106316	PARKS & RECREATION		\$517.68					PT 722 MASTER CYLINDER, HYDRO B
	LM 1009	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,032.08					
	001	1240-209574 1 QT TRANSMISSION		1.000	Received	\$71.88			
	002	1240-209583 HYDRO BOOST, POWER		1.000	Received	\$517.68			
	003	1240-209702 WIPER BLADES AND B		1.000	Received	\$91.32			
	004	1240-209703 WIPER BLADES SUV 1		1.000	Received	\$15.34			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	005	1240-209754 PC 1842 BRAKE PADS		1.000	Received	\$51.72			
	006	1240-209762 MICRO-V BELT PT 72		1.000	Received	\$42.98			
	007	1240-211698 CAPSULE PC 1667		1.000	Received	\$30.55			
	008	1240-211807 SACHS STABIL, CAPS		1.000	Received	\$59.72			
	009	1240-212232 PT 624 OEX BRK PA		1.000	Received	\$116.13			
	010	1240-214063 QT STABILIZER, MOT		1.000	Received	\$34.76			
60499	CROW BURLINGAME CO DBA	233-360730	10/23/2019	\$509.81		01/21/2020		Limited-PO	233-360730
	1 457006316	PUBLIC WORKS		\$509.81					PT 616 PARTS TO REPAIR TRUCK
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
18124	WATER SEWER BUSINESS ADMIN	20942081	01/21/2020	\$502.43		01/21/2020	211900	UTILITY-PAYM	721018
	1 442436452	PUBLIC SAFETY - POLICE		\$502.43					
	0+209420	1 442436452				01/15/2020	0.1	\$502.43	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18425421/*	01/21/2020	\$502.00		01/21/2020	18425421/112917	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$502.00					
	0+18425421	1 441706451				01/07/2020	0.1	\$502.00	ELECTRIC LIGHT AND POWER

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
60499	CROW BURLINGAME CO DBA	233-360981	10/25/2019	\$500.41		01/21/2020		Limited-PO	233-360981
	31 521406316	PUBLIC WORKS		\$500.41					TK 696 REFLEX SHOCK, PUMP
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			

 ** Payments Under \$5,000 - Over \$500 * \$528,311.86

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
60120	MAPFSE	01092020	01/09/2020	\$500.00		01/21/2020		R&R-Invoice	REGISTRATION MALCOLM ALEXANDER
	1 441106443	FIRE DEPARTMENT		\$500.00					VENUS GARDNER JACQUELINE MOORE & EDDIE JAMES REGINALD SCOTT
B8260	HARALSON THAYE	12302019	12/30/2019	\$500.00		01/21/2020		R&R-Invoice	REIMBURSEMENT FOR SEWER
	1 407946419	GENERAL GOVERNMENT		\$500.00					CLEANUP AT 509 TIFFANY COVE
B8263	MCNAIR MONIECA	13663	12/30/2019	\$500.00		01/21/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$500.00					
10860	MEL LUNA SAW CO	90595	12/03/2019	\$498.40		01/21/2020		Limited-PO	HANDLE BAR FRAM STIHL HS 82
	5 504106317	PARKS & RECREATION		\$498.40					ANTI SCALP WHEEL ASSY SPARK PLUG AIR FILTER
	LM 726	MAINTENANCE SUPPLIES FOR HT86		\$498.40					
	001	Handle frame stihl hs82		1.000	Received	\$61.95			
	002	Spark plug cmrth		6.000	Received	\$35.70			
	003	Air filter red max		6.000	Received	\$59.70			
	004	Anti scalp wheel assy		19.000	Received	\$341.05			
71890	CANON FINANCIAL SERVICES	20893116	12/13/2019	\$498.84		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 414106514	ADMINISTRATION		\$498.84					
20377	ENTERGY	16009169/*	01/21/2020	\$494.13		01/21/2020	16009169/248734	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$494.13					
	0+16009169	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$494.13	ELECTRIC LIGHT AND POWER
63332	AMERIMAC CHEMICAL CORP	20-6267	01/07/2020	\$495.00		01/21/2020		Limited-PO	TRASH BAGS
	1 457006213	PUBLIC WORKS		\$495.00					
	LM 1004	Custodial		\$495.00					
	001	1.5MIL/100/CS		11.000	Invoiced	\$495.00			
73481	HOLLIMAN AMBER	01102020	01/10/2020	\$495.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$495.00					
66485	STAFFERS INC	83776	01/03/2020	\$493.68		01/21/2020		R&R-Invoice	TEMP CHRISTINE HOLLIDAY
	1 402006112	GENERAL GOVERNMENT		\$493.68					
66485	STAFFERS INC	82736	12/27/2019	\$492.00		01/21/2020		R&R-Invoice	TEMP LAKESHA VAUGHN
	1 441406419	FIRE DEPARTMENT		\$492.00					
10860	MEL LUNA SAW CO	90500	10/21/2019	\$486.00		01/21/2020		Limited-PO	STIHL 105 BLADES 60" BH
	5 504536299	PARKS & RECREATION		\$486.00					BLADES 72"
	LM 163	MAINTENANCE SUPPLIES FOR RLM171 & RLM172		\$486.00					
	001	Weed-eater string stihl 105		9.000	Received	\$270.00			
	002	Blades 60" Bh		6.000	Received	\$90.00			
	003	Blades 72" BH		7.000	Received	\$126.00			
63678	AT & T	12162019	12/16/2019	\$485.93		01/21/2020		R&R-Invoice	MONTHLY PHONE SERVICES
	1 442206454	PUBLIC SAFETY - POLICE		\$485.93					DEC 16 19 ~ JAN 15 2020
60427	MIPCO IMPRESSION PRODUCTS INC	172041	12/03/2019	\$483.20		01/21/2020		R&R-Invoice	COPIER RENTAL
	85 855106514	PLANNING & DEVELOPMENT		\$483.20					
62100	AUTOZONE	37228349	11/13/2019	\$479.40		01/21/2020		Limited-PO	37228349

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521406316	PUBLIC WORKS		\$479.40					TK 782 ANTIFREEZE
LM	852 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$662.34					
	001	37228349 ANTIFREEZE COOLANT		1.000	Received	\$479.40			
	002	37228816 IGNITION COIL		1.000	Received	\$113.98-			
	003	37228348 ENGINE THERMOSTAT		1.000	Received	\$17.99			
	004	37228383 IGN COIL/ BREAK PADS		1.000	Received	\$143.97			
	005	37228611 IGNIT COIL		1.000	Received	\$115.98			
	006	37228494 PC 1839 HALOGEN BULB		1.000	Received	\$18.98			
62100	AUTOZONE	37241399	12/02/2019	\$479.40		01/21/2020		Limited-PO	37241399
	31 521406316	PUBLIC WORKS		\$479.40					TK 720 ANTIFREEZE
LM	865 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,841.30					
	001	37241399 ANTIFREEZE		1.000	Received	\$479.40			
	002	37241401 ROTORS/BREAK PADS		1.000	Received	\$326.04			
	003	37241397 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
	004	37242014 WIPER BLADE		1.000	Received	\$33.98			
	005	37241398 ENGINE OIL		1.000	Received	\$136.90			
	006	37241409 BREAK SERVICE		1.000	Received	\$11.54			
	007	37242409 TK 613 HALOGEN BULB, W		1.000	Received	\$69.94			
	008	37242244 PC 1649 POWER STEERIN		1.000	Received	\$810.99			
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
61831	NAPA AUTO PARTS	3088-508244	10/18/2019	\$471.08		01/21/2020		Limited-PO	3088-508244
	1 442406316	PUBLIC SAFETY - POLICE		\$471.08					PC1658 235/55R17 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-509206	10/29/2019	\$471.08		01/21/2020		Limited-PO	3088-509206
	1 442406316	PUBLIC SAFETY - POLICE		\$471.08					PC1387 235/55R17 TIRES
LM	76 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$4,650.44					
	001	3088-509195 245/55R18 EAGLE PO		1.000	Received	\$575.56			
	002	3088-509196 235/55R17 TIRES FO		1.000	Received	\$233.32			
	003	3088-509200 235/55R17 EALGE PO		1.000	Received	\$233.32			
	004	3088-509202 TIRES FOR PC 1676		1.000	Received	\$133.08			
	005	3088-509203 PC 1397 TIRES 235/		1.000	Received	\$116.66			
	006	3088-509204 PC 1684 TIRES FOR		1.000	Received	\$532.32			
	007	3088-509205 235/55R17 TIRES FO		1.000	Received	\$466.64			
	008	3088-509206 EAGLE POLICE TIRES		1.000	Received	\$471.08			
	009	3088-509227 12R22.5 COPARTER H		1.000	Received	\$650.78			
	010	3088-509229 2225/70R17 MAXXIS		1.000	Received	\$526.88			
	011	3088-509233 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
20225	ATMOS ENERGY	1291868308	01/21/2020	\$469.31		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$469.31					
	0+3012918683	1 441706453	FIRE DEPARTMENT			01/15/2020	0.1	\$469.31	GAS
61831	NAPA AUTO PARTS	3088-509205	10/29/2019	\$466.64		01/21/2020		Limited-PO	3088-509205
	1 442406316	PUBLIC SAFETY - POLICE		\$466.64					PC1310 235/55R17 TIRES
LM	76 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$4,650.44					
	001	3088-509195 245/55R18 EAGLE PO		1.000	Received	\$575.56			
	002	3088-509196 235/55R17 TIRES FO		1.000	Received	\$233.32			
	003	3088-509200 235/55R17 EALGE PO		1.000	Received	\$233.32			
	004	3088-509202 TIRES FOR PC 1676		1.000	Received	\$133.08			
	005	3088-509203 PC 1397 TIRES 235/		1.000	Received	\$116.66			
	006	3088-509204 PC 1684 TIRES FOR		1.000	Received	\$532.32			
	007	3088-509205 235/55R17 TIRES FO		1.000	Received	\$466.64			
	008	3088-509206 EAGLE POLICE TIRES		1.000	Received	\$471.08			
	009	3088-509227 12R22.5 COPARTER H		1.000	Received	\$650.78			
	010	3088-509229 2225/70R17 MAXXIS		1.000	Received	\$526.88			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	011	3088-509233 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
61831	NAPA AUTO PARTS	3088-513749	12/17/2019	\$466.64		01/21/2020		Limited-PO	3088-513749
	1 442406316	PUBLIC SAFETY - POLICE		\$466.64					PC1389 235/55R17
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
20377	ENTERGY	19581388/*	01/21/2020	\$464.54		01/21/2020	19581388/236797	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$464.54					
	0+19581388	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$464.54	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	173547	01/02/2020	\$464.61		01/21/2020		R&R-Invoice	COPIER RENTAL
	85 809106514	PLANNING & DEVELOPMENT		\$464.61					
66485	STAFFERS INC	82402	11/08/2019	\$463.20		01/21/2020		R&R-Invoice	TEMP: DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
66485	STAFFERS INC	82767	12/27/2019	\$463.20		01/21/2020		R&R-Invoice	TEMP: DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
72084	VIZIONZ UNLIMITED	3620	11/18/2019	\$463.00		01/21/2020		R&R-Invoice	CITY OF JACKSON PROMOTIONAL LOGO
	1 401806419	GENERAL GOVERNMENT		\$463.00					ITEMS WITH NEW CITY OF JACKSON
61831	NAPA AUTO PARTS	3088-513759	12/17/2019	\$461.76		01/21/2020		Limited-PO	3088-513759
	31 522406316	PUBLIC WORKS		\$461.76					PT624 P235/70R17
LM	1038 PARTS AND REPAIRS FOR MUNICIPLE VEHICLES			\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
73475	BRIGHT JASMINE	01102020	01/10/2020	\$459.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$459.00					
62100	AUTOZONE	37238075	11/26/2019	\$453.58		01/21/2020		Limited-PO	37238075
	31 521406316	PUBLIC WORKS		\$453.58					TK 602 COLLANT RECOVERY
LM	856 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
69106	INTERGRATED PEST SERVICES	71568	12/11/2019	\$450.00		01/21/2020		R&R-Invoice	PEST CONTROL TREATMENT
	187 565106461	PLANNING & DEVELOPMENT		\$370.00					
	187 565506461	PLANNING & DEVELOPMENT		\$80.00					
72737	EDWARD PIERRE JR.	110201235	01/10/2020	\$450.00		01/21/2020		Regular-PO	POLICY & PROCEDURES ERP
	4 904006419	ADMINISTRATION		\$450.00					TRAINING DOCUMENTATION
PL	1696 IT ERP END USER PROCESS DOCUMENTATION DESIGN/DEVELOPMENT			\$4,899.60					
	001	Quote:I.T. PROFESSIONAL SERVIC		108.880	Pt receivd	\$4,899.60			
20225	ATMOS ENERGY	1276382208	01/21/2020	\$442.41		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$442.41					
0+3012763822	1 441706453	FIRE DEPARTMENT				01/15/2020	0.1	\$442.41	GAS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	55481790/*	01/21/2020	\$432.60		01/21/2020	55521736	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$432.60					
	0+55481790 1 498006451	HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$432.60	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	15299	12/20/2019	\$428.23		01/21/2020		R&R-Invoice	MEAL/TIP/HOTEL SIEMENS MEETING
	1 401936473	GENERAL GOVERNMENT		\$428.23					CHOKWE LUMUMBA BIRMINGHAM, AL
61274	FLEETPRIDE	42161163	12/18/2019	\$428.31		01/21/2020		Limited-PO	AUTO DRAIN VALVES/CABLE/
	1 441206316	FIRE DEPARTMENT		\$428.31					PRESSURE PROCT/SWIVELS/ELBOW
	LM 922 42161163 & 42313976	PARTS TO REPAIR FIRE ENGINE TK 530		\$428.31					
	001	42161163 PARTS TO REPAIR FIRE		1.000	Received			\$322.47	
	002	42313976 PARTS TO REPAIR FIRE		1.000	Received			\$105.84	
01850	ARENDRER PLUMBING & HEATING SPL	I0009769	01/08/2020	\$427.94		01/21/2020		Limited-PO	CLOSET VALVE/ELONG PLASTICSEAT
	1 453006461	PUBLIC WORKS		\$427.94					
	LM 1031 Union Station			\$427.94					
	001	SLOAN 3.5gpf CLOSET VALVE 1.5		4.000	Invoiced			\$365.00	
	002	ELONG OPEN-FRONT PLASTIC SEAT		3.000	Invoiced			\$62.94	
20377	ENTERGY	19832005/*	01/21/2020	\$427.89		01/21/2020	19832005/309433	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$427.89					
	0+19832005 1 441706451	FIRE DEPARTMENT				01/07/2020	0.1	\$427.89	ELECTRIC LIGHT AND POWER
43860	DICKERSON & BOWEN	76528	11/29/2019	\$425.32		01/21/2020		R&R-Invoice	ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$425.32					
65831	ROBERT J YOUNG COMPANY INC	3410601	12/03/2019	\$422.91		01/21/2020		R&R-Invoice	REPAIRED PAPER TRAY
	1 411106514	ADMINISTRATION		\$422.91					
69412	UNITED PLUMBING & HEATING	001878-1	12/27/2019	\$423.00		01/21/2020		Limited-PO	UNSTOP GYM AND COMMUNITY
	5 501266299	PARKS & RECREATION		\$423.00					BUILDING RAN 120 FT TO MANHOLE
									CENTER FROM C / ON BACK OF
									THE MAIN SEWER LINE WAS FULL
	LM 1014 medgar evers gym			\$423.00					
	001	unstop gym & community center		4.000	Invoiced			\$398.00	
	002	k-1500 machine		1.000	Invoiced			\$25.00	
73115	FROOGEL'S	801643/801612	12/16/2019	\$419.64		01/21/2020		R&R-Invoice	BABY FOOD FOR EDC CENTERS
	81 598516227	HUMAN & CULTURAL SERVICES		\$419.64					
73525	ROBERTSON PRODUCE OF MS LLC	236139	12/20/2019	\$420.00		01/21/2020		R&R-Invoice	FRUITS
	1 498006214	HUMAN & CULTURAL SERVICES		\$420.00					
60499	CROW BURLINGAME CO DBA	233366377	12/24/2019	\$416.12		01/21/2020		Limited-PO	HD TRK TS (1110)
	1 441206316	FIRE DEPARTMENT		\$416.12					
	LM 903 233-366377 TK 781	HD TRK TS (1110) PART TO REPAIR TK 781		\$416.12					
	001	233-366377 TK 781 HD TRK TS (1		1.000	Received			\$416.12	
62853	B & H PHOTO & ELECTRONICS CORP	164545161	11/26/2019	\$414.90		01/21/2020		Regular-PO	SANDISK EXTREMEPRO UHS-II
	300 443466299	GENERAL GOVERNMENT		\$414.90					
	PM 302 URGENT: P.E.G ORDER (SANDISK AND TETHER)			\$414.90					
	001	QUOTE:SANDISK EXTRMPR UHS SKU:		1.000	Received			\$399.98	
	002	TETHER HDMI COUPLER FEMALE TO		2.000	Received			\$14.92	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
69106	INTERGRATED PEST SERVICES	71445	10/05/2019	\$412.00		01/21/2020		R&R-Invoice	PEST CONTROL FOR SENIOR
	1 434206419	HUMAN & CULTURAL SERVICES		\$242.00					71449 71465 71479 71480
	81 598106419	HUMAN & CULTURAL SERVICES		\$170.00					SERVICES & ECD CENTERS 71487
20225	ATMOS ENERGY	1280077308	01/21/2020	\$410.33		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$410.33					
	0+3012800773 1 441706453	FIRE DEPARTMENT				01/15/2020	0.1	\$410.33	GAS
62100	AUTOZONE	37244610	12/06/2019	\$409.90		01/21/2020		Limited-PO	37244610
	1 451256316	PUBLIC WORKS		\$409.90					TK 788 AUTOMOTIVE PARTS
LM	851 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
40789	CINTAS CORPORATION	4037282028	12/12/2019	\$407.09		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$407.09					
61831	NAPA AUTO PARTS	3088-507773	10/14/2019	\$402.57		01/21/2020		Limited-PO	3088-507773
	1 442406316	PUBLIC SAFETY - POLICE		\$402.57					PC1753 225/60R18 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37225067	11/08/2019	\$402.97		01/21/2020		Limited-PO	37225067
	1 442406316	PUBLIC SAFETY - POLICE		\$402.97					PC 1813 BRAKE PAD & ROTOR SET
LM	676 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
20377	ENTERGY	18027375/*	01/21/2020	\$400.98		01/21/2020	18027375/265691	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$400.98					
	0+18027375	1 441706451				01/07/2020	0.1	\$400.98	ELECTRIC LIGHT AND POWER
59395	WESTMORELAND PEARLIE CSR	01092020	01/09/2020	\$400.00		01/21/2020		R&R-Invoice	CIVIL SERVICE COURT REPORTER'S
	1 413006419	PERSONNEL		\$400.00					JANUARY 9 2020
									FEE REGULAR MONTHLY MEETING
B8265	BRANSON DARLENE	13508	12/23/2019	\$400.00		01/21/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$400.00					
66485	STAFFERS INC	83786	01/10/2020	\$393.60		01/21/2020		R&R-Invoice	TEMP LAKESHA VAUGHN
	1 441406419	FIRE DEPARTMENT		\$393.60					
20377	ENTERGY	18800193/*	01/21/2020	\$388.13		01/21/2020	18800623/153831	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$388.13					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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+18800193	1 498006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$388.13	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16745341/*	01/21/2020	\$387.24		01/21/2020	16745341/287372	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$387.24					
	0+16745341	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$387.24	ELECTRIC LIGHT AND POWER
65810	MS DEPT OF PUBLIC SAFETY	12312019A	12/31/2019	\$387.58		01/21/2020		R&R-Invoice	COURT ASSESSMENT FOR THE MONTH OF DECEMBER 2019
	1 2397	Liabilities		\$387.58					
20377	ENTERGY	19834530/*	01/21/2020	\$386.16		01/21/2020	19834530/218994	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$386.16					
	0+19834530	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$386.16	ELECTRIC LIGHT AND POWER
42923	GANNETT RIVER STATES PUB CO	12022019	12/02/2019	\$386.03		01/21/2020		R&R-Invoice	SUBSCRIPTION ACCT# CL6939080
	85 809206441	PLANNING & DEVELOPMENT		\$386.03					
20377	ENTERGY	15612740/*	01/21/2020	\$385.42		01/21/2020	15612740/197556	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$385.42					
	0+15612740	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$385.42	ELECTRIC LIGHT AND POWER
08555	HYDRAULIC SERVICE & SUPPLY	119517	12/13/2019	\$382.50		01/21/2020		Limited-PO	DUMP TRUCK/PARTS/LABOR/MATERIALS TO TROUBLE SHOOT
	31 521406316	PUBLIC WORKS		\$382.50					
	LM 749	119517 PARTS AND MAINTANANCE FOR TK770		\$1,487.50					
	001	119517 PARTS AND LABOR FOR TK7		1.000	Received	\$382.50			
	002	119593 PARTS AND LABOR FOR TK7		1.000	Received	\$1,105.00			
40789	CINTAS CORPORATION	4039022396	01/02/2020	\$381.83		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$381.83					
69625	ELKINS WHOLESALE INC	4025320000	12/30/2019	\$380.97		01/21/2020		Limited-PO	SUUPPLIES/PARTS/LABOR/EQUIPMEN
	1 457006213	PUBLIC WORKS		\$380.97					
	LM 934	Custodial		\$380.97					
	001	Parts : Switch DPDT 2-Position		1.000	Invoiced	\$15.75			
	002	Parts : Switch SPST 2 PosRocke		1.000	Invoiced	\$26.10			
	003	Parts: Switch DPDT 3Pos Rocker		1.000	Invoiced	\$36.90			
	004	Vacuum powrflite pf70dc Seria		1.000	Invoiced	\$75.82			
	005	vacuum windsor s 12 Serial#703		1.000	Invoiced	\$29.25			
	006	vacuum powrflite pf70 Serial#1		1.000	Invoiced	\$88.11			
	007	vacuum powrflite pf70 Serial#		1.000	Invoiced	\$61.85			
	008	vacuum sanitarie sc689 Serial#		1.000	Invoiced	\$15.73			
	009	vaccum sanitarie sc684 Serial#		1.000	Invoiced	\$15.73			
	010	vacuum powrflite pf 70 Serial		1.000	Invoiced	\$15.73			
60499	CROW BURLINGAME CO DBA	233-357394	10/23/2019	\$379.38		01/21/2020		Limited-PO	233-357394
	1 451256316	PUBLIC WORKS		\$379.38					PT 759 WATER PUMP AND PARTS
	LM 664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
20377	ENTERGY	16029001/*	01/21/2020	\$376.41		01/21/2020	16029001/26414	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$376.41					
	0+16029001	5 501256451	PARKS & RECREATION			01/07/2020	0.1	\$376.41	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37244842	12/06/2019	\$376.95		01/21/2020		Limited-PO	37244842
	1 442406316	PUBLIC SAFETY - POLICE		\$376.95					PT 814 AUTOMOTIVE PARTS
LM	851	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
53638	HALL'S TOWING SERVICE INC	446633/446854	11/22/2019	\$375.00		01/21/2020		R&R-Invoice	WRECKER SERVICES 447094 447454
	1 442206465	PUBLIC SAFETY - POLICE		\$375.00					447864
66150	BIG 10 TIRES & ACCESSORIES	2060291	11/26/2019	\$374.72		01/21/2020		Limited-PO	2060291
	1 442406316	PUBLIC SAFETY - POLICE		\$374.72					PC1800 BFG ADVANTAGE T/A SPORT
LM	911	TIRE REPAIR FOR MUNICIPAL VEHICLES UNDER STATE CONTRACT		\$1,753.48					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	2060676 TIRES, BALANCING ON RI		1.000	Received	\$156.99			
	002	2060810 PATCH/PLUG AND CHECK E		1.000	Received	\$79.50			
	003	2060652 4 TIRES, BALANCING, AL		1.000	Received	\$704.35			
	004	2060397 4 TIRES AND BALANCING		1.000	Received	\$437.92			
	005	2060291 FOUR TIRES BALANCING A		1.000	Received	\$374.72			
60429	CURTIS COMMUNICATION	14579	01/02/2020	\$371.40		01/21/2020		Limited-PO	ELEVATOR CABLING FOR PHONE
	1 441706464	FIRE DEPARTMENT		\$371.40					CENTRAL FIRE STATION
	LM 843 CENTRAL FIRE STATION			\$371.40					
	001	RAN PHONE CABLE TO ELEVATOR RO		1.000	Invoiced	\$371.40			
66485	STAFFERS INC	83818	01/10/2020	\$370.56		01/21/2020		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$370.56					
53714	JOHNSTONE SUPPLY OF JACKSON	71S4533715001	01/08/2020	\$365.45		01/21/2020		Limited-PO	MOTOR DBL SHFT 42 FRM
	1 442266317	PUBLIC SAFETY - POLICE		\$365.45					POLICE TRAINNING ACADEMY
	LM 1021 training acad			\$365.45					
	001	546 motor dbl shft		1.000	Invoiced	\$365.45			
20230	NEEL SCHAFFER INC	01142020	01/14/2020	\$362.84		01/14/2020		Contract-PO	MUSEUM TO MARKET TRAIL -PS
	213 450103B40057026413	PUBLIC WORKS		\$362.84					
	CI 36 MUSEUM TO MARKET TRAIL, PART II			\$84,988.46					
	001	MUSEUM TO MARKET TRAIL, PART I		84,988.460	Pt Invoicd	\$84,988.46			
60427	MIPCO IMPRESSION PRODUCTS INC	173557	01/02/2020	\$362.47		01/21/2020		R&R-Invoice	COPIER RENTAL
	31 522106514	PUBLIC WORKS		\$362.47					
20377	ENTERGY	60378254/*	01/21/2020	\$361.77		01/21/2020	61581971	UTILITY-PAYM	
	1 442256451	PUBLIC SAFETY - POLICE		\$361.77					
	0+60378254	1 442256451				01/07/2020	0.1	\$361.77	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17774878/*	01/21/2020	\$360.67		01/21/2020	17774878/207476	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$360.67					
	0+17774878	1 433006451				01/07/2020	0.1	\$360.67	ELECTRIC LIGHT AND POWER
07960	HERRIN GEAR CHEVROLET CO INC	592428	12/16/2019	\$360.00		01/21/2020		Limited-PO	592428
	31 521506316	PUBLIC WORKS		\$360.00					PT 772 PANEL
	LM 737 592191 & 592428 PARTS	TO REPAIR PT 772		\$432.01					
	001	592191 HOSE FOR PT 772		1.000	Received	\$72.01			
	002	592428 PANEL FOR PT 772		1.000	Received	\$360.00			
62100	AUTOZONE	37259059	12/30/2019	\$359.60		01/21/2020		Limited-PO	37259059
	31 521406316	PUBLIC WORKS		\$359.60					TK782 DEF
	LM 1011 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
18124	WATER SEWER BUSINESS ADMIN	61051081	01/21/2020	\$358.35		01/21/2020	613979	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$358.35					
	0+610510	1 441706452	FIRE DEPARTMENT			01/15/2020	0.1	\$358.35	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-511062	11/15/2019	\$354.80		01/21/2020		Limited-PO	3088-511062
	5 504106316	PARKS & RECREATION		\$354.80					TK734 LT235/80R17
LM	506 PARTS AND REPAIRS FOR	MUNICIPAL VEHICLES		\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
61831	NAPA AUTO PARTS	3088-511021	11/15/2019	\$353.53		01/21/2020		Limited-PO	3088-511021
	1 442406316	PUBLIC SAFETY - POLICE		\$353.53					M73 BATTERY
LM	505 PARTS AND REPAIRS FOR	MUNICIPAL VEHICLES		\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
60429	CURTIS COMMUNICATION	14573	01/02/2020	\$352.65		01/21/2020		Limited-PO	ELEVATOR PHONE CABLING SMITH
	1 436006464	HUMAN & CULTURAL SERVICES		\$352.65					ROBERTSON MUSEUM
	LM 828 SMITH ROBERTSON			\$352.65					
	001	RUN PHONE CABLING TO ELEVATOR		1.000	Invoiced	\$352.65			
60429	CURTIS COMMUNICATION	14576	01/02/2020	\$352.65		01/21/2020		Limited-PO	ELEVATOR PHONE CABLING ART
	1 419106464	HUMAN & CULTURAL SERVICES		\$352.65					MUSEUM
	LM 833 Art Museum of Ms			\$352.65					
	001	Labor 2 men 3 hrs		6.000	Invoiced	\$330.00			
	002	Cat 5e 1000' box		0.100	Invoiced	\$12.50			
	003	Cat 6 Jack		1.000	Invoiced	\$5.95			
	004	Surface Box		1.000	Invoiced	\$4.20			
60429	CURTIS COMMUNICATION	14577	01/02/2020	\$352.65		01/21/2020		Limited-PO	ELEVATOR PHONE CABLING
	1 408106464	HUMAN & CULTURAL SERVICES		\$352.65					
	LM 832 Davis Planetarium			\$352.65					
	001	Labor 2 men 3 hrs		6.000	Invoiced	\$330.00			
	002	Cat 5e 1000' box		0.100	Invoiced	\$12.50			
	003	Cat 6 Jack		1.000	Invoiced	\$5.95			
	004	Surface Box		1.000	Invoiced	\$4.20			
62100	AUTOZONE	37261443	01/03/2020	\$352.99		01/21/2020		Limited-PO	37261443
	1 442406316	PUBLIC SAFETY - POLICE		\$352.99					PC1766 ALTERNATOR
	LM 1012 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received	\$810.99			
	002	37259653 CON ARM BALL JOINT AS		1.000	Received	\$173.98			
	003	37260935 WIPER BLADE		1.000	Received	\$10.98			
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received	\$39.99			
	005	37261528 ALTERNATOR/BELT		1.000	Received	\$517.98			
	006	37261537 V-RIBBED BELT		1.000	Received	\$17.99-			
	007	37261630 ALTERNATOR		1.000	Received	\$352.99-			
	008	37261443 ALTERNATOR		1.000	Received	\$352.99			
	009	37261548 BREAK PADS		1.000	Received	\$70.98			
	010	37261536 CONTINENTALSERP BELT		1.000	Received	\$18.99			
40789	CINTAS CORPORATION	4037860809	12/19/2019	\$351.26		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$351.26					
40789	CINTAS CORPORATION	4038402599	12/26/2019	\$351.26		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$351.26					
61831	NAPA AUTO PARTS	3088-507704	10/14/2019	\$351.71		01/21/2020		Limited-PO	3088-507704
	5 504106316	PARKS & RECREATION		\$351.71					TIRES T 251
	LM 869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
61991	SANSOM EQUIPMENT CO., INC.	60493	11/20/2019	\$351.90		01/20/2020		Limited-PO	60493
	1 451256316	PUBLIC WORKS		\$351.90					SS 11 SHOP SUPPLIES FOR REPAIR
LM	727 PARTS AND REPAIRS FOR MUNICIPAL VEHILCES			\$3,528.05					
	001	60491 FBC WELDMENT/HAIR PIN/FL		1.000	Received	\$2,053.24			
	002	60492 DRYER AIR FILTER/ SHOP S		1.000	Received	\$888.31			
	003	60493 SHOP SUPPLILIES		1.000	Received	\$351.90			
	004	60494 SOP SUPPLIES		1.000	Received	\$234.60			
61831	NAPA AUTO PARTS	3088-509192	10/29/2019	\$349.98		01/21/2020		Limited-PO	3088-509192
	1 442406316	PUBLIC SAFETY - POLICE		\$349.98					PC1437 235/55R17 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
20377	ENTERGY	15612971/*	01/21/2020	\$346.69		01/21/2020	15612971/198149	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$346.69					
	0+15612971	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$346.69	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37224582	11/08/2019	\$344.93		01/21/2020		Limited-PO	37224582
	31 522206316	PUBLIC WORKS		\$344.93					PT 676 BRAKE PADS, SHOCKS
LM	676 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
61831	NAPA AUTO PARTS	3088-510094	11/06/2019	\$343.12		01/21/2020		Limited-PO	3088-510094
	31 521206316	PUBLIC WORKS		\$343.12					SUV0016 225/75R16X
LM	505 PARTS AND REPAIRS FOR MUNICPAL VEHICLES			\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-509374	10/30/2019	\$342.76		01/21/2020		Limited-PO	3088-509374
	5 504106316	PARKS & RECREATION		\$342.76					TR304 ST235/80R16
	LM	841 AUTOMOTIVE PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE		\$2,034.08					
	001	3088-509360 TIRES FOR TK 769		1.000	Received	\$163.54			
	002	3088-509361 TIRES FOR PT 776		1.000	Received	\$163.54			
	003	3088-509362 PT 632 TIRE P235/7		2.000	Received	\$230.88			
	005	3088-509368 PT 664 235/70R17 C		4.000	Received	\$615.52			
	006	3088-509369 PT 813 225/R7017 C		1.000	Received	\$157.14			
	007	3088-509372 PT 727 P235/70R17		1.000	Received	\$115.44			
	009	3088-509374 ST235/80R16 TR 30		4.000	Received	\$342.76			
	010	3088-509375 245/70R17 PT 810		1.000	Received	\$113.38			
	012	3088-510076 TIRES FOR PT 828 2		1.000	Received	\$131.88			
61831	NAPA AUTO PARTS	3088-511068	11/15/2019	\$337.92		01/21/2020		Limited-PO	3088-511068
	1 442406316	PUBLIC SAFETY - POLICE		\$337.92					PC1600 225/60R16
	LM	506 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES		\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
66150	BIG 10 TIRES & ACCESSORIES	2060400	12/03/2019	\$337.88		01/21/2020		Limited-PO	2060400
	5 504106316	PARKS & RECREATION		\$337.88					PT0837 HER TERRA TRAC CH4
	LM	860 TIRES AND REPAIR FOR STATE VEHICLES		\$3,696.79					
	001	2060448 TIRES		1.000	Received	\$255.96			
	002	2060377 TIRES		1.000	Received	\$277.74			
	004	2060386 TIRES		1.000	Received	\$161.57			
	005	2060400 TIRES		1.000	Received	\$337.88			
	006	2060407 TIRES		1.000	Received	\$611.96			
	007	2060360 TIRES		1.000	Received	\$711.76			
	008	2060306 TIRES		1.000	Received	\$591.96			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	2060289 TIRES		1.000	Received	\$747.96			
69804	SIEMENS INDUSTRY INC	5445746003	10/25/2019	\$337.00		01/21/2020		R&R-Invoice	TECHNOLOGY FEE
	187 56530A70019016485	PLANNING & DEVELOPMENT		\$337.00					
20377	ENERGY	19585744/*	01/21/2020	\$335.96		01/21/2020	19585744/237222	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$335.96					
	0+19585744 1 433006451	HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$335.96	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	172397	01/03/2020	\$335.54		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 401936514	GENERAL GOVERNMENT		\$335.54					
62100	AUTOZONE	37241401	12/02/2019	\$326.04		01/21/2020		Limited-PO	37241401
	1 450106316	PUBLIC WORKS		\$326.04					SUV 10 PERFORMANCE ROTORS & BR AKES
LM	865 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,841.30					
	001	37241399 ANTIFREEZE		1.000	Received	\$479.40			
	002	37241401 ROTORS/BREAK PADS		1.000	Received	\$326.04			
	003	37241397 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
	004	37242014 WIPER BLADE		1.000	Received	\$33.98			
	005	37241398 ENGINE OIL		1.000	Received	\$136.90			
	006	37241409 BREAK SERVICE		1.000	Received	\$11.54			
	007	37242409 TK 613 HALOGEN BULB, W		1.000	Received	\$69.94			
	008	37242244 PC 1649 POWER STEERIN		1.000	Received	\$810.99			
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
61831	NAPA AUTO PARTS	3088-511060	11/15/2019	\$324.28		01/21/2020		Limited-PO	3088-511060
	5 504106316	PARKS & RECREATION		\$324.28					TR303 ST235/80R16
LM	506 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
20225	ATMOS ENERGY	1272435608	01/21/2020	\$323.10		01/21/2020	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$323.10					
	0+3012724356 1 433006453	HUMAN & CULTURAL SERVICES				01/15/2020	0.1	\$323.10	GAS
71857	MAC HAIK CHRYSLER	353271	01/07/2020	\$322.23		01/21/2020		Limited-PO	TAC LIGHT ON REPAIRED DAMAGE
	1 442406316	PUBLIC SAFETY - POLICE		\$322.23					PC-1907

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	WIRING	PARTS	LABOR
	LM 963	353271 PC 1907 REPAIR PER INVOICE		\$322.23								
	001	353271 PC 1907 TAC SYSTEM LIGH		1.000	Received	\$322.23						
20377	ENTERGY	18786855/*	01/21/2020	\$320.09		01/21/2020	18786855/187635	UTILITY-PAYM				
	1 441706451	FIRE DEPARTMENT		\$320.09								
	0+18786855	1 441706451 FIRE DEPARTMENT				01/07/2020	0.1	\$320.09	ELECTRIC LIGHT AND POWER			
69625	ELKINS WHOLESALE INC	4031090000	01/07/2020	\$318.24		01/21/2020		Limited-PO	36 DISPENSER FOAMY BLACK			
	1 457006213	PUBLIC WORKS		\$318.24								
	LM 991	Custodial		\$318.24								
	001	Dispenser : Lite 'n Foamy Blac		36.000	Invoiced	\$318.24						
60427	MIPCO IMPRESSION PRODUCTS INC	173551	01/20/2020	\$317.80		01/21/2020		R&R-Invoice	COPIER RENTAL			
	1 407906514	GENERAL GOVERNMENT		\$317.80								
20377	ENTERGY	15612260/*	01/21/2020	\$314.00		01/21/2020	15612260/134747	UTILITY-PAYM				
	1 451246451	PUBLIC WORKS		\$314.00								
	0+15612260	1 451246451 PUBLIC WORKS				01/07/2020	0.1	\$314.00	ELECTRIC LIGHT AND POWER			
42797	ANIMAL HEALTH PRODUCTS	12262019	12/26/2019	\$313.26		01/21/2020		R&R-Invoice	JACKSON ZOO			
	1 498006212	HUMAN & CULTURAL SERVICES		\$313.26								
66150	BIG 10 TIRES & ACCESSORIES	2059645	12/17/2019	\$313.98		01/21/2020		Limited-PO	2059645			
	1 453006316	PUBLIC WORKS		\$313.98					PT742 DYN RA200			
	LM 733	TIRES UNDER STATE CONTRAC FOR MUNICIPAL VEHICLE		\$1,897.10								
	001	2060628 TR 320 HER POWER ST2		1.000	Received	\$114.99						
	002	2060632 PT 887 TIRES		1.000	Received	\$169.99						
	003	2060619 SUV 88 PATCH		1.000	Received	\$25.00						
	004	2060571 TIRES FOR TK 766		1.000	Received	\$155.14						
	005	2059645 TIRES FOR PT 742		1.000	Received	\$313.98						
	006	2060515 SIX TIRES FOR TR 183 T		1.000	Received	\$803.94						
	007	2060462 TIRES FOR PT 650		1.000	Received	\$178.26						
	008	2060479 TIRES FOR TR 183		1.000	Received	\$114.80						
	009	2059874 VEHICLE INSPECTION PC		1.000	Received	\$21.00						
69998	1 800 RADIATOR	41048848	11/13/2019	\$312.00		01/21/2020		Limited-PO	41048848			
	1 442406316	PUBLIC SAFETY - POLICE		\$312.00					SND MOD 2014 DODGE CHARGER			
	LM 489	41048848 & 41048859 RADIATOR AND PARTS FOR PC 1787 & PC 16		\$405.00								
	001	41048848 SND_MOD-2014 FOR PC 1		1.000	Received	\$312.00						
	002	41048859 RADIATOR FOR PC 1607		1.000	Received	\$93.00						
20377	ENTERGY	92216001/*	01/21/2020	\$309.47		01/21/2020	92368539	UTILITY-PAYM				
	1 454006451	PLANNING & DEVELOPMENT		\$309.47								
	0+92216001	1 454006451 PLANNING & DEVELOPMENT				01/07/2020	0.1	\$309.47	ELECTRIC LIGHT AND POWER			
73107	HEWLETT-PACKARD FINANCIAL	509108110	12/21/2019	\$309.10		01/21/2020		R&R-Invoice	HP PLOTTER RENTAL			
	1 450106514	PUBLIC WORKS		\$309.10								
60427	MIPCO IMPRESSION PRODUCTS INC	172046	12/03/2019	\$308.40		01/21/2020		R&R-Invoice	COPIER RENTAL			
	1 407906514	GENERAL GOVERNMENT		\$308.40								
53638	HALL'S TOWING SERVICE INC	448014/447566	12/21/2019	\$305.00		01/21/2020		R&R-Invoice	WRECKER SERVICES			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442206465	PUBLIC SAFETY - POLICE		\$305.00					
66021	COMCAST CABLE	8396410441445075	12/27/2019	\$304.97		01/21/2020		R&R-Invoice	MONTHLY CABLE SERVICE
	1 498006419	HUMAN & CULTURAL SERVICES		\$304.97					8396 41 044 1445075
61831	NAPA AUTO PARTS	3088-513764	12/17/2019	\$303.16		01/21/2020		Limited-PO	3088-513764
	1 442406316	PUBLIC SAFETY - POLICE		\$303.16					M54 SPRAY CLEANER SOCKET HEAD
LM	1038 PARTS AND REPAIRS FOR	MUNICPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
60583	DPS CRIME LAB	90086132	12/02/2019	\$300.00		01/21/2020		R&R-Invoice	ANALYTICAL FEES
	1 442256419	PUBLIC SAFETY - POLICE		\$300.00					
71244	STOKES ESTER W	01012020	01/01/2020	\$300.00		01/21/2020		R&R-Invoice	CIVIL SERVICE COMMISSIONER
	1 413006122	PERSONNEL		\$300.00					FEE JANUARY 2020
72830	GRIZZELL BRIAN C	01012020	01/01/2020	\$300.00		01/21/2020		R&R-Invoice	CIVIL SERVICE COMMISSIONER
	1 413006122	PERSONNEL		\$300.00					FEE JANUARY 2020
72854	LAMBRIGHT NSOMBI	01012020	01/01/2020	\$300.00		01/21/2020		R&R-Invoice	CIVIL SERVICE COMMISSIONERS
	1 413006122	PERSONNEL		\$300.00					FEE JANUARY 2020
60429	CURTIS COMMUNICATION	14575	01/02/2020	\$297.65		01/21/2020		Limited-PO	ELEVATOR PHONE CABLING CITY
	1 407006464	GENERAL GOVERNMENT		\$297.65					ATTORNEY
LM	830 LEGAL			\$297.65					
	001	RUN PHONE CABLE TO ELVEATOR RO		1.000	Invoiced	\$297.65			
66485	STAFFERS INC	83738	12/30/2019	\$295.20		01/21/2020		R&R-Invoice	TEMP LAKESHA VAUGHN
	1 441406419	FIRE DEPARTMENT		\$295.20					
20377	ENTERGY	19406040/*	01/21/2020	\$292.45		01/21/2020	19406040/534792	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$292.45					
0+19406040	5 504306451	PARKS & RECREATION				01/07/2020	0.1	\$292.45	ELECTRIC LIGHT AND POWER

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
62100	AUTOZONE	37233587	11/20/2019	\$292.82		01/21/2020		Limited-PO	37233587
	1 450206316	PUBLIC WORKS		\$292.82					PT 582 WATER PUMP, V-RIBBED BE LT
LM	854 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$958.57					
	002	37233829 THERMOSTAT		1.000	Received	\$29.99-			
	003	37233589 LED BULB/300 RECHG SU		1.000	Received	\$52.63			
	004	37233596 RADIATOR HOSE/UPPER H		1.000	Received	\$68.98			
	005	37233744 THERMOSTAT		1.000	Received	\$18.99			
	006	37233587 WATER PUMP/ BELT/PULL		1.000	Received	\$292.82			
	007	37233579 DURALAST GOLD BRAKE P		1.000	Received	\$29.00			
	008	37233899 PC 1636 NA DL LOAD ST		1.000	Received	\$526.14			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129985	11/08/2019	\$289.97		01/21/2020		Limited-PO	129985
	31 522206316	PUBLIC WORKS		\$289.97					HYD HOSE ASSEMBLY P 189
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
61831	NAPA AUTO PARTS	3088-507688	10/14/2019	\$290.00		01/21/2020		Limited-PO	3088-507688
	1 442406316	PUBLIC SAFETY - POLICE		\$290.00					PC1892 245/55R18 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-510097	11/06/2019	\$289.60		01/21/2020		Limited-PO	3088-510097
	1 442406316	PUBLIC SAFETY - POLICE		\$289.60					PT646 265/60R18XL
LM	505 PARTS AND REPAIRS FOR	MUNICIPAL VEHICLES		\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	3088-510073	11/06/2019	\$287.78		01/21/2020		Limited-PO	3088-510073
	1 442406316	PUBLIC SAFETY - POLICE		\$287.78					PC1883 245/55R18 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-510084	11/06/2019	\$287.78		01/21/2020		Limited-PO	3088-510084
	1 442406316	PUBLIC SAFETY - POLICE		\$287.78					PC1891 245/55R18
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
61831	NAPA AUTO PARTS	3088-510102	11/06/2019	\$287.38		01/21/2020		Limited-PO	3088-510102
	1 442406316	PUBLIC SAFETY - POLICE		\$287.38					PT646 265/60R18XL
	LM	505 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES		\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-511033	11/15/2019	\$287.78		01/21/2020		Limited-PO	3088-511033
	1 442406316	PUBLIC SAFETY - POLICE		\$287.78					PC1857 245/55R18
	LM	505 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES		\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-511048	11/15/2019	\$287.38		01/21/2020		Limited-PO	3088-511048
	1 442406316	PUBLIC SAFETY - POLICE		\$287.38					PT646 265/60R18XL
	LM	506 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES		\$4,928.18					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
67485	BATTERY SALES & SERVICE LLC	30281115190832	11/15/2019	\$287.50		01/21/2020		Limited-PO	30281115190832
	1 441206316	FIRE DEPARTMENT		\$287.50					HL760 BATTERY 4D
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
20377	ENTERGY	16009342/*	01/21/2020	\$283.21		01/21/2020	16009342/248733	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$283.21					
	0+16009342	1 433006451				01/07/2020	0.1	\$283.21	ELECTRIC LIGHT AND POWER
73375	JACKSON MAC HAIK F LTD	164487	11/06/2019	\$283.80		01/21/2020		Limited-PO	CLEANED MAF SENSOR AND
	31 521406316	PUBLIC WORKS		\$283.80					PT-696
									INSPECT AIR INTAKE LABOR
LM	357 164487	ENGINE WILL NOT START		\$283.80					
	001	164487 PT 696 ENGINE WILL NOT		1.000	Received	\$283.80			
20377	ENTERGY	15611999/*	01/21/2020	\$280.00		01/21/2020	15611999/197924	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$280.00					
	0+15611999	1 451246451				01/07/2020	0.1	\$280.00	ELECTRIC LIGHT AND POWER
66150	BIG 10 TIRES & ACCESSORIES	2060377	12/04/2019	\$277.74		01/21/2020		Limited-PO	2060377

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521406316	PUBLIC WORKS		\$277.74					PT835 GEN GRABBER HTS60
LM	860 TIRES AND REPAIR FOR STATE VEHICLES			\$3,696.79					
	001	2060448 TIRES		1.000	Received	\$255.96			
	002	2060377 TIRES		1.000	Received	\$277.74			
	004	2060386 TIRES		1.000	Received	\$161.57			
	005	2060400 TIRES		1.000	Received	\$337.88			
	006	2060407 TIRES		1.000	Received	\$611.96			
	007	2060360 TIRES		1.000	Received	\$711.76			
	008	2060306 TIRES		1.000	Received	\$591.96			
	009	2060289 TIRES		1.000	Received	\$747.96			
66485	STAFFERS INC	83769	01/03/2020	\$277.92		01/21/2020		R&R-Invoice	TEMP: DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$277.92					
67981	STAFFING INNOVATIONS INC	11814	12/30/2019	\$277.20		01/21/2020		R&R-Invoice	TEMPS: JENDAYA WILSON & JAMIE
	1 415106489	ADMINISTRATION		\$277.20					DAVIS DEC 22 ~ DEC 28 2019
20225	ATMOS ENERGY	1276425008	01/21/2020	\$274.72		01/21/2020	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$274.72					
	0+3012764250	5 501256453				01/15/2020	0.1	\$274.72	GAS
62100	AUTOZONE	37244454	12/06/2019	\$273.34		01/21/2020		Limited-PO	37244454
	31 520206316	PUBLIC WORKS		\$273.34					PT 636 AUTOMOTIVE PARTS
LM	851 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
20377	ENTERGY	16668378/*	01/21/2020	\$272.91		01/21/2020	16668378/287152	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$272.91					
	0+16668378	5 504106451				01/07/2020	0.1	\$272.91	ELECTRIC LIGHT AND POWER
69285	JOHN W HAWKINS/DBA GLASS PLUS	19475	12/18/2019	\$271.00		01/21/2020		Limited-PO	GLAZING LABOR/MATERIALS
	1 441706419	FIRE DEPARTMENT		\$271.00					CENTRAL FIRE STATION
LM	844 CFS			\$271.00					
	001	LABOR & MATERIAL REPLACE FOYE		1.000	Invoiced	\$271.00			
61831	NAPA AUTO PARTS	3088-514105	12/20/2019	\$268.38		01/21/2020		Limited-PO	3088-514105
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					PC1770 225/60R18
LM	1038 PARTS AND REPAIRS FOR MUNICPLE VEHICLES			\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
60427	MIPCO IMPRESSION PRODUCTS INC	173704	01/06/2020	\$267.24		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 444106514	PLANNING & DEVELOPMENT		\$267.24					
69860	EAST SIDE JERSEY DAIRY INC	0431212195061559	01/07/2020	\$268.00		01/21/2020		Limited-PO	1% PLST 50 MILK
	81 598516227	HUMAN & CULTURAL SERVICES		\$268.00					
LM	1026 MILK ORDER FOR JONES ECD CENTER			\$268.00					
	001	WHOLE PLST MILK		150.000	Received	\$50.25			
	002	1% PLST 50 MILK		650.000	Received	\$217.75			
61831	NAPA AUTO PARTS	3088-510077	11/06/2019	\$266.16		01/21/2020		Limited-PO	3088-510077
	1 442406316	PUBLIC SAFETY - POLICE		\$266.16					PC1817 225/60R18 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-511023	11/15/2019	\$266.16		01/21/2020		Limited-PO	3088-511023
	1 442406316	PUBLIC SAFETY - POLICE		\$266.16					PC1729 225/60R18
LM	505 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-511037	11/15/2019	\$266.16		01/21/2020		Limited-PO	3088-511037
	1 442406316	PUBLIC SAFETY - POLICE		\$266.16					PC1828 225/60R18
LM	505 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	3088-511021	BATTERY FOR M73	1.000	Received	\$353.53			
	009	3088-511023	TIRES FOR PC1729	1.000	Received	\$266.16			
	010	3088-511033	TIRES FOR PC1857	1.000	Received	\$287.78			
	011	3088-511034	TIRES FOR PC1813	1.000	Received	\$532.32			
	012	3088-511037	TIRES FOR PC1828	1.000	Received	\$266.16			
	013	3088-511039	TIRES FOR PT791	1.000	Received	\$582.60			
	014	3088-511052	TIRES FOR PT763	1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-513984	12/19/2019	\$266.16		01/21/2020		Limited-PO	3088-513984
	1 442406316	PUBLIC SAFETY - POLICE		\$266.16					PC1729 225/60R18
LM	1038 PARTS AND REPAIRS FOR	MUNICPLE VEHICLES		\$4,982.37					
	001	3088-513759	TIRES FOR PT624	1.000	Received	\$461.76			
	002	3088-513764	PARTS FOR M54	1.000	Received	\$303.16			
	003	3088-513765	TIRES FOR PT687	1.000	Received	\$115.44			
	004	3088-513916	TIRES FOR TR300	1.000	Received	\$528.11			
	005	3088-513926	PARTS FOR M70	1.000	Received	\$122.75			
	006	3088-513983	TIRES FOR PT0842	1.000	Received	\$116.02			
	007	3088-513984	TIRES FOR PC1729	1.000	Received	\$266.16			
	008	3088-514085	TIRES FOR RLM112	1.000	Received	\$179.70			
	009	3088-514086	TIRES FOR RLM149	1.000	Received	\$179.70			
	010	3088-514087	TIRES FOR RLM166	1.000	Received	\$179.70			
	011	3088-514088	TIRES FOR RLM127	1.000	Received	\$179.70			
	012	3088-514090	TIRES FOR RLM150	1.000	Received	\$179.70			
	013	3088-514105	TIRES FOR PC1770	1.000	Received	\$268.38			
	014	3088-514111	TIRES FOR PC1729	1.000	Received	\$178.87			
	015	3088-514114	PARTS FOR CS0407	1.000	Received	\$176.04			
	016	3088-514335	TIRES FOR PC1636	1.000	Received	\$133.08			
	017	3088-514349	PARTS FOR M69	1.000	Received	\$687.06			
	018	3088-514356	PARTS FOR M54	1.000	Received	\$557.75			
	019	3088-514368	PARTS FOR RLM0163	1.000	Received	\$169.29			
72690	CORNERSTONE ENGINEERING, LLC	1276	12/30/2019	\$265.12		01/21/2020		R&R-Invoice	ELECTRIC ACTUATOR VALVE REMOTE
	31 521356317	PUBLIC WORKS		\$265.12					TOOL
60499	CROW BURLINGAME CO DBA	233367296	01/06/2020	\$264.62		01/21/2020		Limited-PO	2011 CHEV TAHOEM BATTERY
	1 441206316	FIRE DEPARTMENT		\$264.62					
LM	994 Battery SUV56			\$264.62					
	001	Inv#02330367296	Battery SUV 5	1.000	Received	\$264.62			
61831	NAPA AUTO PARTS	3088492847	10/01/2019	\$264.18		01/21/2020		R&R-Invoice	TIRES
	5 504106316	PARKS & RECREATION		\$264.18					
20377	ENTERGY	15520398/*	01/21/2020	\$263.73		01/21/2020	15520398/135127	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$263.73					
	0+15520398	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$263.73	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37252112	12/18/2019	\$262.52		01/21/2020		Limited-PO	37252112
	31 520206316	PUBLIC WORKS		\$262.52					PT632 WIPER BLADES AND BREAK P

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	LM 1007	PARTSM UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$508.48-					
	001	37252112 BREAK PADS/WIPER BLAD		1.000	Received	\$262.52			
	002	37252339 POWER STEERING PUMP		1.000	Received	\$810.99-			
	003	37252356 BREAK PADS		1.000	Received	\$39.99			
40789	CINTAS CORPORATION	4038402421	12/26/2019	\$258.69		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$258.69					
20377	ENTERGY	16009516/*	01/21/2020	\$255.70		01/21/2020	16009516/249496	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$255.70					
	0+16009516	1 433006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$255.70	ELECTRIC LIGHT AND POWER
66150	BIG 10 TIRES & ACCESSORIES	2060448	12/05/2019	\$255.96		01/21/2020		Limited-PO	2060448
	5 504106316	PARKS & RECREATION		\$255.96					TR183 HIR H180
	LM 860	TIRES AND REPAIR FOR STATE VEHICLES		\$3,696.79					
	001	2060448 TIRES		1.000	Received	\$255.96			
	002	2060377 TIRES		1.000	Received	\$277.74			
	004	2060386 TIRES		1.000	Received	\$161.57			
	005	2060400 TIRES		1.000	Received	\$337.88			
	006	2060407 TIRES		1.000	Received	\$611.96			
	007	2060360 TIRES		1.000	Received	\$711.76			
	008	2060306 TIRES		1.000	Received	\$591.96			
	009	2060289 TIRES		1.000	Received	\$747.96			
61190	SOUTHERN HOSE & INDUSTRIAL INC	131128	12/17/2019	\$253.50		01/21/2020		R&R-Invoice	PUSH CONNECTORS & TEFLON TAPE
	31 521356464	PUBLIC WORKS		\$253.50					
60499	CROW BURLINGAME CO DBA	233-360894	10/25/2019	\$252.79		01/21/2020		Limited-PO	233-360894
	1 442406316	PUBLIC SAFETY - POLICE		\$252.79					PC 1354 GAS CAP, SNDR & PLUM
	LM 664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
73257	MS STATE UNIVERSITY	464296	01/01/2020	\$248.30		01/21/2020		R&R-Invoice	ZOO BIRD SCREECH OWL
	1 498006212	HUMAN & CULTURAL SERVICES		\$248.30					SCREENING P464296
20377	ENTERGY	19581149/*	01/21/2020	\$247.34		01/21/2020	19581149/236595	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$247.34					
	0+19581149	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$247.34	ELECTRIC LIGHT AND POWER
69925	THE MISSISSIPPI LINK NEWSPAPERS	20428	12/12/2019	\$246.60		01/21/2020		R&R-Invoice	ADVERTISING / REQUEST FOR
	1 433006444	HUMAN & CULTURAL SERVICES		\$246.60					PROPOSALS
20377	ENTERGY	18027151/*	01/21/2020	\$245.67		01/21/2020	18027151/263198	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$245.67					
	0+18027151	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$245.67	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37259053	12/30/2019	\$244.89		01/21/2020		Limited-PO	37259053
	1 442406316	PUBLIC SAFETY - POLICE		\$244.89					PC1840 REAR AND FRONT BRAKE
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
20377	ENTERGY	19322353/*	01/21/2020	\$243.67		01/21/2020	19322353/612776	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$243.67					
	0+19322353	5 504106451	PARKS & RECREATION			01/07/2020	0.1	\$243.67	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-361368	10/30/2019	\$242.20		01/21/2020		Limited-PO	233-361368
	1 442406316	PUBLIC SAFETY - POLICE		\$242.20					BRAKE PADS, ROTOR SPARK PLUG

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
71890	CANON FINANCIAL SERVICES	20531637	10/01/2019	\$242.28		01/21/2020		R&R-Invoice	COPIER RENTAL 20644045
	1 409006514	GENERAL GOVERNMENT		\$242.28					20757409
07119	GOODYEAR COMMERCIAL TIRE	2381052598	10/01/2019	\$241.56		01/21/2020		Limited-PO	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$241.56					
LM	995 2 Tires Tire Waste Fee	PC1617		\$241.56					
	001	Inv#2381052598 2 Tires Tire Wa		1.000	Received	\$241.56			
40789	CINTAS CORPORATION	4038596932	12/27/2019	\$241.26		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$241.26					
40728	NEW SOUTH CHEMICAL CO	112944	12/17/2019	\$240.20		01/21/2020		R&R-Invoice	INK CARTRIDGES
	31 521356419	PUBLIC WORKS		\$240.20					
47085	STUART C IRBY CO	S011715741.001	01/02/2020	\$240.48		01/21/2020		Limited-PO	+CUWI 4/0 THHN STR BLK 2500
	1 441706461	FIRE DEPARTMENT		\$240.48					CRHI EMT/RGD CLMP SE CAP 7HOLE REEL 3M LINERLESS RUBBER TAP HOMA USK350 CONNECTOR
LM	944 FS 7			\$240.48					
	001	HOMA USK350 CONNECTOR		4.000	Invoiced	\$72.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	+CUWI 4/0 THHN STR BLK 2500 RE		20.000	Invoiced	\$59.04			
	003	3M 130C-2X30FT LINERLESS RUBBE		1.000	Invoiced	\$40.00			
	004	CRHI EHC8 3 EMT/RGD CLMP SE CA		1.000	Invoiced	\$69.44			
61831	NAPA AUTO PARTS	3088-508405	10/21/2019	\$240.58		01/21/2020		Limited-PO	3088-508405
	5 504106316	PARKS & RECREATION		\$240.58					T239 12.4-28 AND 11.2R/12 TIRE
LM	73 PARTS AND REPAIRS FOR	STATE VEHICLES		\$2,512.46					
	001	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
20377	ENTERGY	16745846/*	01/21/2020	\$238.06		01/21/2020	16745846/287195	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$238.06					
	0+16745846	5 504606451				01/07/2020	0.1	\$238.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19583129/*	01/21/2020	\$238.49		01/21/2020	19583129/238145	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$238.49					
	0+19583129	1 441706451				01/07/2020	0.1	\$238.49	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-511066	11/15/2019	\$238.56		01/21/2020		Limited-PO	3088-511066
	1 442406316	PUBLIC SAFETY - POLICE		\$238.56					PC1754 205/60R15
LM	506 PARTS AND REPAIRS FOR	MUNICIPAL VEHICLES		\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
70455	AT & T MOBILITY	287279913854X12272019	01/14/2020	\$238.10		01/21/2020		R&R-Invoice	IPAD MONTHLY CHARGES FOR CITY
	4 904006455	ADMINISTRATION		\$238.10					EMPLOYEES
									OF JACKSON MAYORS OFFICE
20377	ENTERGY	15618390/*	01/21/2020	\$237.81		01/21/2020	15618390/196311	UTILITY-PAYM	

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 433006451	HUMAN & CULTURAL SERVICES		\$237.81					
	0+15618390	1 433006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$237.81	ELECTRIC LIGHT AND POWER
20377	ENTERGY	158546598/	01/21/2020	\$234.09		01/21/2020	158711		UTILITY-PAYM
	1 448206451	PUBLIC WORKS		\$234.09					
	0+158546598	1 448206451 PUBLIC WORKS				01/07/2020	0.1	\$234.09	ELECTRIC LIGHT AND POWER
61991	SANSOM EQUIPMENT CO., INC.	60494	11/20/2019	\$234.60		01/20/2020		Limited-PO	60494
	1 451256316	PUBLIC WORKS		\$234.60					SS 12 SHOP SUPPLIES
	LM 727	PARTS AND REPAIRS FOR MUNICIPAL VEHILCES		\$3,528.05					
	001	60491 FBC WELDMENT/HAIR PIN/FL		1.000	Received	\$2,053.24			
	002	60492 DRYER AIR FILTER/ SHOP S		1.000	Received	\$888.31			
	003	60493 SHOP SUPPLIES		1.000	Received	\$351.90			
	004	60494 SOP SUPPLIES		1.000	Received	\$234.60			
61831	NAPA AUTO PARTS	3088-509196	10/29/2019	\$233.32		01/21/2020		Limited-PO	3088-509196
	1 442406316	PUBLIC SAFETY - POLICE		\$233.32					PC1429 235/55R17 TIRES
	LM 76	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$4,650.44					
	001	3088-509195 245/55R18 EAGLE PO		1.000	Received	\$575.56			
	002	3088-509196 235/55R17 TIRES FO		1.000	Received	\$233.32			
	003	3088-509200 235/55R17 EALGE PO		1.000	Received	\$233.32			
	004	3088-509202 TIRES FOR PC 1676		1.000	Received	\$133.08			
	005	3088-509203 PC 1397 TIRES 235/		1.000	Received	\$116.66			
	006	3088-509204 PC 1684 TIRES FOR		1.000	Received	\$532.32			
	007	3088-509205 235/55R17 TIRES FO		1.000	Received	\$466.64			
	008	3088-509206 EAGLE POLICE TIRES		1.000	Received	\$471.08			
	009	3088-509227 12R22.5 COPARTER H		1.000	Received	\$650.78			
	010	3088-509229 2225/70R17 MAXXIS		1.000	Received	\$526.88			
	011	3088-509233 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
61831	NAPA AUTO PARTS	3088-509200	10/29/2019	\$233.32		01/21/2020		Limited-PO	3088-509200
	1 442406316	PUBLIC SAFETY - POLICE		\$233.32					PC1539 235/55R17 TIRES
	LM 76	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$4,650.44					
	001	3088-509195 245/55R18 EAGLE PO		1.000	Received	\$575.56			
	002	3088-509196 235/55R17 TIRES FO		1.000	Received	\$233.32			
	003	3088-509200 235/55R17 EALGE PO		1.000	Received	\$233.32			
	004	3088-509202 TIRES FOR PC 1676		1.000	Received	\$133.08			
	005	3088-509203 PC 1397 TIRES 235/		1.000	Received	\$116.66			
	006	3088-509204 PC 1684 TIRES FOR		1.000	Received	\$532.32			
	007	3088-509205 235/55R17 TIRES FO		1.000	Received	\$466.64			
	008	3088-509206 EAGLE POLICE TIRES		1.000	Received	\$471.08			
	009	3088-509227 12R22.5 COPARTER H		1.000	Received	\$650.78			
	010	3088-509229 2225/70R17 MAXXIS		1.000	Received	\$526.88			
	011	3088-509233 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
61831	NAPA AUTO PARTS	3088-509362	10/30/2019	\$230.88		01/21/2020		Limited-PO	3088-509362
	31 520206316	PUBLIC WORKS		\$230.88					PT632 P235/70R17L

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
LM	841 AUTOMOTIVE PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE			\$2,034.08					
	001	3088-509360 TIRES FOR TK 769		1.000	Received	\$163.54			
	002	3088-509361 TIRES FOR PT 776		1.000	Received	\$163.54			
	003	3088-509362 PT 632 TIRE P235/7		2.000	Received	\$230.88			
	005	3088-509368 PT 664 235/70R17 C		4.000	Received	\$615.52			
	006	3088-509369 PT 813 225/R7017 C		1.000	Received	\$157.14			
	007	3088-509372 PT 727 P235/70R17		1.000	Received	\$115.44			
	009	3088-509374 ST235/80R16 TR 30		4.000	Received	\$342.76			
	010	3088-509375 245/70R17 PT 810		1.000	Received	\$113.38			
	012	3088-510076 TIRES FOR PT 828 2		1.000	Received	\$131.88			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129139	10/15/2019	\$228.08		01/21/2020		Limited-PO	129139
	31 522206316	PUBLIC WORKS		\$228.08					P 189 HOSE ASSEMBLY
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
40789	CINTAS CORPORATION	4038402742	12/26/2019	\$226.38		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$226.38					
40789	CINTAS CORPORATION	4039022432	01/02/2020	\$226.38		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$226.38					
40789	CINTAS CORPORATION	4038003609	12/20/2019	\$224.15		01/21/2020		R&R-Invoice	UNIFORM RENTALS
	5 504106516	PARKS & RECREATION		\$224.15					
40789	CINTAS CORPORATION	4039132788	01/03/2020	\$224.15		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$224.15					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
53638	HALL'S TOWING SERVICE INC	446798/447395	01/03/2020	\$225.00		01/21/2020		R&R-Invoice	WRECKER SERVICES 447820
	1 442206465	PUBLIC SAFETY - POLICE		\$225.00					
65293	MAGEE MELISSA RPR/CSR	511	11/25/2019	\$224.75		01/21/2020		R&R-Invoice	DEPOSITION
	1 407946419	GENERAL GOVERNMENT		\$224.75					
20377	ENTERGY	19832336/*	01/21/2020	\$223.47		01/21/2020	19832336/309147	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$223.47					
	0+19832336	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$223.47	ELECTRIC LIGHT AND POWER
71857	MAC HAIK CHRYSLER	5048879	12/27/2019	\$222.74		01/21/2020		Limited-PO	ADAPTER - EN ANTIFREEZ
	1 442406316	PUBLIC SAFETY - POLICE		\$222.74					PART PC-1793
	LM 950	5048879 OIL COOLER, ADAPTER, ANTIFREEZE FOR PC 1793		\$222.74					
	001	5048879 OIL COOLER, ADAPTER, A		1.000	Received	\$222.74			
71857	MAC HAIK CHRYSLER	5048943	12/30/2019	\$222.74		01/21/2020		Limited-PO	ADAPTER-EN ANTIFREEZ
	1 442406316	PUBLIC SAFETY - POLICE		\$222.74					PART PC-1781
	LM 956	5048943 PARTS TO REPAIR PC 1781		\$222.74					
	001	5048943 PARTS TO REPAIR PC 178		1.000	Received	\$222.74			
73182	A & M TIRE SERVICE LLC	1260	12/30/2019	\$220.00		01/21/2020		Limited-PO	1260
	31 521406316	PUBLIC WORKS		\$220.00					TR 245 SERVICE CALL TIRE REPAI R
	LM 1039	ON SITE TIRE REPAIR AND SERVICE		\$490.00					
	001	1259 TK 782 SERVICE CALL AND T		1.000	Received	\$90.00			
	002	1260 SERVICE CALL AND TIRE REP		1.000	Received	\$220.00			
	003	1261 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
73525	ROBERTSON PRODUCE OF MS LLC	235166	12/09/2019	\$219.25		01/21/2020		R&R-Invoice	APPLE WASH BANANAS CARROTS
	1 498006214	HUMAN & CULTURAL SERVICES		\$219.25					SWEET POTATO HILL BILLY CORN ROMAINE CALIF
47085	STUART C IRBY CO	S011728283.001	01/09/2020	\$216.43		01/21/2020		Limited-PO	+PVC 1/2 IN TYPE LB CONDIT
	1 453006461	PUBLIC WORKS		\$216.43					+PVC UA9ADR-CAR OR EQUAL BODY +PVC 1/2IN 10FT CONDUIT 1/2 SCH 40 STD 90 DEG ELBOW
	LM 1035	Union Station		\$216.43					
	001	+PVCC 1/2IN SCH40 10FT CONDUIT		40.000	Invoiced	\$10.08			
	002	+PVC UA9ADR-CAR OR EQUAL 1/2 S		4.000	Invoiced	\$1.90			
	003	+PVC E940D OR EQUAL 1/2 INCH S		3.000	Invoiced	\$.37			
	004	SYLV 74723 LEDHIDR1500840 CONT		8.000	Invoiced	\$199.20			
	005	+PVC E986D OR EQUAL 1/2 INCH T		2.000	Invoiced	\$4.88			
20377	ENTERGY	19835735/*	01/21/2020	\$215.71		01/21/2020	19835735/217042	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$215.71					
	0+19835735	5 504106451	PARKS & RECREATION			01/07/2020	0.1	\$215.71	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37223742	11/07/2019	\$214.98		01/21/2020		Limited-PO	37223742
	1 442406316	PUBLIC SAFETY - POLICE		\$214.98					PC 1687 CONTROL ARM
	LM 665	PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES		\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
73182	A & M TIRE SERVICE LLC	1256	12/23/2019	\$215.00		01/21/2020		Limited-PO	1256
	31 521356316	PUBLIC WORKS		\$215.00					SERVICE CALLTIRE REPAIR
	LM 862	PARTS AND REPAIR FOR STATE VEHICLES		\$1,365.00					
	001	1254 PC 1729 SERVICE CALLL & T		1.000	Received	\$170.00			
	002	1255 PC 1564 SERVICE CALL & TI		1.000	Received	\$170.00			
	003	1256 PT 625 SERVICE CALL & TIR		1.000	Received	\$215.00			
	004	1257 TK 779 SERVICE CALL & TIR		1.000	Received	\$135.00			
	005	1258 PC 1894 SERVICE CALL AND		1.000	Received	\$170.00			
	006	1250 TK 774 SERVICE CALL & FLA		1.000	Received	\$90.00			
	007	1251 TK 742 SERVICE CALL & TIR		1.000	Received	\$195.00			
	008	1252 TR 320 SERVICE CALL & FLA		1.000	Received	\$110.00			
	009	1253 PC 1486 SERVICE CALL TIRE		1.000	Received	\$110.00			
20377	ENTERGY	92215912/*	01/21/2020	\$213.99		01/21/2020	92216001	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$213.99					
	0+92215912	1 454006451 PLANNING & DEVELOPMENT				01/07/2020	0.1	\$213.99	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4037860813	12/19/2019	\$212.80		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$212.80					
16001	STANDING PINE NURSERY	427	12/18/2019	\$211.20		01/21/2020		Limited-PO	10" POT POINSETIAS 10" WRAP
	5 504106211	PARKS & RECREATION		\$211.20					DELIVERY CHARGE
	LM 457	PLANTS TO BEAUTIFY PARK MAINTENANCE		\$211.20					
	001	10" pots Red Poinsettias		10.000	Received	\$150.00			
	002	10" pots White Poinsettias		2.000	Received	\$30.00			
	003	10" Green Wraps		12.000	Received	\$12.00			
	004	Delivery		1.000	Received	\$19.20			
73532	NOVATIME TECHNOLOGY INC	111238	01/06/2020	\$211.75		01/21/2020		R&R-Invoice	NOVA4000 MONTHLY USAGE(0-500
	1 498006419	HUMAN & CULTURAL SERVICES		\$211.75					JACKSON JACKSON ZOO EMPLOYEES) PER EMPL CITY OF PSI111238
20225	ATMOS ENERGY	1276262708	01/21/2020	\$210.13		01/21/2020	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$210.13					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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+3012762627	1 453006453	PUBLIC WORKS			01/15/2020	0.1	\$210.13	GAS
20225	ATMOS ENERGY	1291783508	01/21/2020	\$210.37		01/21/2020	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$210.37					
	0+3012917835	1 442206453	PUBLIC SAFETY - POLICE			01/15/2020	0.1	\$210.37	GAS
62100	AUTOZONE	37255601	12/23/2019	\$209.13		01/21/2020		Limited-PO	37255601
	1 442406316	PUBLIC SAFETY - POLICE		\$209.13					SUV0102 BRAKE ROTOR AND PADS
LM	1010 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
69106	INTERGRATED PEST SERVICES	71652	01/20/2020	\$210.00		01/21/2020		R&R-Invoice	PEST CONTROL SERVICES
	1 436006419	HUMAN & CULTURAL SERVICES		\$210.00					
62100	AUTOZONE	37224772	11/08/2019	\$207.89		01/21/2020		Limited-PO	37224772
	1 442406316	PUBLIC SAFETY - POLICE		\$207.89					PC 1754 CV AXLE, TIE ROD END
LM	676 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
61110	U S POSTAL SERVICE	01032020	01/03/2020	\$204.00		01/21/2020		R&R-Invoice	P O BOX 22708 ANNUAL RENEWAL FEE
	1 444606421	PLANNING & DEVELOPMENT		\$204.00					
53638	HALL'S TOWING SERVICE INC	444527	10/21/2019	\$202.50		01/21/2020		R&R-Invoice	WRECKER SERVICE
	9 506106465	PUBLIC WORKS		\$202.50					
61831	NAPA AUTO PARTS	3088496097	10/01/2019	\$201.88		01/21/2020		R&R-Invoice	AUTO PARTS
	5 504106316	PARKS & RECREATION		\$201.88					
62100	AUTOZONE	37243734	12/05/2019	\$200.99		01/21/2020		Limited-PO	37243734

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442406316	PUBLIC SAFETY - POLICE		\$200.99					PC 1598 RACK & PINION
LM	660 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$941.72					
	001	37243854 BRAKE ROTOR FOR PT 65		1.000	Received	\$43.00			
	002	37243702 BRAKE PADS PT 654		1.000	Received	\$523.92			
	003	37243734 RACK & PINION ENDURAN		1.000	Received	\$201.00			
	004	37243730 RACK & PINION PC 1598		1.000	Received	\$173.80			
07922	HEALTH GLASS CP	41303	01/09/2020	\$200.00		01/21/2020		Limited-PO	1DB 11597 PT794 INSTALLED
	1 448206316	PUBLIC WORKS		\$200.00					DODGE RAM 1500
LM	688 41303 PT 794 WINDSHIELD REPLACEMENT			\$200.00					
	001	41303 PT 794 WINDSHIELD REPLAC		1.000	Received	\$200.00			
40789	CINTAS CORPORATION	4037877148	12/19/2019	\$199.81		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$199.81					
B8258	COLLINS KIMWANA	12302019	12/30/2019	\$200.00		01/21/2020		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
B8259	PEARSON ANN	12302019	12/30/2019	\$200.00		01/21/2020		R&R-Invoice	DEPOSIT REFUND
	5 2323	Liabilities		\$200.00					
69412	UNITED PLUMBING & HEATING	001888-1	12/30/2019	\$199.00		01/21/2020		Limited-PO	AUGER OUT BOTH TOILETS IN ON PRO 45 WATER WAS TO LOW TO LADIES RESTROOM RESET WATER FLUSH TOILET
	1 442206317	PUBLIC SAFETY - POLICE		\$199.00					
LM	1015 pct 1			\$199.00					
	001	auger on both toilets in ladie		2.000	Invoiced	\$199.00			
60499	CROW BURLINGAME CO DBA	233-360409	10/21/2019	\$197.00		01/21/2020		Limited-PO	233-360409
	1 453006316	PUBLIC WORKS		\$197.00					PT 652 BRAKE PADS, SHOCKS BOLT
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
62100	AUTOZONE	37223760	11/07/2019	\$196.60		01/21/2020		Limited-PO	37223760
	1 450206316	PUBLIC WORKS		\$196.60					PT 582 AIR FILTER, FUEL FILTER
LM	665	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
73182	A & M TIRE SERVICE LLC	1251	12/18/2019	\$195.00		01/21/2020		Limited-PO	1251
	31 522206316	PUBLIC WORKS		\$195.00					TK 742 SERVICE CALL TIRE REPAIR
LM	862	PARTS AND REPAIR FOR STATE VEHICLES		\$1,365.00					
	001	1254 PC 1729 SERVICE CALLL & T		1.000	Received	\$170.00			
	002	1255 PC 1564 SERVICE CALL & TI		1.000	Received	\$170.00			
	003	1256 PT 625 SERVICE CALL & TIR		1.000	Received	\$215.00			
	004	1257 TK 779 SERVICE CALL & TIR		1.000	Received	\$135.00			
	005	1258 PC 1894 SERVICE CALL AND		1.000	Received	\$170.00			
	006	1250 TK 774 SERVICE CALL & FLA		1.000	Received	\$90.00			
	007	1251 TK 742 SERVICE CALL & TIR		1.000	Received	\$195.00			
	008	1252 TR 320 SERVICE CALL & FLA		1.000	Received	\$110.00			
	009	1253 PC 1486 SERVICE CALL TIRE		1.000	Received	\$110.00			
20377	ENTERGY	19833714/*	01/21/2020	\$191.10		01/21/2020	19833714/309648	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$191.10					
	0+19833714	1 442206451				01/07/2020	0.1	\$191.10	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18787754/*	01/21/2020	\$190.30		01/21/2020	18788315	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$190.30					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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+18787754	1 498006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$190.30	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37234930	11/22/2019	\$187.42		01/21/2020		Limited-PO	37234930
	31 522206316	PUBLIC WORKS		\$187.42					TC 61 AUTOMOTIVE PARTS
LM	855 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$637.99					
	001	37234930 ANTIFREEZE/DIESEL SU		1.000	Received	\$187.42			
	002	37235083 WIPER BLADE		1.000	Received	\$9.18			
	003	37234934 EXT ANGLE AND MINI GR		1.000	Approved	\$139.97			
	004	37235233 BRAKE FLUID PC 1598		1.000	Received	\$23.99-			
	005	37235156 PC 1598 POWER STEERI		1.000	Received	\$16.99			
	006	37235126 BRAKE FLUID PC 1598		1.000	Received	\$23.99			
	007	37235264 PC 1599 HUB ASSEMBLY,		1.000	Received	\$187.96			
	008	37234240 POWER STEERING PUMP P		1.000	Received	\$62.99			
	009	37234236 BRAKE PARTS FOR PC 15		1.000	Received	\$33.48			
62100	AUTOZONE	37235264	11/22/2019	\$187.96		01/21/2020		Limited-PO	37235264
	1 442406316	PUBLIC SAFETY - POLICE		\$187.96					PC 1599 HYB ASSEMBLY, CONTROL ARM
LM	855 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$637.99					
	001	37234930 ANTIFREEZE/DIESEL SU		1.000	Received	\$187.42			
	002	37235083 WIPER BLADE		1.000	Received	\$9.18			
	003	37234934 EXT ANGLE AND MINI GR		1.000	Approved	\$139.97			
	004	37235233 BRAKE FLUID PC 1598		1.000	Received	\$23.99-			
	005	37235156 PC 1598 POWER STEERI		1.000	Received	\$16.99			
	006	37235126 BRAKE FLUID PC 1598		1.000	Received	\$23.99			
	007	37235264 PC 1599 HUB ASSEMBLY,		1.000	Received	\$187.96			
	008	37234240 POWER STEERING PUMP P		1.000	Received	\$62.99			
	009	37234236 BRAKE PARTS FOR PC 15		1.000	Received	\$33.48			
61831	NAPA AUTO PARTS	3088-508391	10/21/2019	\$185.02		01/21/2020		Limited-PO	3088-508391
	5 504106316	PARKS & RECREATION		\$185.02					TR218 ST235/85R16 TIRES
LM	73 PARTS AND REPAIRS FOR STATE VEHICLES			\$2,512.46					
	001	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
62100	AUTOZONE	37219138	11/01/2019	\$185.94		01/21/2020		Limited-PO	37219138

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521506316	PUBLIC WORKS		\$185.94					TK 666 TIE ROD END
LM	655 parts under state contracts for municipal vehicles			\$398.00					
	001	37219138 SUSPENSION TIE ROD EN		1.000	Received	\$185.94			
	002	37218468 BRAKE FLUID PT 722		1.000	Received	\$40.00			
	003	37218265 FULL STRENGHT ANTIFRE		1.000	Received	\$12.99			
	004	37218189 STABILIZER LINK KIT F		1.000	Received	\$159.07			
61831	NAPA AUTO PARTS	3088-510103	11/06/2019	\$183.88		01/21/2020		Limited-PO	3088-510103
	1 451256316	PUBLIC WORKS		\$183.88					PT763 LT245/75R17
LM	505 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088-511052	11/15/2019	\$183.88		01/21/2020		Limited-PO	3088-511052
	1 451256316	PUBLIC WORKS		\$183.88					PT763 LT245/75R17
LM	505 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
20377	ENTERGY	17401779/*	01/21/2020	\$182.49		01/21/2020	17401779/228300	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$182.49					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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+17401779	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$182.49	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1279709108	01/21/2020	\$180.95		01/21/2020	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$180.95					
	0+3012797091	1 442206453	PUBLIC SAFETY - POLICE			01/15/2020	0.1	\$180.95	GAS
20377	ENERGY	112369830*	01/21/2020	\$180.04		01/21/2020	1125852	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$180.04					
	0+112369830	5 504106451	PARKS & RECREATION			01/07/2020	0.1	\$180.04	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-361373	10/30/2019	\$179.78		01/21/2020		Limited-PO	233-361373
	1 442406316	PUBLIC SAFETY - POLICE		\$179.78					PT 646 F HUB/ROTOR ASSY
LM	664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
	001	233-359435	TK 702 INTAKE MANIF	1.000	Received	\$1,717.54			
	002	232-8084	PEAK LONG LIFE ANTIFR	1.000	Received	\$77.28			
	003	233-357394	PARTS TO REPAIR PT	1.000	Received	\$379.38			
	004	233-360409	PT 652 BRAKE PADS,	1.000	Received	\$197.00			
	005	233-360730	OIL, AIR, FUEL FILT	1.000	Received	\$509.81			
	006	233-360734	PT 616 AIR INTAKE	1.000	Received	\$82.57			
	007	233-360981	R REFLEX SHOCKS, PU	1.000	Received	\$500.41			
	008	233-361368	BRAKES, ROTORS, SPR	1.000	Received	\$242.20			
	009	233-361373	HUB / ROTOR ASSY FO	1.000	Received	\$179.78			
	010	233-361374	ROTOR CREDIT FOR PT	1.000	Received	\$100.00-			
	011	233-361676	FLAT WIPER BLADE AN	1.000	Received	\$171.66			
	012	233-362195	TK 715 SUPPRESSOR S	1.000	Received	\$630.58			
	013	233-362688	METALLIC PADS PT 70	1.000	Received	\$92.00			
	014	233-362691	BRAKES, GAS MAGNUM,	1.000	Received	\$536.33			
	015	233-362929	UPR RAD COOLANT HOS	1.000	Received	\$75.31			
	016	233-363225	PT 637 IGNITION COI	1.000	Received	\$120.45			
	017	233-362838	WHEEL BEARING LOCK	1.000	Received	\$22.99			
	018	233-363600	OIL, AIR, & FUEL FI	1.000	Received	\$169.90			
	019	233-363978	FILTER FOR P 225	1.000	Received	\$16.92			
	020	233-363223	IGNITION COIL PT 64	1.000	Received	\$120.45			
	021	233-362693	PC 1552 WIPER MOTOR	1.000	Received	\$122.90			
	022	233-360216	PARTS TO REPAIR PC	1.000	Received	\$802.14			
	023	233-360180	PC 1517 WINDOW REGU	1.000	Received	\$68.91			
	024	233-360191	PC 1552 SUPPRESSOR	1.000	Received	\$560.22			
	025	233-360894	SNDR & PUM, GASOLIN	1.000	Received	\$252.79			
61831	NAPA AUTO PARTS	3088-513985	12/20/2019	\$179.70		01/21/2020		Limited-PO	3088-513985
	5 504106316	PARKS & RECREATION		\$179.70					RLM112 24X12.00-12
LM	1038	PARTS AND REPAIRS FOR MUNICPLE VEHICLES		\$4,982.37					
	001	3088-513759	TIRES FOR PT624	1.000	Received	\$461.76			
	002	3088-513764	PARTS FOR M54	1.000	Received	\$303.16			
	003	3088-513765	TIRES FOR PT687	1.000	Received	\$115.44			
	004	3088-513916	TIRES FOR TR300	1.000	Received	\$528.11			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

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	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
61831	NAPA AUTO PARTS	3088-514086	12/20/2019	\$179.70		01/21/2020		Limited-PO	3088-514086
	5 504106316	PARKS & RECREATION		\$179.70					RLM149 24X12.00-12
LM	1038 PARTS AND REPAIRS FOR	MUNICIPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
61831	NAPA AUTO PARTS	3088-514087	12/20/2019	\$179.70		01/21/2020		Limited-PO	3088-514087
	5 504106316	PARKS & RECREATION		\$179.70					RLM166 24X12.00-12
LM	1038 PARTS AND REPAIRS FOR	MUNICIPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
61831	NAPA AUTO PARTS	3088-514088	12/20/2019	\$179.70		01/21/2020		Limited-PO	3088-514088
	5 504106316	PARKS & RECREATION		\$179.70					RLM127 24X12.00-12
LM	1038 PARTS AND REPAIRS FOR MUNICPLE VEHICLES			\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
61831	NAPA AUTO PARTS	3088-514090	12/20/2019	\$179.70		01/21/2020		Limited-PO	3088-514090
	5 504106316	PARKS & RECREATION		\$179.70					RLM150 24X12.00-12
LM	1038 PARTS AND REPAIRS FOR MUNICPLE VEHICLES			\$4,982.37					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
62100	AUTOZONE	37241397	12/02/2019	\$179.80		01/21/2020		Limited-PO	37241397
	31 521406316	PUBLIC WORKS		\$179.80					TK 783 DIESEL EXHAUST FLUID
LM	865 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,841.30					
	001	37241399 ANTIFREEZE		1.000	Received	\$479.40			
	002	37241401 ROTORS/BREAK PADS		1.000	Received	\$326.04			
	003	37241397 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
	004	37242014 WIPER BLADE		1.000	Received	\$33.98			
	005	37241398 ENGINE OIL		1.000	Received	\$136.90			
	006	37241409 BREAK SERVICE		1.000	Received	\$11.54			
	007	37242409 TK 613 HALOGEN BULB, W		1.000	Received	\$69.94			
	008	37242244 PC 1649 POWER STEERIN		1.000	Received	\$810.99			
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
73182	A & M TIRE SERVICE LLC	1261	12/30/2019	\$180.00		01/21/2020		Limited-PO	1261
	31 522206316	PUBLIC WORKS		\$180.00					TK718 SERVICE CALL TIRE REPAIR
LM	1039 ON SITE TIRE REPAIR AND SERVICE			\$490.00					
	001	1259 TK 782 SERVICE CALL AND T		1.000	Received	\$90.00			
	002	1260 SERVICE CALL AND TIRE REP		1.000	Received	\$220.00			
	003	1261 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
14420	REVELL HARDWARE COMPANY INC	230059/1	10/01/2019	\$178.80		01/21/2020		Regular-PO	FLOAT BULL MAGNESIUM 45X6
	1 451246230	PUBLIC WORKS		\$178.80					THRGH HANDLE 4-SIDED SPREADER VEHICLE BRUSH W/FLOW

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	PL 1001 Concrete Hand Tools			\$178.80					NON-SKID KNEE PAD W/BUCKLE
	001	ESTIMATE:Float Bull Magnesium		1.000	Received	\$128.50			
	002	Vehicle Brush W/Flow Through H		1.000	Received	\$25.64			
	003	4 Sided Spreader SKU 27216		3.000	Received	\$2.67			
	004	Non-Skid Knee Pad W/Buckle SKU		1.000	Received	\$21.99			
20377	ENTERGY	18724286/*	01/21/2020	\$178.04		01/21/2020	18724286/959785	UTILITY-PAYM	
	1 456106451	PUBLIC WORKS		\$178.04					
	0+18724286	1 456106451 PUBLIC WORKS				01/07/2020	0.1	\$178.04	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-514111	12/20/2019	\$178.87		01/21/2020		Limited-PO	3088-514111
	1 442406316	PUBLIC SAFETY - POLICE		\$178.87					PC1729 225/60R18
LM	1038 PARTS AND REPAIRS FOR	MUNICIPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
66150	BIG 10 TIRES & ACCESSORIES	2060462	12/09/2019	\$178.26		01/21/2020		Limited-PO	2060462
	1 453006316	PUBLIC WORKS		\$178.26					PT 650 TIRE AND INSTALLATION
LM	617 2060407 FOUR TIRES FOR PT 779	PUT ON BY VENDOR		\$2,531.86					
	001	2060407 FOUR TIRES FOR PT 779		1.000	Received	\$611.96			
	002	2060397 ADVANTAGE SPORT TIRES		1.000	Received	\$437.92			
	003	2060360 GRABBER HD LT 235/80R1		1.000	Received	\$711.76			
	004	2060306 DEFENDER TIRES FOR SUV		1.000	Received	\$591.96			
	005	2060462 PT 650 ONE TIRE STAT		1.000	Received	\$178.26			
61831	NAPA AUTO PARTS	3088-508393	10/21/2019	\$177.62		01/21/2020		Limited-PO	3088-508393
	1 451256316	PUBLIC WORKS		\$177.62					TR286 ST235/80R16 TIRES
LM	73 PARTS AND REPAIRS FOR	STATE VEHICLES		\$2,512.46					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
61831	NAPA AUTO PARTS	3088-514114	12/20/2019	\$176.04		01/21/2020		Limited-PO	3088-514114
	1 451256316	PUBLIC WORKS		\$176.04					CS0407 CHAIN PLUG SPROCKET CLI
LM	1038 PARTS AND REPAIRS FOR	MUNICIPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
62100	AUTOZONE	37224795	11/08/2019	\$176.97		01/21/2020		Limited-PO	37224795
	31 522206316	PUBLIC WORKS		\$176.97					PT 676 CALIPER BRACKET
LM	676 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKET		1.000	Received	\$176.97			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
53975	STATEWIDE GENERAL INSURANCE	1101	12/11/2019	\$175.00		01/21/2020		R&R-Invoice	SAFUYA R OMARI PUBLE OFFICIAL
	1 407906541	GENERAL GOVERNMENT		\$175.00					BOND
62100	AUTOZONE	37243730	12/05/2019	\$173.80		01/21/2020		Limited-PO	37243730
	1 442406316	PUBLIC SAFETY - POLICE		\$173.80					PC 1598 RACK & PINION
LM	660 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$941.72					
	001	37243854 BRAKE ROTOR FOR PT 65		1.000	Received	\$43.00			
	002	37243702 BRAKE PADS PT 654		1.000	Received	\$523.92			
	003	37243734 RACK & PINION ENDURAN		1.000	Received	\$201.00			
	004	37243730 RACK & PINION PC 1598		1.000	Received	\$173.80			
62100	AUTOZONE	37259653	12/31/2019	\$173.98		01/21/2020		Limited-PO	37259653
	1 442406316	PUBLIC SAFETY - POLICE		\$173.98					PC1781 CTL ARM & BALL JOINT AS
LM	1012 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received	\$810.99			
	002	37259653 CON ARM BALL JOINT AS		1.000	Received	\$173.98			
	003	37260935 WIPER BLADE		1.000	Received	\$10.98			
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received	\$39.99			
	005	37261528 ALTERNATOR/BELT		1.000	Received	\$517.98			
	006	37261537 V-RIBBED BELT		1.000	Received	\$17.99-			
	007	37261630 ALTERNATOR		1.000	Received	\$352.99-			
	008	37261443 ALTERNATOR		1.000	Received	\$352.99			
	009	37261548 BREAK PADS		1.000	Received	\$70.98			
	010	37261536 CONTINENTALSERP BELT		1.000	Received	\$18.99			
40789	CINTAS CORPORATION	4037118481	12/11/2019	\$171.58		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$171.58					
40789	CINTAS CORPORATION	4037700745	12/18/2019	\$171.58		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$171.58					
40789	CINTAS CORPORATION	4038396299	12/26/2019	\$171.58		01/21/2020		R&R-Invoice	UNIFORM RENTALS
	9 506106516	PUBLIC WORKS		\$171.58					
40789	CINTAS CORPORATION	4038926907	01/02/2020	\$171.58		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$171.58					
60499	CROW BURLINGAME CO DBA	233-361676	11/01/2019	\$171.66		01/21/2020		Limited-PO	233-361676
	1 448806316	PUBLIC WORKS		\$171.66					TK 715 WIPER BADE, WIPER MOTOR
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	233-360409	PT 652 BRAKE PADS,	1.000	Received	\$197.00			
	005	233-360730	OIL, AIR, FUEL FILT	1.000	Received	\$509.81			
	006	233-360734	PT 616 AIR INTAKE	1.000	Received	\$82.57			
	007	233-360981	R REFLEX SHOCKS, PU	1.000	Received	\$500.41			
	008	233-361368	BRAKES, ROTORS, SPR	1.000	Received	\$242.20			
	009	233-361373	HUB / ROTOR ASSY FO	1.000	Received	\$179.78			
	010	233-361374	ROTOR CREDIT FOR PT	1.000	Received	\$100.00-			
	011	233-361676	FLAT WIPER BLADE AN	1.000	Received	\$171.66			
	012	233-362195	TK 715 SUPPRESSOR S	1.000	Received	\$630.58			
	013	233-362688	METALLIC PADS PT 70	1.000	Received	\$92.00			
	014	233-362691	BRAKES, GAS MAGNUM,	1.000	Received	\$536.33			
	015	233-362929	UPR RAD COOLANT HOS	1.000	Received	\$75.31			
	016	233-363225	PT 637 IGNITION COI	1.000	Received	\$120.45			
	017	233-362838	WHEEL BEARING LOCK	1.000	Received	\$22.99			
	018	233-363600	OIL, AIR, & FUEL FI	1.000	Received	\$169.90			
	019	233-363978	FILTER FOR P 225	1.000	Received	\$16.92			
	020	233-363223	IGNITION COIL PT 64	1.000	Received	\$120.45			
	021	233-362693	PC 1552 WIPER MOTOR	1.000	Received	\$122.90			
	022	233-360216	PARTS TO REPAIR PC	1.000	Received	\$802.14			
	023	233-360180	PC 1517 WINDOW REGU	1.000	Received	\$68.91			
	024	233-360191	PC 1552 SUPPRESSOR	1.000	Received	\$560.22			
	025	233-360894	SNDR & PUM, GASOLIN	1.000	Received	\$252.79			
61831	NAPA AUTO PARTS	3088-513761	12/17/2019	\$171.56		01/21/2020		Limited-PO	3088-513761
	1 403206316	PLANNING & DEVELOPMENT		\$171.56					SUV0061 225/75R16
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079	TIRES FOR FPC1841	1.000	Received	\$575.56			
	002	3088-510084	TIRES FOR PC1891	1.000	Received	\$287.78			
	003	3088-511071	TIRES FOR TR264	1.000	Received	\$80.54			
	004	3088-511072	TIRES FOR TR315	1.000	Received	\$90.72			
	005	3088-513743	TIRES FOR TK775	1.000	Received	\$2,216.80			
	006	3088-513747	TIRES FOR T250	1.000	Received	\$700.89			
	007	3088-513749	TIRES FOR PC1389	1.000	Received	\$466.64			
	008	3088-513751	TIRES FOR PC1486	1.000	Received	\$116.66			
	009	3088-513757	TIRES FOR TR292	1.000	Received	\$85.69			
	010	3088-513758	TIRES FOR RLM177	1.000	Received	\$57.47			
	011	3088-513761	TIRES FOR SUV0061	1.000	Received	\$171.56			
	012	3088-513762	TIRES FOR PT810	1.000	Received	\$91.86			
60499	CROW BURLINGAME CO DBA	233-363600	11/21/2019	\$169.09		01/21/2020		Limited-PO	233-363600
	31 522206316	PUBLIC WORKS		\$169.09					PT 630 OIL, AIR, FUEL, FILTER, TIMING SOLENOID, 10W30 SAE OI
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435	TK 702 INTAKE MANIF	1.000	Received	\$1,717.54			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
61831	NAPA AUTO PARTS	3088-514368	12/26/2019	\$169.29		01/21/2020		Limited-PO	3088-514368
	1 441206316	FIRE DEPARTMENT		\$169.29					RLM0163 PARTS
LM	1038 PARTS AND REPAIRS FOR	MUNICPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
66150	BIG 10 TIRES & ACCESSORIES	2060632	01/03/2020	\$169.99		01/21/2020		Limited-PO	2060632
	1 451246316	PUBLIC WORKS		\$169.99					PT0887 GEN GRABBER HD
LM	733 TIRES UNDER STATE CONTRAC FOR MUNICIPAL VEHICLE			\$1,897.10					
	001	2060628 TR 320 HER POWER ST2		1.000	Received	\$114.99			
	002	2060632 PT 887 TIRES		1.000	Received	\$169.99			
	003	2060619 SUV 88 PATCH		1.000	Received	\$25.00			
	004	2060571 TIRES FOR TK 766		1.000	Received	\$155.14			
	005	2059645 TIRES FOR PT 742		1.000	Received	\$313.98			
	006	2060515 SIX TIRES FOR TR 183 T		1.000	Received	\$803.94			
	007	2060462 TIRES FOR PT 650		1.000	Received	\$178.26			
	008	2060479 TIRES FOR TR 183		1.000	Received	\$114.80			
	009	2059874 VEHICLE INSPECTION PC		1.000	Received	\$21.00			
73182	A & M TIRE SERVICE LLC	1254	12/21/2019	\$170.00		01/21/2020		Limited-PO	1254
	1 442406316	PUBLIC SAFETY - POLICE		\$170.00					PC 1729 SERVICE CALL TIRE REPAIR
LM	862 PARTS AND REPAIR FOR STATE VEHICLES			\$1,365.00					
	001	1254 PC 1729 SERVICE CALLL & T		1.000	Received	\$170.00			
	002	1255 PC 1564 SERVICE CALL & TI		1.000	Received	\$170.00			
	003	1256 PT 625 SERVICE CALL & TIR		1.000	Received	\$215.00			
	004	1257 TK 779 SERVICE CALL & TIR		1.000	Received	\$135.00			
	005	1258 PC 1894 SERVICE CALL AND		1.000	Received	\$170.00			
	006	1250 TK 774 SERVICE CALL & FLA		1.000	Received	\$90.00			
	007	1251 TK 742 SERVICE CALL & TIR		1.000	Received	\$195.00			
	008	1252 TR 320 SERVICE CALL & FLA		1.000	Received	\$110.00			
	009	1253 PC 1486 SERVICE CALL TIRE		1.000	Received	\$110.00			
73182	A & M TIRE SERVICE LLC	1255	12/21/2019	\$170.00		01/21/2020		Limited-PO	1255
	1 442406316	PUBLIC SAFETY - POLICE		\$170.00					SERVICE CALL TIRE REPAIR
LM	862 PARTS AND REPAIR FOR STATE VEHICLES			\$1,365.00					
	001	1254 PC 1729 SERVICE CALLL & T		1.000	Received	\$170.00			
	002	1255 PC 1564 SERVICE CALL & TI		1.000	Received	\$170.00			
	003	1256 PT 625 SERVICE CALL & TIR		1.000	Received	\$215.00			
	004	1257 TK 779 SERVICE CALL & TIR		1.000	Received	\$135.00			
	005	1258 PC 1894 SERVICE CALL AND		1.000	Received	\$170.00			
	006	1250 TK 774 SERVICE CALL & FLA		1.000	Received	\$90.00			
	007	1251 TK 742 SERVICE CALL & TIR		1.000	Received	\$195.00			
	008	1252 TR 320 SERVICE CALL & FLA		1.000	Received	\$110.00			
	009	1253 PC 1486 SERVICE CALL TIRE		1.000	Received	\$110.00			
73182	A & M TIRE SERVICE LLC	1258	12/28/2019	\$170.00		01/21/2020		Limited-PO	1258

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442406316	PUBLIC SAFETY - POLICE		\$170.00					service call tire repair pc 18 94
LM	862 PARTS AND REPAIR FOR STATE VEHICLES			\$1,365.00					
	001	1254 PC 1729 SERVICE CALLL & T		1.000	Received	\$170.00			
	002	1255 PC 1564 SERVICE CALL & TI		1.000	Received	\$170.00			
	003	1256 PT 625 SERVICE CALL & TIR		1.000	Received	\$215.00			
	004	1257 TK 779 SERVICE CALL & TIR		1.000	Received	\$135.00			
	005	1258 PC 1894 SERVICE CALL AND		1.000	Received	\$170.00			
	006	1250 TK 774 SERVICE CALL & FLA		1.000	Received	\$90.00			
	007	1251 TK 742 SERVICE CALL & TIR		1.000	Received	\$195.00			
	008	1252 TR 320 SERVICE CALL & FLA		1.000	Received	\$110.00			
	009	1253 PC 1486 SERVICE CALL TIRE		1.000	Received	\$110.00			
67485	BATTERY SALES & SERVICE LLC	30221022191721	10/22/2019	\$167.92		01/21/2020		Limited-PO	30221022191721
	1 451256316	PUBLIC WORKS		\$167.92					TK629 BATTERY XHD31C
LM	679 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$407.80					
	001	30221022191019 65CS		1.000	Received	\$79.96			
	002	30221022191719 65CP		1.000	Received	\$159.92			
	003	30221022191721 XHD31C		1.000	Received	\$167.92			
14420	REVELL HARDWARE COMPANY INC	112875/7	12/30/2019	\$165.71		01/21/2020		Limited-PO	STIHL MS 170 CS-0410 METAL CUPPED WASHER CIRCLIP FILE BEARING GUIDE BAR CHAIN CUT SPROCKET PICCO CARRYING CASE
	1 451256316	PUBLIC WORKS		\$165.71					
LM	952 112875/7 PARTS TO REPAIR CS 410			\$165.71					
	001	112875/7 PARTS TO REPAIR CS 41		1.000	Received	\$165.71			
40789	CINTAS CORPORATION	4039022102	01/02/2020	\$164.95		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$164.95					
61831	NAPA AUTO PARTS	3088-508411	10/21/2019	\$164.18		01/21/2020		Limited-PO	3088-508411
	31 521406316	PUBLIC WORKS		\$164.18					TR245 215/75R17 TIRE
LM	73 PARTS AND REPAIRS FOR STATE VEHICLES			\$2,512.46					
	001	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
60427	MIPCO IMPRESSION PRODUCTS INC	172040	12/03/2019	\$163.30		01/21/2020		R&R-Invoice	COPIER RENTAL

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 451246514	PUBLIC WORKS		\$81.65					
	1 451256514	PUBLIC WORKS		\$81.65					
61831	NAPA AUTO PARTS	3088-50936	10/30/2019	\$163.54		01/21/2020		Limited-PO	3088-509360
	1 406106316	ADMINISTRATION		\$163.54					TK769 225/70R19.5
LM	841 AUTOMOTIVE PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE			\$2,034.08					
	001	3088-509360 TIRES FOR TK 769		1.000	Received	\$163.54			
	002	3088-509361 TIRES FOR PT 776		1.000	Received	\$163.54			
	003	3088-509362 PT 632 TIRE P235/7		2.000	Received	\$230.88			
	005	3088-509368 PT 664 235/70R17 C		4.000	Received	\$615.52			
	006	3088-509369 PT 813 225/R7017 C		1.000	Received	\$157.14			
	007	3088-509372 PT 727 P235/70R17		1.000	Received	\$115.44			
	009	3088-509374 ST235/80R16 TR 30		4.000	Received	\$342.76			
	010	3088-509375 245/70R17 PT 810		1.000	Received	\$113.38			
	012	3088-510076 TIRES FOR PT 828 2		1.000	Received	\$131.88			
61831	NAPA AUTO PARTS	3088-509360	10/30/2019	\$163.54		01/21/2020		Limited-PO	3088-509360
	31 521406316	PUBLIC WORKS		\$163.54					TK769 225/70R19.5
LM	841 AUTOMOTIVE PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE			\$2,034.08					
	001	3088-509360 TIRES FOR TK 769		1.000	Received	\$163.54			
	002	3088-509361 TIRES FOR PT 776		1.000	Received	\$163.54			
	003	3088-509362 PT 632 TIRE P235/7		2.000	Received	\$230.88			
	005	3088-509368 PT 664 235/70R17 C		4.000	Received	\$615.52			
	006	3088-509369 PT 813 225/R7017 C		1.000	Received	\$157.14			
	007	3088-509372 PT 727 P235/70R17		1.000	Received	\$115.44			
	009	3088-509374 ST235/80R16 TR 30		4.000	Received	\$342.76			
	010	3088-509375 245/70R17 PT 810		1.000	Received	\$113.38			
	012	3088-510076 TIRES FOR PT 828 2		1.000	Received	\$131.88			
61831	NAPA AUTO PARTS	3088-511058	11/15/2019	\$162.14		01/21/2020		Limited-PO	3088-511058
	5 504106316	PARKS & RECREATION		\$162.14					TR302 ST235/80R16
LM	506 PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
11058	MID-SOUTH UNIFORM & SUPPLY	599586	12/09/2019	\$161.57		01/21/2020		Regular-PO	SENTRY + PANT -BLACK
	1 441206217	FIRE DEPARTMENT		\$161.57					NAMEPLATE DBL SERVICE BAR

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
									NAMEPLATE DBL SERVICE BAR
	PM 129 Uniform Pants, Name plate & service bar for Chief Armon			\$161.57					
	001	QUOTE: ITEM#HS2102-Sentry Pant		3.000	Received	\$87.09			
	002	ITEM#169P-Name Plate		2.000	Received	\$34.00			
	003	ITEM#DSBP-DBL Service Bar		2.000	Received	\$40.48			
40432	AIRGAS USA INC	9967441323	01/02/2020	\$161.09		01/21/2020		R&R-Invoice	CYLINDER RENTAL
	31 521356514	PUBLIC WORKS		\$161.09					
40789	CINTAS CORPORATION	4037281758	12/12/2019	\$161.88		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$161.88					
60427	MIPCO IMPRESSION PRODUCTS INC	170083	11/06/2019	\$161.70		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 448106514	PUBLIC WORKS		\$161.70					
66150	BIG 10 TIRES & ACCESSORIES	2060386	12/03/2019	\$161.57		01/21/2020		Limited-PO	2060386
	5 504106316	PARKS & RECREATION		\$161.57					PT723 GEN GRABBER HD
	LM 860 TIRES AND REPAIR FOR STATE VEHICLES			\$3,696.79					
	001	2060448 TIRES		1.000	Received	\$255.96			
	002	2060377 TIRES		1.000	Received	\$277.74			
	004	2060386 TIRES		1.000	Received	\$161.57			
	005	2060400 TIRES		1.000	Received	\$337.88			
	006	2060407 TIRES		1.000	Received	\$611.96			
	007	2060360 TIRES		1.000	Received	\$711.76			
	008	2060306 TIRES		1.000	Received	\$591.96			
	009	2060289 TIRES		1.000	Received	\$747.96			
62100	AUTOZONE	37218189	10/31/2019	\$159.07		01/21/2020		Limited-PO	37218189
	1 442406316	PUBLIC SAFETY - POLICE		\$159.07					PC 1503 STABILLR LINK, STRUT A SSEMBLY, CONTROL ARM
	LM 655 parts under state contracts for municipal vehicles			\$398.00					
	001	37219138 SUSPENSION TIE ROD EN		1.000	Received	\$185.94			
	002	37218468 BRAKE FLUID PT 722		1.000	Received	\$40.00			
	003	37218265 FULL STRENGHT ANTIFRE		1.000	Received	\$12.99			
	004	37218189 STABILIZER LINK KIT F		1.000	Received	\$159.07			
67485	BATTERY SALES & SERVICE LLC	30221022191719	10/22/2019	\$159.92		01/21/2020		Limited-PO	30221022191719
	1 451256316	PUBLIC WORKS		\$159.92					TK627 BATTERY 65CP
	LM 679 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$407.80					
	001	30221022191019 65CS		1.000	Received	\$79.96			
	002	30221022191719 65CP		1.000	Received	\$159.92			
	003	30221022191721 XHD31C		1.000	Received	\$167.92			
61831	NAPA AUTO PARTS	3088-509369	10/30/2019	\$157.14		01/21/2020		Limited-PO	3088-509369
	1 451246316	PUBLIC WORKS		\$157.14					PT813 255/70R17
	LM 841 AUTOMOTIVE PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE			\$2,034.08					
	001	3088-509360 TIRES FOR TK 769		1.000	Received	\$163.54			
	002	3088-509361 TIRES FOR PT 776		1.000	Received	\$163.54			
	003	3088-509362 PT 632 TIRE P235/7		2.000	Received	\$230.88			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	3088-509368 PT 664 235/70R17 C		4.000	Received	\$615.52			
	006	3088-509369 PT 813 225/R7017 C		1.000	Received	\$157.14			
	007	3088-509372 PT 727 P235/70R17		1.000	Received	\$115.44			
	009	3088-509374 ST235/80R16 TR 30		4.000	Received	\$342.76			
	010	3088-509375 245/70R17 PT 810		1.000	Received	\$113.38			
	012	3088-510076 TIRES FOR PT 828 2		1.000	Received	\$131.88			
62100	AUTOZONE	37253560	12/20/2019	\$156.27		01/21/2020		Limited-PO	37253560
	1 441206316	FIRE DEPARTMENT		\$156.27					SUV104 BRAKE CALIPER
LM	1010	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
66150	BIG 10 TIRES & ACCESSORIES	2060676	12/30/2019	\$156.99		01/21/2020		Limited-PO	2060676
	1 403106316	PLANNING & DEVELOPMENT		\$156.99					PT0840 GEN GRABBER HTS60
LM	911	TIRE REPAIR FOR MUNICIPAL VEHICLES UNDER STATE CONTRACT		\$1,753.48					
	001	2060676 TIRES, BALANCING ON RI		1.000	Received	\$156.99			
	002	2060810 PATCH/PLUG AND CHECK E		1.000	Received	\$79.50			
	003	2060652 4 TIRES, BALANCING, AL		1.000	Received	\$704.35			
	004	2060397 4 TIRES AND BALANCING		1.000	Received	\$437.92			
	005	2060291 FOUR TIRES BALANCING A		1.000	Received	\$374.72			
02340	P & D MACZKA INC	1109109-0	01/03/2020	\$155.67		01/21/2020		Regular-PO	OFFICE SUPPLIES
	1 441106299	FIRE DEPARTMENT		\$155.67					
PM	463	OFFICE SUPPLIES		\$160.96					
	001	SC: 61569140355 BINDER CLIPS		12.000	Received	\$2.40			
	002	SC: 61569140454 BINDER CLIPS		12.000	Received	\$5.76			
	003	SC: 61569140553 BINDER CLIPS		12.000	Received	\$14.40			
	004	SC: 61575313301 RUBBER BANDS		2.000	Received	\$1.40			
	005	SC: 62060521002		6.000	Received	\$5.52			
	006	SC: 78557270150 DRY BOARD ERA		1.000	Received	\$1.15			
	007	SC: 61529400998 LIQUID PAPER		6.000	Received	\$2.64			
	008	SC: 28718300289 DUSTER 10 OZ		6.000	Received	\$12.42			
	009	SC: 83232121315 TAPE 2" X 60		6.000	Received	\$4.86			
	010	SC: 83252171117 MASKINF TAPE		2.000	Received	\$1.76			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	011	SC: 61519131108	CALENDAR DESK	46.000	Received	\$50.60			
	012	SC: 61545280929	FILE FOLDER L	2.000	Received	\$7.94			
	013	SC: 61545290597	FILE FOLDER L	3.000	Received	\$16.62			
	014	SC: 61562501009	PAD CANARY JU	1.000	Received	\$3.31			
	015	SC: 61562501603	PADS CANARY L	1.000	Received	\$4.15			
	016	SC: 61562502205	TABLET LEGAL	1.000	Received	\$7.31			
	017	SC: 61562505505	PAD SCRATCH 5	1.000	Received	\$3.31			
	018	SC: 61562506107	PAD WHITE LET	1.000	Received	\$4.15			
	019	SC: 61519371068	CALENDAR 6"X3	4.000	Received	\$2.68			
	020	SC: 61539172256	DIVDERS 8 TAB	6.000	Received	\$2.64			
	021	SC: 61539181802	DIVDERS 8 TAB	6.000	Received	\$5.94			
66150	BIG 10 TIRES & ACCESSORIES	2060571	12/17/2019	\$155.14		01/21/2020		Limited-PO	2060571
	1 442406316	PUBLIC SAFETY - POLICE		\$155.14					TK766 BFG COMM T/A AS2
LM	733 TIRES UNDER STATE CONTRAC FOR MUNICIPAL VEHICLE			\$1,897.10					
	001	2060628 TR 320 HER POWER ST2		1.000	Received	\$114.99			
	002	2060632 PT 887 TIRES		1.000	Received	\$169.99			
	003	2060619 SUV 88 PATCH		1.000	Received	\$25.00			
	004	2060571 TIRES FOR TK 766		1.000	Received	\$155.14			
	005	2059645 TIRES FOR PT 742		1.000	Received	\$313.98			
	006	2060515 SIX TIRES FOR TR 183 T		1.000	Received	\$803.94			
	007	2060462 TIRES FOR PT 650		1.000	Received	\$178.26			
	008	2060479 TIRES FOR TR 183		1.000	Received	\$114.80			
	009	2059874 VEHICLE INSPECTION PC		1.000	Received	\$21.00			
40789	CINTAS CORPORATION	4038398836	12/26/2019	\$151.85		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$151.85					
40789	CINTAS CORPORATION	4038927798	01/02/2020	\$151.85		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$151.85					
40789	CINTAS CORPORATION	4038927915	01/01/2020	\$151.86		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$151.86					
40789	CINTAS CORPORATION	4039559596	01/09/2020	\$151.30		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$151.30					
62100	AUTOZONE	37246416	12/09/2019	\$151.99		01/21/2020		Limited-PO	37246416
	1 453006316	PUBLIC WORKS		\$151.99					PT 650 STARTER
LM	851 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
62100	AUTOZONE	37246416/	12/09/2019	\$151.99		01/21/2020		Limited-PO	37246416
	1 453006316	PUBLIC WORKS		\$151.99					PT650 STARTER
	LM 1008	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$23.79					
	001	37248357 FULL STRENGHT COOLANT		1.000	Received	\$44.94			
	002	37247742 WIPER BLADES		1.000	Received	\$9.18			
	003	37247260 WIPER BLADES		1.000	Received	\$9.18			
	004	37247232 RACK AND PINION		1.000	Received	\$200.99-			
	005	37246435 COARSE WIRE BRUSH		1.000	Received	\$4.99			
	006	37246416 GOLD STARTER		1.000	Received	\$151.99			
	007	37246571 COARSE WIRE BRUSH		1.000	Received	\$4.99-			
	008	37246775 RVM REPAIR KIT		1.000	Received	\$9.49			
20377	ENTERGY	18788745/*	01/21/2020	\$150.40		01/21/2020	18788968	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$150.40					
	0+18788745	1 498006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$150.40	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4037281736	12/12/2019	\$150.53		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$150.53					
40789	CINTAS CORPORATION	4037860505	12/19/2019	\$150.53		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$150.53					
67616	UNIFIRST CORPORATION	1060431840	12/26/2019	\$150.40		01/21/2020		R&R-Invoice	UNIFORM RENTAL 1060431012
	1 498006419	HUMAN & CULTURAL SERVICES		\$150.40					ZOO EMPLOYEES
20377	ENTERGY	17947599/*	01/21/2020	\$149.25		01/21/2020	17947599/149929	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$149.25					
	0+17947599	5 504106451 PARKS & RECREATION				01/07/2020	0.1	\$149.25	ELECTRIC LIGHT AND POWER
46371	STANTON BODY SHOP	20057	01/06/2020	\$150.00		01/21/2020		R&R-Invoice	WRECKER SERVICES 20059
	1 442206465	PUBLIC SAFETY - POLICE		\$150.00					
73177	MARCUS DESHON GREER	INV10810	01/07/2020	\$150.00		01/21/2020		R&R-Invoice	PEST AND RODENTS CONTROL AT
	1 443106419	ADMINISTRATION		\$150.00					TELECOMMUNICATIONS
40789	CINTAS CORPORATION	4037860367	12/19/2019	\$148.42		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$148.42					
60124	SKILLPATH SEMINARS	12197865	01/03/2020	\$149.00		01/21/2020		R&R-Invoice	WEBINAR: THE FMLA WORKERS'
	1 413006419	PERSONNEL		\$149.00					01-27-20 COMP AND ADA WEBINAR ON
20377	ENTERGY	116434705*	01/21/2020	\$147.14		01/21/2020	116434713	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$147.14					
	0+116434705	1 454006451 PLANNING & DEVELOPMENT				01/07/2020	0.1	\$147.14	ELECTRIC LIGHT AND POWER
20377	ENTERGY	151601176/	01/21/2020	\$147.51		01/21/2020	15167596	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$147.51					
	0+151601176	5 504106451 PARKS & RECREATION				01/07/2020	0.1	\$147.51	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37256570	12/26/2019	\$147.93		01/21/2020		Limited-PO	37256570

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442406316	PUBLIC SAFETY - POLICE		\$147.93					PT645 WATER PUMP AND COOLANT
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
41770	JACKSON BUSINESS SYSTEMS	34208	12/16/2019	\$145.62		01/21/2020		Regular-PO	OFFICE SUPPLIES
	9 455106218	PUBLIC WORKS		\$145.62					
PM	370			\$145.62					
	001	UNIBALL 207 BLACK BOLD GEL PEN		2.000	Received	\$46.60			
	002	BIC MEDIUM BLACK BALLPOINT PEN		1.000	Received	\$17.20			
	003	BIC MEDIUM BLUE BALLPOINT PENS		2.000	Received	\$14.58			
	004	POST IT NOTES PADS - JAIPUR CO		1.000	Received	\$25.30			
	005	SMALL PAPER CLIPS UNV-72210		1.000	Received	\$4.95			
	006	ASSORTED DRY-ERASE MARKERS 8/P		1.000	Received	\$16.70			
	007	CORRECTION TAPE 10/PK TOM-68		1.000	Received	\$20.29			
61831	NAPA AUTO PARTS	3088-507710	10/14/2019	\$145.60		01/21/2020		Limited-PO	3088-507710
	1 444706316	PLANNING & DEVELOPMENT		\$145.60					PT812 LT245/70R17 TIRES
LM	901	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
20377	ENERGY	55985543/*	01/21/2020	\$143.68		01/21/2020	56940968	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$143.68					
	0+55985543	1 453006451				01/07/2020	0.1	\$143.68	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-507702	10/14/2019	\$143.92		01/21/2020		Limited-PO	3088-507702
	5 504106316	PARKS & RECREATION		\$143.92					T 243 11L-16 TIRE
LM	869	PARTS UNDER STATE CONTRACTS FOR MUNICPAL VEHICLES		\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
62100	AUTOZONE	37228383	11/13/2019	\$143.97		01/21/2020		Limited-PO	37228383
	31 520206316	PUBLIC WORKS		\$143.97					PT 687 IGNITION COIL & SPARK P
	LM 852	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$662.34					
	001	37228349 ANTIFREEZE COOLANT		1.000	Received	\$479.40			
	002	37228816 IGNITION COIL		1.000	Received	\$113.98-			
	003	37228348 ENGINE THERMOSTAT		1.000	Received	\$17.99			
	004	37228383 IGN COIL/ BREAK PADS		1.000	Received	\$143.97			
	005	37228611 IGNIT COIL		1.000	Received	\$115.98			
	006	37228494 PC 1839 HALOGEN BULB		1.000	Received	\$18.98			
73375	JACKSON MAC HAIK F LTD	3021035	11/20/2019	\$143.56		01/21/2020		Limited-PO	CANNI TK-707
	1 441406316	FIRE DEPARTMENT		\$143.56					PART
	LM 608	Fuel Cannister TK707		\$143.56					
	001	Inv#3021035 Fuel Cannister TK7		1.000	Received	\$143.56			
10860	MEL LUNA SAW CO	90541	11/07/2019	\$142.40		01/21/2020		Limited-PO	PARTS TO REPAIR CS218
	1 451106316	PUBLIC WORKS		\$142.40					
	LM 364	90541 PARTS AND REPAIRS FOR CS218		\$142.40					
	001	90541 PARTS ANS REPAIRS FOR CS		1.000	Received	\$142.40			
20377	ENTERGY	17774118/*	01/21/2020	\$141.77		01/21/2020	17774118/207018	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$141.77					
	0+17774118	5 501256451				01/07/2020	0.1	\$141.77	ELECTRIC LIGHT AND POWER
11890	SYSTRONIC TIME SYSTEMS	60326	12/03/2019	\$141.00		01/21/2020		Regular-PO	REPAIRED MINUTE ADVANCED
	1 414106464	ADMINISTRATION		\$141.00					REPLACED RIBBONS RIBBON RAPID
									SPRING CLEAN OILED AND
									PRINT LABOR MILEAGE
	PM 292	Repaired time keeper clock in Purchasing		\$141.00					
	001	Repairs to the time keeper clo		1.000	Received	\$141.00			
18124	WATER SEWER BUSINESS ADMIN	34700081	01/21/2020	\$140.57		01/21/2020	348000	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$140.57					
	0+347000	5 504306452				01/15/2020	0.1	\$140.57	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-511055	11/15/2019	\$140.34		01/21/2020		Limited-PO	3088-511055
	1 442406316	PUBLIC SAFETY - POLICE		\$140.34					PC1801 205/55R16
	LM 506	PARTS AND REPAIRS FOR MUNICIPAL VEHICLES		\$4,928.18					
	001	3088-511048 265/60R18XL TIRES		1.000	Received	\$287.38			
	002	3088-511049 TIRES FRONT AND BA		1.000	Received	\$604.40			
	003	3088-511054 TIRES FOR TR307		1.000	Received	\$1,313.44			
	004	3088-511055 TIRES FOR PC1801		1.000	Received	\$140.34			
	005	3088-511058 TIRES FOR TR302		1.000	Received	\$162.14			
	006	3088-511060 TIRES FOR TR303		1.000	Received	\$324.28			
	007	3088-511062 TIRES FOR TK734		1.000	Received	\$354.80			
	008	3088-511066 TIRES FOR PC1754		1.000	Received	\$238.56			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	3088-511068 TIRES FOR PC1600		1.000	Received	\$337.92			
	010	3088-511069 TIRES FOR TK0790		1.000	Received	\$581.64			
	011	3088-511070 TIRES FOR PT582		1.000	Received	\$583.28			
20377	ENTERGY	16665127/*	01/21/2020	\$139.80		01/21/2020	16665127/168177	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$139.80					
	0+16665127	5 504106451	PARKS & RECREATION			01/07/2020	0.1	\$139.80	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-508401	10/21/2019	\$139.98		01/21/2020		Limited-PO	3088-508401
	1 442406316	PUBLIC SAFETY - POLICE		\$139.98					PC1799 205/55R16 TIRES
LM	901	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
20377	ENTERGY	19581602/*	01/21/2020	\$138.71		01/21/2020	19581602/182213	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$138.71					
	0+19581602	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$138.71	ELECTRIC LIGHT AND POWER
47027	MUNICIPAL SERVICES BUREAU	761113	11/30/2019	\$137.13		01/21/2020		R&R-Invoice	PAYMENT TO COLLECTION AGENCY

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 2352	Liabilities		\$137.13					MUNICIPAL COURT AS A RESULT OF FOR AMOUNT COLLECTED BY MSB
62100	AUTOZONE	37241398	12/02/2019	\$136.90		01/21/2020		Limited-PO	37241398
	1 451256316	PUBLIC WORKS		\$136.90					TK 564 15W40 DIESEL ENGINE OIL
LM	865	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$2,841.30					
	001	37241399 ANTIFREEZE		1.000	Received	\$479.40			
	002	37241401 ROTORS/BREAK PADS		1.000	Received	\$326.04			
	003	37241397 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
	004	37242014 WIPER BLADE		1.000	Received	\$33.98			
	005	37241398 ENGINE OIL		1.000	Received	\$136.90			
	006	37241409 BREAK SERVICE		1.000	Received	\$11.54			
	007	37242409 TK 613 HALOBN BULB, W		1.000	Received	\$69.94			
	008	37242244 PC 1649 POWER STEERIN		1.000	Received	\$810.99			
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
20377	ENTERGY	16664021/*	01/21/2020	\$135.83		01/21/2020	16664021/284275	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$135.83					
	0+16664021	1 442206451	PUBLIC SAFETY - POLICE			01/07/2020	0.1	\$135.83	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-508404	10/21/2019	\$135.32		01/21/2020		Limited-PO	3088-508404
	1 442236316	PUBLIC SAFETY - POLICE		\$135.32					TR269 ST225/75R15 TIRE
LM	73	PARTS AND REPAIRS FOR STATE VEHICLES		\$2,512.46					
	001	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
62100	AUTOZONE	37221756	11/04/2019	\$135.98		01/21/2020		Limited-PO	37221756
	1 442406316	PUBLIC SAFETY - POLICE		\$135.98					PC 1599 HUB ASSEMBLY
LM	656	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,113.26					
	001	37221815 PC 1891 BRAKE PAD RET		1.000	Received	\$20.99-			
	002	37221798 PC 1503 STABILIZER LI		1.000	Received	\$17.99-			
	003	37221772 PC 1647 WIPER BLADES		1.000	Received	\$9.18			
	004	37221756 PC 1599 HUB ASSEMB		1.000	Received	\$135.98			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37221754 PC 1599 RETURN HUB AS		1.000	Received	\$67.99-			
	006	37221751 PC 1599 HUB ASSEMBLY		1.000	Received	\$67.99			
	007	37221464 PC 1734 CON ARM W BJ		1.000	Received	\$953.10			
	008	37221438 PC 1891 BRAKE PADS		1.000	Received	\$32.99			
	009	37221324 PC 1891 BRAKE PADS		1.000	Received	\$20.99			
18124	WATER SEWER BUSINESS ADMIN	38324081	01/21/2020	\$135.00		01/21/2020	396700	UTILITY-PAYM	721018
	5 501406452	PARKS & RECREATION		\$135.00					
	0+383240	5 501406452	PARKS & RECREATION			01/15/2020	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	57290081	01/21/2020	\$135.00		01/21/2020	602110	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$135.00					
	0+572900	5 504306452	PARKS & RECREATION			01/15/2020	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	77851081	01/21/2020	\$135.00		01/21/2020	778530	UTILITY-PAYM	721018
	5 501806452	PARKS & RECREATION		\$135.00					
	0+778510	5 501806452	PARKS & RECREATION			01/15/2020	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18786418/*	01/21/2020	\$134.03		01/21/2020	18786418/187692	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$134.03					
	0+18786418	5 504106451	PARKS & RECREATION			01/07/2020	0.1	\$134.03	ELECTRIC LIGHT AND POWER
20377	ENTERGY	40145237/*	01/21/2020	\$134.64		01/21/2020	41540592	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$134.64					
	0+40145237	1 442206451	PUBLIC SAFETY - POLICE			01/07/2020	0.1	\$134.64	ELECTRIC LIGHT AND POWER
20377	ENTERGY	54771464/*	01/21/2020	\$134.19		01/21/2020	547969	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$134.19					
	0+54771464	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$134.19	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	237636/1	12/19/2019	\$134.71		01/21/2020		Limited-PO	INSECT KILLER LAWN MOUSETRAP
	31 521406419	PUBLIC WORKS		\$134.71					COMBAT SUPERBAIT BAIT NO TOUCH BENGAL ROACH & FLEA STATION MOUSETRAP RAT & MOU
LM	897 WATER MAINT			\$134.71					
	001	INSECT KILLER		1.000	Invoiced	\$12.08			
	002	MOUSE TRAP		1.000	Invoiced	\$7.43			
	003	ROACH & FLES FOGGER		1.000	Invoiced	\$13.94			
	004	BENGAL ROACH		2.000	Invoiced	\$26.02			
	005	COMBAT ROACH GEL		2.000	Invoiced	\$18.58			
	006	BAUT STATION REFILL		2.000	Invoiced	\$18.58			
	007	MOUSETRAP		1.000	Invoiced	\$7.43			
	008	MOUSE GLUE TRAPS		5.000	Invoiced	\$30.65			
61831	NAPA AUTO PARTS	3088-507701	10/14/2019	\$134.19		01/21/2020		Limited-PO	3088-507701
	1 442406316	PUBLIC SAFETY - POLICE		\$134.19					PC1720 225/60R18 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-507774	10/14/2019	\$134.19		01/21/2020		Limited-PO	3088-507774
	1 442406316	PUBLIC SAFETY - POLICE		\$134.19					PC1815 225/60R18 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-510091	11/06/2019	\$134.19		01/21/2020		Limited-PO	3088-510091
	1 442406316	PUBLIC SAFETY - POLICE		\$134.19					PC1720 225/60R18
LM	505 PARTS AND REPAIRS FOR	MUNICIPAL VEHICLES		\$4,897.55					
	001	3088-510091 TIRES FOR PC1720		1.000	Received	\$134.19			
	002	3088-510094 TIRES FOR SUV0016		1.000	Received	\$343.12			
	003	3088-510097 TIRES FOR PT646		1.000	Received	\$289.60			
	004	3088-510101 TIRES FOR PT791		1.000	Received	\$582.60			
	005	3088-510102 TIRES FOR PT646		1.000	Received	\$287.38			
	006	3088-510103 TIRES FOR PT763		1.000	Received	\$183.88			
	007	3088-510105 FRONT AND BACK TIR		1.000	Received	\$604.35			
	008	3088-511021 BATTERY FOR M73		1.000	Received	\$353.53			
	009	3088-511023 TIRES FOR PC1729		1.000	Received	\$266.16			
	010	3088-511033 TIRES FOR PC1857		1.000	Received	\$287.78			
	011	3088-511034 TIRES FOR PC1813		1.000	Received	\$532.32			
	012	3088-511037 TIRES FOR PC1828		1.000	Received	\$266.16			
	013	3088-511039 TIRES FOR PT791		1.000	Received	\$582.60			
	014	3088-511052 TIRES FOR PT763		1.000	Received	\$183.88			
61831	NAPA AUTO PARTS	3088495433	10/01/2019	\$134.18		01/21/2020		R&R-Invoice	TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$134.18					
61831	NAPA AUTO PARTS	3088496008	10/01/2019	\$134.18		01/21/2020		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$134.18					
69106	INTERGRATED PEST SERVICES	71458	12/14/2019	\$135.00		01/21/2020		R&R-Invoice	PEST CONTROL SERVICES 71461
	5 501266419	PARKS & RECREATION		\$135.00					71458 71456 71459 71460
73182	A & M TIRE SERVICE LLC	1218	10/15/2019	\$135.00		01/21/2020		Limited-PO	SERVICECALL FOR HOOD BLDG/TIRE
	1 444106316	PLANNING & DEVELOPMENT		\$135.00					
LM	408 AFTER HOURS SERVICE CALL	TIRES REPAIR FOR MUNICIPAL VEHICL		\$3,185.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	1227 TK 782 SERVICE CALL TIRE		1.000	Received	\$175.00			
	002	1228 AFTER FOURS SERVICE CALL		1.000	Received	\$305.00			
	003	1229 TK 769 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	004	1230 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	005	1211 T 195 AFTER HOUS SERVICE		1.000	Received	\$220.00			
	006	1212 AFTER HOURS SERVICE CALL		1.000	Received	\$215.00			
	007	1213 AFTER HOURS SERVICE CALL		1.000	Received	\$180.00			
	008	1214 AFTER HOURS SERVICE CALL		1.000	Received	\$170.00			
	009	1215 T 247 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	010	1216 TR 218 AFTER HOURS SERVICE		1.000	Received	\$175.00			
	011	1217 T 232 AFTER HOURS SERVICE		1.000	Received	\$90.00			
	012	1218 PT 844 AFTER HOURS SERVICE		1.000	Received	\$135.00			
	013	1219 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	014	1220 AFTER HOURS SERVICE CALL		1.000	Received	\$200.00			
	015	1221 T 247 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	016	1222 T 239 AFTER HOURS SERVICE		1.000	Received	\$170.00			
	017	1223 AFTER HOURS SERVICE CALL		1.000	Received	\$135.00			
	018	1224 AFTR HOURS SERVICE CALL &		1.000	Received	\$90.00			
	019	1225 AFTER HOURS SERVICE CALL		1.000	Received	\$110.00			
	020	1226 TK 779 AFTER HOURS SERVICE		1.000	Received	\$135.00			
73182 A & M TIRE SERVICE LLC		1248	12/02/2019	\$135.00		01/21/2020		Limited-PO	1248
	5 504106316	PARKS & RECREATION		\$135.00					PT 785 SERVICE CALL TIRE REPAI
LM	871 TIRE AND REPAIR SERVICE FOR STATE VEHICLES			\$425.00					
	001	1246 TIRE REPAIR		1.000	Received	\$90.00			
	002	1247 TIRE REPAIR TK 779		1.000	Received	\$110.00			
	003	1248 TIRE REPAIR		1.000	Received	\$135.00			
	004	1249 TIRE REPAIR SANSOM EQUIPM		1.000	Received	\$90.00			
73182 A & M TIRE SERVICE LLC		1257	12/25/2019	\$135.00		01/21/2020		Limited-PO	1257
	9 506106316	PUBLIC WORKS		\$135.00					TK 779 SERVICE CALL TIRE REPAI
LM	862 PARTS AND REPAIR FOR STATE VEHICLES			\$1,365.00					
	001	1254 PC 1729 SERVICE CALLL & T		1.000	Received	\$170.00			
	002	1255 PC 1564 SERVICE CALL & TI		1.000	Received	\$170.00			
	003	1256 PT 625 SERVICE CALL & TIR		1.000	Received	\$215.00			
	004	1257 TK 779 SERVICE CALL & TIR		1.000	Received	\$135.00			
	005	1258 PC 1894 SERVICE CALL AND		1.000	Received	\$170.00			
	006	1250 TK 774 SERVICE CALL & FLA		1.000	Received	\$90.00			
	007	1251 TK 742 SERVICE CALL & TIR		1.000	Received	\$195.00			
	008	1252 TR 320 SERVICE CALL & FLA		1.000	Received	\$110.00			
	009	1253 PC 1486 SERVICE CALL TIRE		1.000	Received	\$110.00			
B8257 ADS		5234	01/02/2020	\$135.00		01/21/2020		R&R-Invoice	REPAIR SHREDDER
	1 407906317	GENERAL GOVERNMENT		\$135.00					
61831 NAPA AUTO PARTS		3088-509202	10/29/2019	\$133.08		01/21/2020		Limited-PO	3088-509202

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442406316	PUBLIC SAFETY - POLICE		\$133.08					PC1676 225/60R18 TIRES
LM	76	AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA		\$4,650.44					
	001	3088-509195 245/55R18 EAGLE PO		1.000	Received	\$575.56			
	002	3088-509196 235/55R17 TIRES FO		1.000	Received	\$233.32			
	003	3088-509200 235/55R17 EALGE PO		1.000	Received	\$233.32			
	004	3088-509202 TIRES FOR PC 1676		1.000	Received	\$133.08			
	005	3088-509203 PC 1397 TIRES 235/		1.000	Received	\$116.66			
	006	3088-509204 PC 1684 TIRES FOR		1.000	Received	\$532.32			
	007	3088-509205 235/55R17 TIRES FO		1.000	Received	\$466.64			
	008	3088-509206 EAGLE POLICE TIRES		1.000	Received	\$471.08			
	009	3088-509227 12R22.5 COPARTER H		1.000	Received	\$650.78			
	010	3088-509229 2225/70R17 MAXXIS		1.000	Received	\$526.88			
	011	3088-509233 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
61831	NAPA AUTO PARTS	3088-509351	10/30/2019	\$133.08		01/21/2020		Limited-PO	3088-509351
	1 442406316	PUBLIC SAFETY - POLICE		\$133.08					PC1814 225/60R18 TIRES
LM	901	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-514335	12/24/2019	\$133.08		01/21/2020		Limited-PO	3088-514335
	1 442406316	PUBLIC SAFETY - POLICE		\$133.08					PC1636 225/60R18
LM	1038 PARTS AND REPAIRS FOR	MUNICPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
62100	AUTOZONE	37252757	12/19/2019	\$133.98		01/21/2020		Limited-PO	37252757
	1 441206316	FIRE DEPARTMENT		\$133.98					SUV104 BRAKE ROTOR
LM	1010 PARTS UNDER STATE CONTRACTS FOR	MUNICIPAL VEHICLES		\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
69998	1 800 RADIATOR	41053563	12/12/2019	\$134.00		01/21/2020		Limited-PO	DODGE RAM RADIATOR
	5 504526316	PARKS & RECREATION		\$134.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	LM 745 41053563	RADIATOR FOR TK 663		\$134.00					
	001	41053563 RADIATOR FOR TK 663		1.000	Received	\$134.00			
61831	NAPA AUTO PARTS	3088-508387	10/21/2019	\$132.54		01/21/2020		Limited-PO	3088-508387
	1 433006316	HUMAN & CULTURAL SERVICES		\$132.54					PT705 225/70R15 TIRES
	LM 73	PARTS AND REPAIRS FOR STATE VEHICLES		\$2,512.46					
	001	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
47085	STUART C IRBY CO	S011721229.001	01/08/2020	\$131.80		01/21/2020		Limited-PO	TORK TIME SWITCH CASE
	1 453006461	PUBLIC WORKS		\$131.80					CRHI SQ BOX CVR FLT BLNK CRHI UTIL BOX BLINK CVR
	LM 1027	Union Station		\$131.80					
	001	TORK 1104B-O 277V TIME SWITCH		1.000	Invoiced	\$131.00			
	002	CRHI TP608 UTIL BOX BLNK CVR		1.000	Invoiced	\$.43			
	003	CRHI TP472 4 SQ BOX CVR FLT BL		1.000	Invoiced	\$.37			
60427	MIPCO IMPRESSION PRODUCTS INC	172050	12/03/2019	\$132.00		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 433006514	HUMAN & CULTURAL SERVICES		\$132.00					
61831	NAPA AUTO PARTS	3088-509376	11/06/2019	\$131.88		01/21/2020		Limited-PO	3088-509376
	9 455106316	PUBLIC WORKS		\$131.88					PT828 256/70R17
	LM 841	AUTOMOTIVE PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE		\$2,034.08					
	001	3088-509360 TIRES FOR TK 769		1.000	Received	\$163.54			
	002	3088-509361 TIRES FOR PT 776		1.000	Received	\$163.54			
	003	3088-509362 PT 632 TIRE P235/7		2.000	Received	\$230.88			
	005	3088-509368 PT 664 235/70R17 C		4.000	Received	\$615.52			
	006	3088-509369 PT 813 225/R7017 C		1.000	Received	\$157.14			
	007	3088-509372 PT 727 P235/70R17		1.000	Received	\$115.44			
	009	3088-509374 ST235/80R16 TR 30		4.000	Received	\$342.76			
	010	3088-509375 245/70R17 PT 810		1.000	Received	\$113.38			
	012	3088-510076 TIRES FOR PT 828 2		1.000	Received	\$131.88			
12925	NORTHSIDE SUN	1644	01/02/2020	\$129.50		01/21/2020		R&R-Invoice	ADVERTISEMENT FOR BIDS AND PLAYGROUND EQUIPMENT
	5 504106444	PARKS & RECREATION		\$129.50					NOTICE TO CONTRACTORS FOR NEW
70240	UPCHURCH SERVICES LLC	155073	12/30/2019	\$130.00		01/21/2020		Limited-PO	TIME & MATERIAL LABOR

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 453006317	PUBLIC WORKS		\$130.00					CHILLER IS GOING INTO ALARM R
	LM 1013 911 b ldg			\$130.00					
	001	labor & trip cahrge found chil		1.000	Invoiced	\$130.00			
10860	MEL LUNA SAW CO	90593	12/03/2019	\$126.80		01/21/2020		Limited-PO	REPAIR ON STIHL CS 288
	1 441706316	FIRE DEPARTMENT		\$43.90					
	1 448206316	PUBLIC WORKS		\$82.90					
	LM 625 REPAIR ON CS 288			\$126.80					
	001	90594 REPAIR ON STIHL MS 250		1.000	Received	\$43.90			
	002	90593 REPAIR ON STIHL POLE SAW		1.000	Received	\$82.90			
20377	ENTERGY	104581368*	01/21/2020	\$125.67		01/21/2020	104697	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$125.67					
	0+104581368 1 454006451	PLANNING & DEVELOPMENT				01/07/2020	0.1	\$125.67	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088473076	10/01/2019	\$125.21		01/21/2020		R&R-Invoice	TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$125.21					
18124	WATER SEWER BUSINESS ADMIN	42020081	01/21/2020	\$124.29		01/21/2020	437330	UTILITY-PAYM	721018
	1 451246452	PUBLIC WORKS		\$124.29					
	0+420200 1 451246452	PUBLIC WORKS				01/15/2020	0.1	\$124.29	WATER/SEWER - UTILITY SERVICES
62100	AUTOZONE	37226723	11/11/2019	\$124.98		01/21/2020		Limited-PO	37226723
	1 442406316	PUBLIC SAFETY - POLICE		\$124.98					PC 1541 BRAKE ROTORS & PADS
	LM 657 PARTS UNDER STATE CONTRATS FOR MUNICIPAL VEHICLES			\$331.50					
	001	37227056 WIPER BLADES		1.000	Received	\$9.18			
	002	37226845 BOLT PIN KIT		1.000	Received	\$23.38			
	003	37227035 BREAK PADS/BREAK ROTO		1.000	Received	\$121.98			
	004	37226800 BREAK CALIPER BRACKET		1.000	Received	\$51.98			
	005	37226723 BREAK ROTOR/BREAK PAD		1.000	Received	\$124.98			
61831	NAPA AUTO PARTS	3088-510884	11/14/2019	\$123.50		01/21/2020		Limited-PO	3088-510884
	31 522206316	PUBLIC WORKS		\$123.50					P189 BOOSTER CABLE
	LM 901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37256805	12/26/2019	\$123.98		01/21/2020		Limited-PO	37256805
	1 442406316	PUBLIC SAFETY - POLICE		\$123.98					PC1729 BRAKE PADS AND ROTOR
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
60499	CROW BURLINGAME CO DBA	233-362693	11/12/2019	\$122.90		01/21/2020		Limited-PO	233-362693
	1 442406316	PUBLIC SAFETY - POLICE		\$122.90					PC 1552 WIPER MOTOR
LM	664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	233-360734	PT 616 AIR INTAKE	1.000	Received	\$82.57			
	007	233-360981	R REFLEX SHOCKS, PU	1.000	Received	\$500.41			
	008	233-361368	BRAKES, ROTORS, SPR	1.000	Received	\$242.20			
	009	233-361373	HUB / ROTOR ASSY FO	1.000	Received	\$179.78			
	010	233-361374	ROTOR CREDIT FOR PT	1.000	Received	\$100.00-			
	011	233-361676	FLAT WIPER BLADE AN	1.000	Received	\$171.66			
	012	233-362195	TK 715 SUPPRESSOR S	1.000	Received	\$630.58			
	013	233-362688	METALLIC PADS PT 70	1.000	Received	\$92.00			
	014	233-362691	BRAKES, GAS MAGNUM,	1.000	Received	\$536.33			
	015	233-362929	UPR RAD COOLANT HOS	1.000	Received	\$75.31			
	016	233-363225	PT 637 IGNITION COI	1.000	Received	\$120.45			
	017	233-362838	WHEEL BEARING LOCK	1.000	Received	\$22.99			
	018	233-363600	OIL, AIR, & FUEL FI	1.000	Received	\$169.90			
	019	233-363978	FILTER FOR P 225	1.000	Received	\$16.92			
	020	233-363223	IGNITION COIL PT 64	1.000	Received	\$120.45			
	021	233-362693	PC 1552 WIPER MOTOR	1.000	Received	\$122.90			
	022	233-360216	PARTS TO REPAIR PC	1.000	Received	\$802.14			
	023	233-360180	PC 1517 WINDOW REGU	1.000	Received	\$68.91			
	024	233-360191	PC 1552 SUPPRESSOR	1.000	Received	\$560.22			
	025	233-360894	SNDR & PUM, GASOLIN	1.000	Received	\$252.79			
61831	NAPA AUTO PARTS	3088-513926	12/19/2019	\$122.75		01/21/2020		Limited-PO	3088-513926
	1 442406316	PUBLIC SAFETY - POLICE		\$122.75					M70 OIL
LM	1038 PARTS AND REPAIRS FOR	MUNICPLE VEHICLES		\$4,982.37					
	001	3088-513759	TIRES FOR PT624	1.000	Received	\$461.76			
	002	3088-513764	PARTS FOR M54	1.000	Received	\$303.16			
	003	3088-513765	TIRES FOR PT687	1.000	Received	\$115.44			
	004	3088-513916	TIRES FOR TR300	1.000	Received	\$528.11			
	005	3088-513926	PARTS FOR M70	1.000	Received	\$122.75			
	006	3088-513983	TIRES FOR PT0842	1.000	Received	\$116.02			
	007	3088-513984	TIRES FOR PC1729	1.000	Received	\$266.16			
	008	3088-514085	TIRES FOR RLM112	1.000	Received	\$179.70			
	009	3088-514086	TIRES FOR RLM149	1.000	Received	\$179.70			
	010	3088-514087	TIRES FOR RLM166	1.000	Received	\$179.70			
	011	3088-514088	TIRES FOR RLM127	1.000	Received	\$179.70			
	012	3088-514090	TIRES FOR RLM150	1.000	Received	\$179.70			
	013	3088-514105	TIRES FOR PC1770	1.000	Received	\$268.38			
	014	3088-514111	TIRES FOR PC1729	1.000	Received	\$178.87			
	015	3088-514114	PARTS FOR CS0407	1.000	Received	\$176.04			
	016	3088-514335	TIRES FOR PC1636	1.000	Received	\$133.08			
	017	3088-514349	PARTS FOR M69	1.000	Received	\$687.06			
	018	3088-514356	PARTS FOR M54	1.000	Received	\$557.75			
	019	3088-514368	PARTS FOR RLM0163	1.000	Received	\$169.29			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
69895	LOWE CURTIS	12312019	12/31/2019	\$123.00		01/21/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
73151	BROWN RICHARD	12312019	12/31/2019	\$123.00		01/21/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
73169	FLEMING TERRNACE	12312019	12/31/2019	\$123.00		01/21/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
73534	SILAS JOHNATHAN	12312019	12/31/2019	\$123.00		01/21/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
62100	AUTOZONE	37227035	11/11/2019	\$121.98		01/21/2020		Limited-PO	37227035
	1 442406316	PUBLIC SAFETY - POLICE		\$121.98					PC 1600 BRAKE PADS, ROTORS
LM	657 PARTS UNDER STATE CONTRATS FOR MUNICIPAL VEHICLES			\$331.50					
	001	37227056 WIPER BLADES		1.000	Received	\$9.18			
	002	37226845 BOLT PIN KIT		1.000	Received	\$23.38			
	003	37227035 BREAK PADS/BREAK ROTO		1.000	Received	\$121.98			
	004	37226800 BREAK CALIPER BRACKET		1.000	Received	\$51.98			
	005	37226723 BREAK ROTOR/BREAK PAD		1.000	Received	\$124.98			
20377	ENTERGY	16108474/*	01/21/2020	\$120.78		01/21/2020	16108474/641624	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$120.78					
	0+16108474	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$120.78	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19582154/*	01/21/2020	\$120.20		01/21/2020	19582154/236673	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$120.20					
	0+19582154	1 453006451	PUBLIC WORKS			01/07/2020	0.1	\$120.20	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-363223	11/18/2019	\$120.45		01/21/2020		Limited-PO	233-363223
	1 442406316	PUBLIC SAFETY - POLICE		\$120.45					PT 646 IGNITION COIL
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
60499	CROW BURLINGAME CO DBA	233-363225	11/18/2019	\$120.45		01/21/2020		Limited-PO	233-363225
	31 520206316	PUBLIC WORKS		\$120.45					PT 637 IGNITION COIL
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
B8269	THE VEN-U BY ROSEBURGH	12302019	12/30/2019	\$120.00		01/21/2020		R&R-Invoice	PERMIT REFUND
	1 2323	Liabilities		\$120.00					
20377	ENTERGY	16340390/*	01/21/2020	\$118.87		01/21/2020	16340390/223983	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$118.87					
	0+16340390	1 448206451	PUBLIC WORKS			01/07/2020	0.1	\$118.87	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18787325/*	01/21/2020	\$118.21		01/21/2020	18787325/185988	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504806451	PARKS & RECREATION		\$118.21					
	0+18787325	5 504806451	PARKS & RECREATION			01/07/2020	0.1	\$118.21	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088505895	10/01/2019	\$118.65		01/21/2020		R&R-Invoice	AUTO PARTS
	31 522206316	PUBLIC WORKS		\$118.65					
61831	NAPA AUTO PARTS	3088-509354	10/30/2019	\$117.77		01/21/2020		Limited-PO	3088-509354
	1 442406316	PUBLIC SAFETY - POLICE		\$117.77					PC1567 235/55R17 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
20225	ATMOS ENERGY	1291994008	01/21/2020	\$116.44		01/21/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$116.44					
	0+3012919940	1 441706453	FIRE DEPARTMENT			01/15/2020	0.1	\$116.44	GAS
20377	ENTERGY	15611700/*	01/21/2020	\$116.47		01/21/2020	15611700/197922	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$116.47					
	0+15611700	1 451246451	PUBLIC WORKS			01/07/2020	0.1	\$116.47	ELECTRIC LIGHT AND POWER

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	3088-509203	10/29/2019	\$116.66		01/21/2020		Limited-PO	3088-509203
	1 442406316	PUBLIC SAFETY - POLICE		\$116.66					PC1397 235/55R17 TIRES
LM	76 AUTOMOTIVE PARTS FOR MUNICIPAL VEHICLES UNDER STATE CONTRA			\$4,650.44					
	001	3088-509195 245/55R18 EAGLE PO		1.000	Received	\$575.56			
	002	3088-509196 235/55R17 TIRES FO		1.000	Received	\$233.32			
	003	3088-509200 235/55R17 EALGE PO		1.000	Received	\$233.32			
	004	3088-509202 TIRES FOR PC 1676		1.000	Received	\$133.08			
	005	3088-509203 PC 1397 TIRES 235/		1.000	Received	\$116.66			
	006	3088-509204 PC 1684 TIRES FOR		1.000	Received	\$532.32			
	007	3088-509205 235/55R17 TIRES FO		1.000	Received	\$466.64			
	008	3088-509206 EAGLE POLICE TIRES		1.000	Received	\$471.08			
	009	3088-509227 12R22.5 COPARTER H		1.000	Received	\$650.78			
	010	3088-509229 2225/70R17 MAXXIS		1.000	Received	\$526.88			
	011	3088-509233 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
61831	NAPA AUTO PARTS	3088-509352	10/30/2019	\$116.66		01/21/2020		Limited-PO	3088-509352
	1 442406316	PUBLIC SAFETY - POLICE		\$116.66					PC1567 235/55R17 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-513751	12/17/2019	\$116.66		01/21/2020		Limited-PO	3088-513751
	1 442406316	PUBLIC SAFETY - POLICE		\$116.66					PC1486 235/55R17
	LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
61831	NAPA AUTO PARTS	3088-513983	12/19/2019	\$116.02		01/21/2020		Limited-PO	3088-513983
	1 406106316	ADMINISTRATION		\$116.02					PT0842 265/70R17
	LM	1038 PARTS AND REPAIRS FOR MUNICIPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
66186	O'REILLY AUTOMOTIVE INC.	1240-212232	11/18/2019	\$116.13		01/21/2020		Limited-PO	1240-212232

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 522406316	PUBLIC WORKS		\$116.13					PT 624 BRK PADS, DISC PAD, WIP ER
LM	1009	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,032.08					
	001	1240-209574	1 QT TRANSMISSION	1.000	Received	\$71.88			
	002	1240-209583	HYDRO BOOST, POWER	1.000	Received	\$517.68			
	003	1240-209702	WIPER BLADES AND B	1.000	Received	\$91.32			
	004	1240-209703	WIPER BLADES SUV 1	1.000	Received	\$15.34			
	005	1240-209754	PC 1842 BRAKE PADS	1.000	Received	\$51.72			
	006	1240-209762	MICRO-V BELT PT 72	1.000	Received	\$42.98			
	007	1240-211698	CAPSULE PC 1667	1.000	Received	\$30.55			
	008	1240-211807	SACHS STABIL, CAPS	1.000	Received	\$59.72			
	009	1240-212232	PT 624 OEX BRK PA	1.000	Received	\$116.13			
	010	1240-214063	QT STABILIZER, MOT	1.000	Received	\$34.76			
20225	ATMOS ENERGY	1804419708	01/21/2020	\$115.59		01/21/2020	3012724356	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$115.59					
	0+3018044197	1 498006451	HUMAN & CULTURAL SERVICES			01/15/2020	0.1	\$115.59	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-508409	10/21/2019	\$115.44		01/21/2020		Limited-PO	3088-508409
	1 453006316	PUBLIC WORKS		\$115.44					PT742 P235/70R17L TIRE
LM	73	PARTS AND REPAIRS FOR STATE VEHICLES		\$2,512.46					
	001	507712	TIRES FORTK771	1.000	Received	\$915.40			
	002	508256	TIRES FOR TK761	1.000	Received	\$183.41			
	003	508387	TIRES FOR PT705	1.000	Received	\$132.54			
	004	508391	TIRES FOR TR218	1.000	Received	\$185.02			
	005	508393	TIRES FOR TR286	1.000	Received	\$177.62			
	006	508402	TIRES FOR PT0844	1.000	Received	\$91.88			
	007	508403	TIRES FOR RLM0178	1.000	Received	\$60.71			
	008	508404	TIRES FOR TR269	1.000	Received	\$135.32			
	009	508405	TIRE AND TUBE FOR T239	1.000	Received	\$240.58			
	010	508409	TIRES FOR PT742	1.000	Received	\$115.44			
	011	508411	TIRES FOR TR245	1.000	Received	\$164.18			
	012	508414	CARB/FUEL FILTER/AIR FI	1.000	Received	\$110.36			
61831	NAPA AUTO PARTS	3088-509372	10/30/2019	\$115.44		01/21/2020		Limited-PO	3088-509372
	1 451256316	PUBLIC WORKS		\$115.44					PT727 P235/70R17
LM	841	AUTOMOTIVE PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE		\$2,034.08					
	001	3088-509360	TIRES FOR TK 769	1.000	Received	\$163.54			
	002	3088-509361	TIRES FOR PT 776	1.000	Received	\$163.54			
	003	3088-509362	PT 632 TIRE P235/7	2.000	Received	\$230.88			
	005	3088-509368	PT 664 235/70R17 C	4.000	Received	\$615.52			
	006	3088-509369	PT 813 225/R7017 C	1.000	Received	\$157.14			
	007	3088-509372	PT 727 P235/70R17	1.000	Received	\$115.44			
	009	3088-509374	ST235/80R16 TR 30	4.000	Received	\$342.76			
	010	3088-509375	245/70R17 PT 810	1.000	Received	\$113.38			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	012	3088-510076 TIRES FOR PT 828 2		1.000	Received	\$131.88			
61831	NAPA AUTO PARTS	3088-513765	12/17/2019	\$115.44		01/21/2020		Limited-PO	3088-513765
	31 520206316	PUBLIC WORKS		\$115.44					PT687 P235/70E17
LM	1038 PARTS AND REPAIRS FOR	MUNICPLE VEHICLES		\$4,982.37					
	001	3088-513759 TIRES FOR PT624		1.000	Received	\$461.76			
	002	3088-513764 PARTS FOR M54		1.000	Received	\$303.16			
	003	3088-513765 TIRES FOR PT687		1.000	Received	\$115.44			
	004	3088-513916 TIRES FOR TR300		1.000	Received	\$528.11			
	005	3088-513926 PARTS FOR M70		1.000	Received	\$122.75			
	006	3088-513983 TIRES FOR PT0842		1.000	Received	\$116.02			
	007	3088-513984 TIRES FOR PC1729		1.000	Received	\$266.16			
	008	3088-514085 TIRES FOR RLM112		1.000	Received	\$179.70			
	009	3088-514086 TIRES FOR RLM149		1.000	Received	\$179.70			
	010	3088-514087 TIRES FOR RLM166		1.000	Received	\$179.70			
	011	3088-514088 TIRES FOR RLM127		1.000	Received	\$179.70			
	012	3088-514090 TIRES FOR RLM150		1.000	Received	\$179.70			
	013	3088-514105 TIRES FOR PC1770		1.000	Received	\$268.38			
	014	3088-514111 TIRES FOR PC1729		1.000	Received	\$178.87			
	015	3088-514114 PARTS FOR CS0407		1.000	Received	\$176.04			
	016	3088-514335 TIRES FOR PC1636		1.000	Received	\$133.08			
	017	3088-514349 PARTS FOR M69		1.000	Received	\$687.06			
	018	3088-514356 PARTS FOR M54		1.000	Received	\$557.75			
	019	3088-514368 PARTS FOR RLM0163		1.000	Received	\$169.29			
62100	AUTOZONE	37228611	11/13/2019	\$115.98		01/21/2020		Limited-PO	37228611
	31 520206316	PUBLIC WORKS		\$115.98					PT 687 IGNITION COIL
LM	852 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$662.34					
	001	37228349 ANTIFREEZE COOLANT		1.000	Received	\$479.40			
	002	37228816 IGNITION COIL		1.000	Received	\$113.98-			
	003	37228348 ENGINE THERMOSTAT		1.000	Received	\$17.99			
	004	37228383 IGN COIL/ BREAK PADS		1.000	Received	\$143.97			
	005	37228611 IGNIT COIL		1.000	Received	\$115.98			
	006	37228494 PC 1839 HALOGEN BULB		1.000	Received	\$18.98			
18124	WATER SEWER BUSINESS ADMIN	65220081	01/21/2020	\$114.96		01/21/2020	656110	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$114.96					
	0+652200	5 504806452				01/15/2020	0.1	\$114.96	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-510075	11/06/2019	\$114.58		01/21/2020		Limited-PO	3088-510075
	1 442406316	PUBLIC SAFETY - POLICE		\$114.58					SUV0078 205/70R16 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
66150	BIG 10 TIRES & ACCESSORIES	2060479	12/09/2019	\$114.80		01/21/2020		Limited-PO	2060479
	31 522206316	PUBLIC WORKS		\$114.80					TR183 HER POWER ST2
LM	733 TIRES UNDER STATE CONTRAC FOR MUNICIPAL VEHICLE			\$1,897.10					
	001	2060628 TR 320 HER POWER ST2		1.000	Received	\$114.99			
	002	2060632 PT 887 TIRES		1.000	Received	\$169.99			
	003	2060619 SUV 88 PATCH		1.000	Received	\$25.00			
	004	2060571 TIRES FOR TK 766		1.000	Received	\$155.14			
	005	2059645 TIRES FOR PT 742		1.000	Received	\$313.98			
	006	2060515 SIX TIRES FOR TR 183 T		1.000	Received	\$803.94			
	007	2060462 TIRES FOR PT 650		1.000	Received	\$178.26			
	008	2060479 TIRES FOR TR 183		1.000	Received	\$114.80			
	009	2059874 VEHICLE INSPECTION PC		1.000	Received	\$21.00			
66150	BIG 10 TIRES & ACCESSORIES	2060628	12/17/2019	\$114.99		01/21/2020		Limited-PO	2060628
	31 522206316	PUBLIC WORKS		\$114.99					TR320 HER POWER ST2
LM	733 TIRES UNDER STATE CONTRAC FOR MUNICIPAL VEHICLE			\$1,897.10					
	001	2060628 TR 320 HER POWER ST2		1.000	Received	\$114.99			
	002	2060632 PT 887 TIRES		1.000	Received	\$169.99			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	2060619 SUV 88 PATCH		1.000	Received	\$25.00			
	004	2060571 TIRES FOR TK 766		1.000	Received	\$155.14			
	005	2059645 TIRES FOR PT 742		1.000	Received	\$313.98			
	006	2060515 SIX TIRES FOR TR 183 T		1.000	Received	\$803.94			
	007	2060462 TIRES FOR PT 650		1.000	Received	\$178.26			
	008	2060479 TIRES FOR TR 183		1.000	Received	\$114.80			
	009	2059874 VEHICLE INSPECTION PC		1.000	Received	\$21.00			
18124	WATER SEWER BUSINESS ADMIN	41700081	01/21/2020	\$113.24		01/21/2020	420200	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$113.24					
	0+417000	1 441706452	FIRE DEPARTMENT			01/15/2020	0.1	\$113.24	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4037877059	12/19/2019	\$113.51		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$113.51					
40789	CINTAS CORPORATION	4038398767	12/26/2019	\$113.51		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$113.51					
40789	CINTAS CORPORATION	4038927844	01/02/2020	\$113.51		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$113.51					
40789	CINTAS CORPORATION	4039559523	01/09/2020	\$113.51		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$113.51					
61831	NAPA AUTO PARTS	3088-509375	10/30/2019	\$113.38		01/21/2020		Limited-PO	3088-509375
	1 451246316	PUBLIC WORKS		\$113.38					PT810 245/70R17
LM	841	AUTOMOTIVE PARTS UNDER STATE CONTACT FOR MUNICIPAL VEHICLE		\$2,034.08					
	001	3088-509360 TIRES FOR TK 769		1.000	Received	\$163.54			
	002	3088-509361 TIRES FOR PT 776		1.000	Received	\$163.54			
	003	3088-509362 PT 632 TIRE P235/7		2.000	Received	\$230.88			
	005	3088-509368 PT 664 235/70R17 C		4.000	Received	\$615.52			
	006	3088-509369 PT 813 225/R7017 C		1.000	Received	\$157.14			
	007	3088-509372 PT 727 P235/70R17		1.000	Received	\$115.44			
	009	3088-509374 ST235/80R16 TR 30		4.000	Received	\$342.76			
	010	3088-509375 245/70R17 PT 810		1.000	Received	\$113.38			
	012	3088-510076 TIRES FOR PT 828 2		1.000	Received	\$131.88			
62100	AUTOZONE	37222260	11/05/2019	\$113.33		01/21/2020		Limited-PO	37222260
	1 457006316	PUBLIC WORKS		\$113.33					PT 616 BRAKE PADS, TAPER SET,
LM	675	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$309.74					
	003	37222261 PC 1460 COMMRCIAL 10P		1.000	Received	\$6.99			
	005	37222103 PC 1841 BRAKE PADS/BR		1.000	Received	\$93.46			
	006	37222501 TWINTUBE STRUT FOR PT		1.000	Received	\$63.98			
	007	37222260 BRAKE PADS, TAPERED S		1.000	Received	\$113.33			
	008	37222544 SWAY BAR LINK FOR PT		1.000	Received	\$31.98			
60427	MIPCO IMPRESSION PRODUCTS INC	170087	11/01/2019	\$110.85		01/21/2020		R&R-Invoice	COPIER RENTAL
	31 522156514	PUBLIC WORKS		\$110.85					
60427	MIPCO IMPRESSION PRODUCTS INC	172047	12/03/2019	\$110.85		01/21/2020		R&R-Invoice	COPIER RENTAL
	31 522156514	PUBLIC WORKS		\$110.85					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
61190	SOUTHERN HOSE & INDUSTRIAL INC	128865	10/09/2019	\$110.10		01/21/2020		Limited-PO	128865
	31 522206316	PUBLIC WORKS		\$110.10					P 189 FNG 250 AND PLUG
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
61831	NAPA AUTO PARTS	3088-508414	10/21/2019	\$110.36		01/21/2020		Limited-PO	3088-508414
	1 448106316	PUBLIC WORKS		\$110.36					HT38 CARB FUEL AND AIR FILTER FUEL LINE
LM	73 PARTS AND REPAIRS FOR STATE VEHICLES			\$2,512.46					
	001	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
61831	NAPA AUTO PARTS	3088-509370	10/30/2019	\$110.04		01/21/2020		Limited-PO	3088-509370
	5 504106316	PARKS & RECREATION		\$110.04					TR265 ST205/75R15 TIRE

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
LM	501 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$4,995.70					
	001	3088-509370 TR 265 ST205-75R1		1.000	Received	\$110.04			
	002	3088-509351 225-60R18 PC 1814		1.000	Received	\$133.08			
	003	3088-509235 11R22.5 ZENNA TIRE		1.000	Received	\$710.80			
	004	3088-509346 12R22.5 TIRES FOR		1.000	Received	\$1,136.70			
	005	3088-509349 11R22.5 AND 425/65		1.000	Received	\$2,127.52			
	006	3088-509234 11R24.5 TK 633 TIR		1.000	Received	\$777.56			
40789	CINTAS CORPORATION	4038003556	12/20/2019	\$109.66		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$109.66					
40789	CINTAS CORPORATION	4038403895	12/26/2019	\$109.56		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$109.56					
40789	CINTAS CORPORATION	4038596807	12/27/2019	\$109.66		01/21/2020		R&R-Invoice	UNIFORM RENTALS
	31 521506516	PUBLIC WORKS		\$109.66					
40789	CINTAS CORPORATION	4039023589	01/02/2020	\$109.56		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$109.56					
62100	AUTOZONE	37243034	12/04/2019	\$109.99		01/21/2020		Limited-PO	37243034
	1 442406316	PUBLIC SAFETY - POLICE		\$109.99					SUV 51 BATTERY
LM	865 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$2,841.30					
	001	37241399 ANTIFREEZE		1.000	Received	\$479.40			
	002	37241401 ROTORS/BREAK PADS		1.000	Received	\$326.04			
	003	37241397 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
	004	37242014 WIPER BLADE		1.000	Received	\$33.98			
	005	37241398 ENGINE OIL		1.000	Received	\$136.90			
	006	37241409 BREAK SERVICE		1.000	Received	\$11.54			
	007	37242409 TK 613 HALOBN BULB, W		1.000	Received	\$69.94			
	008	37242244 PC 1649 POWER STEERIN		1.000	Received	\$810.99			
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
73182	A & M TIRE SERVICE LLC	1247	11/25/2019	\$110.00		01/21/2020		Limited-PO	1247
	9 506106316	PUBLIC WORKS		\$110.00					TK 779 SERVICE CALL TIRE REPAI
LM	871 TIRE AND REPAIR SERVICE FOR STATE VEHICLES			\$425.00					
	001	1246 TIRE REPAIR		1.000	Received	\$90.00			
	002	1247 TIRE REPAIR TK 779		1.000	Received	\$110.00			
	003	1248 TIRE REPAIR		1.000	Received	\$135.00			
	004	1249 TIRE REPAIR SANSOM EQUIPM		1.000	Received	\$90.00			
73182	A & M TIRE SERVICE LLC	1252	12/18/2019	\$110.00		01/21/2020		Limited-PO	1252
	31 522206316	PUBLIC WORKS		\$110.00					TR 320 TIRE REPAIR
LM	862 PARTS AND REPAIR FOR STATE VEHICLES			\$1,365.00					
	001	1254 PC 1729 SERVICE CALLL & T		1.000	Received	\$170.00			
	002	1255 PC 1564 SERVICE CALL & TI		1.000	Received	\$170.00			
	003	1256 PT 625 SERVICE CALL & TIR		1.000	Received	\$215.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	1257 TK 779 SERVICE CALL & TIR		1.000	Received	\$135.00			
	005	1258 PC 1894 SERVICE CALL AND		1.000	Received	\$170.00			
	006	1250 TK 774 SERVICE CALL & FLA		1.000	Received	\$90.00			
	007	1251 TK 742 SERVICE CALL & TIR		1.000	Received	\$195.00			
	008	1252 TR 320 SERVICE CALL & FLA		1.000	Received	\$110.00			
	009	1253 PC 1486 SERVICE CALL TIRE		1.000	Received	\$110.00			
73182	A & M TIRE SERVICE LLC	1253	12/18/2019	\$110.00		01/21/2020		Limited-PO	1253
	1 442406316	PUBLIC SAFETY - POLICE		\$110.00					PC 1486 TIRE REPAIR
LM	862 PARTS AND REPAIR FOR STATE VEHICLES			\$1,365.00					
	001	1254 PC 1729 SERVICE CALLL & T		1.000	Received	\$170.00			
	002	1255 PC 1564 SERVICE CALL & TI		1.000	Received	\$170.00			
	003	1256 PT 625 SERVICE CALL & TIR		1.000	Received	\$215.00			
	004	1257 TK 779 SERVICE CALL & TIR		1.000	Received	\$135.00			
	005	1258 PC 1894 SERVICE CALL AND		1.000	Received	\$170.00			
	006	1250 TK 774 SERVICE CALL & FLA		1.000	Received	\$90.00			
	007	1251 TK 742 SERVICE CALL & TIR		1.000	Received	\$195.00			
	008	1252 TR 320 SERVICE CALL & FLA		1.000	Received	\$110.00			
	009	1253 PC 1486 SERVICE CALL TIRE		1.000	Received	\$110.00			
61831	NAPA AUTO PARTS	3088-507699	10/14/2019	\$108.74		01/21/2020		Limited-PO	3088-507699
	5 504106316	PARKS & RECREATION		\$108.74					T 247 TRAILER TIRE
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
18124	WATER SEWER BUSINESS ADMIN	91233081	01/21/2020	\$108.00		01/21/2020	925530	UTILITY-PAYM	721018

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 441706452	FIRE DEPARTMENT		\$108.00					
	0+912330 1 441706452	FIRE DEPARTMENT				01/15/2020	0.1	\$108.00	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18787085/*	01/21/2020	\$106.20		01/21/2020	18787085/185983	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$106.20					
	0+18787085 5 504806451	PARKS & RECREATION				01/07/2020	0.1	\$106.20	ELECTRIC LIGHT AND POWER
43860	DICKERSON & BOWEN	76464	11/19/2019	\$106.64		01/21/2020		R&R-Invoice	ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$106.64					
71362	FISERV INC	91632967	12/31/2019	\$106.80		01/21/2020		R&R-Invoice	RETURNED ACH FEES
	31 520106419	PUBLIC WORKS		\$106.80					
06371	PETTY CASH-FINANCE/TRAVEL	15297	12/20/2019	\$105.57		01/21/2020		R&R-Invoice	MEALS/TIPS SIEMENS MEETING
	1 401936473	GENERAL GOVERNMENT		\$105.57					MARCUS WILLIAMS BIRMINGHAM, AL
06371	PETTY CASH-FINANCE/TRAVEL	15298	12/20/2019	\$105.57		01/21/2020		R&R-Invoice	MEALS/TIPS SIEMENS MEETING
	1 401936473	GENERAL GOVERNMENT		\$105.57					WILLIE BELL BIRMINGHAM, AL
20377	ENTERGY	19834902/*	01/21/2020	\$105.31		01/21/2020	19834902/214124	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$105.31					
	0+19834902 5 504306451	PARKS & RECREATION				01/07/2020	0.1	\$105.31	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116434713/	01/21/2020	\$104.69		01/21/2020	116434721	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$104.69					
	0+116434713 1 454006451	PLANNING & DEVELOPMENT				01/07/2020	0.1	\$104.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19349471/*	01/21/2020	\$104.19		01/21/2020	19349471/613185	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$104.19					
	0+19349471 5 504806451	PARKS & RECREATION				01/07/2020	0.1	\$104.19	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4037729412	12/18/2019	\$104.88		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$104.88					
40789	CINTAS CORPORATION	4038271926	12/24/2019	\$104.88		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$104.88					
40789	CINTAS CORPORATION	4038871548	12/31/2019	\$104.88		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$104.88					
69625	ELKINS WHOLESALE INC	4028810000	01/03/2020	\$104.76		01/21/2020		Limited-PO	4 TRASH CAN 32GAL ROUND
	187 565106461	PLANNING & DEVELOPMENT		\$104.76					
	LM 982 jatran			\$104.76					
	001	trtash can		4.000	Invoiced	\$104.76			
70837	C V R COMPUTER SUPPLIES	282667	01/03/2020	\$104.45		01/21/2020		Regular-PO	PRINTER
	1 411406218	ADMINISTRATION		\$104.45					
	PM 368 Office Supplies			\$104.45					
	001	State Contract#8200045661-hpls		1.000	Received	\$104.45			
40789	CINTAS CORPORATION	4039132735	01/03/2020	\$103.60		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$103.60					
14420	REVELL HARDWARE COMPANY INC	230218/1	10/01/2019	\$102.38		01/21/2020		Limited-PO	BOLT CUTTER ACE 24"
	1 448206299	PUBLIC WORKS		\$102.38					POWERLINK BOLT CUTTER 24"
	LL 2335 BOLT CUTTER			\$102.38					
	001	2438851 POWERLINK BOLT CUTTER		1.000	Received	\$69.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	2195477 BOLT CUTTER ACE 24"		1.000	Received	\$32.39			
20377	ENTERGY	16008930/*	01/21/2020	\$101.56		01/21/2020	16008930/251530	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$101.56					
	0+16008930	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$101.56	ELECTRIC LIGHT AND POWER
63817	ROBERT J YOUNG COMPANY	INV3453163	12/30/2019	\$102.00		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$102.00					
04681	CRAFT OFFICE PRODUCTS INC	14746	12/23/2019	\$100.17		01/21/2020		Regular-PO	OFFICE SUPPLIES
	1 402006218	GENERAL GOVERNMENT		\$100.17					
	PM 373	OFFICE SUPPLIES		\$100.17					
	001	AAGE7175020 DESK CALENDAR		2.000	Received	\$4.78			
	002	PENBL27A PENTEL ENERGEL BLACK		2.000	Received	\$36.40			
	003	SAN33961PP UNI-BALL SIGNS 207		1.000	Received	\$6.29			
	004	AVE11370 COLLATED SETS 1-25		8.000	Received	\$16.80			
	005	AVE11396 COLLATED SETS 51-75		6.000	Received	\$12.60			
	006	AVE11397 COLLATED SETS 76-100		6.000	Received	\$12.60			
	007	BSN74552 SHEET PROTECTORS		1.000	Received	\$10.70			
17290	TWO WIRE ELECTRIC CO	1238375-01	12/16/2019	\$100.06		01/21/2020		Limited-PO	TORK 1104 DPST 208/277 40A
	1 453006461	PUBLIC WORKS		\$100.06					ED17/U/4K TIME SWS SATCO MP150 /
	LM 845	Union station		\$100.06					
	001	TORK 1104 DPST 208/277 40A TIM		1.000	Invoiced	\$73.95			
	002	SATCO MP150/ED17/U/4K 1-368C		2.000	Invoiced	\$26.11			
20377	ENTERGY	85509867/*	01/21/2020	\$100.03		01/21/2020	90034794	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$100.03					
	0+85509867	1 498006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$100.03	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1276337708	01/21/2020	\$99.57		01/21/2020	3012724356	UTILITY-PAYM	
	1 442226453	PUBLIC SAFETY - POLICE		\$99.57					
	0+3012763377	1 442226453	PUBLIC SAFETY - POLICE			01/15/2020	0.1	\$99.57	GAS
61689	MS ASSOCIATION OF CHIEFS	01132020	01/13/2020	\$100.00		01/21/2020		R&R-Invoice	2020 ANNUAL DUES FOR CHIEF
	1 442106419	PUBLIC SAFETY - POLICE		\$100.00					JAMES DAVIS
73071	SOUTHERN PUMP AND TANK CO LLC	93269201	11/26/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	1 493006419	GENERAL GOVERNMENT		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93269202	11/26/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	31 522306419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93269204	11/26/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	31 522406419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93269205	11/26/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	31 522356419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93272684	12/16/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	1 493006419	GENERAL GOVERNMENT		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93272685	12/16/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	31 522306419	PUBLIC WORKS		\$100.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
73071	SOUTHERN PUMP AND TANK CO LLC	93272686	12/16/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	31 522356419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93272687	12/16/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	31 522406419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93272688	12/16/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	31 522356419	PUBLIC WORKS		\$100.00					
73071	SOUTHERN PUMP AND TANK CO LLC	93279203	11/26/2019	\$100.00		01/21/2020		R&R-Invoice	MONITORING SERVICE
	31 522356419	PUBLIC WORKS		\$100.00					
73470	BENDER MICHAEL S	01102020	01/10/2020	\$100.00		01/21/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$100.00					
09387	JACKSON SUPPLY CO	S482706001	12/19/2019	\$98.89		01/21/2020		Limited-PO	IGNITION HSI BOARD SUB/
	5 504306314	PARKS & RECREATION		\$98.89					PLASTIC TYPE ATO/C/IGNIT SUB
	LM 913 PLUMBING SUPPLIES FOR	GROVE GOLF COURSE		\$98.89					
	001	PCBBF112S IGNITION HSI BOARD,		1.000	Received	\$61.65			
	002	SUB FOR B14010-15S		1.000	Received	\$22.14			
	003	ZFP03 25PC 3A PLASTIC TYPE ATO		1.000	Received	\$15.10			
20225	ATMOS ENERGY	1452173008	01/21/2020	\$98.45		01/21/2020	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$98.45					
	0+4014521730	1 453006453 PUBLIC WORKS				01/15/2020	0.1	\$98.45	GAS
20377	ENTERGY	116434721/	01/21/2020	\$98.46		01/21/2020	116507302	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$98.46					
	0+116434721	1 454006451 PLANNING & DEVELOPMENT				01/07/2020	0.1	\$98.46	ELECTRIC LIGHT AND POWER
69625	ELKINS WHOLESALE INC	4028630000	01/03/2020	\$98.10		01/21/2020		Limited-PO	FLOOR FINISH SHINE 5GAL
	5 501266213	PARKS & RECREATION		\$98.10					
	LM 981 Sykes Gym			\$98.10					
	001	Floor Pad : 20" Grizzly Bear/G		1.000	Invoiced	\$5.18			
	002	Floor Finish : iShine 5 Gallon		1.000	Invoiced	\$92.92			
20225	ATMOS ENERGY	4759979408	01/21/2020	\$95.92		01/21/2020	550006520000101	UTILITY-PAYM	
	1 442446453	PUBLIC SAFETY - POLICE		\$95.92					
	0+3047599794	1 442446453 PUBLIC SAFETY - POLICE				01/15/2020	0.1	\$95.92	GAS
62100	AUTOZONE	37232877	11/19/2019	\$95.76		01/21/2020		Limited-PO	37232877
	1 442406316	PUBLIC SAFETY - POLICE		\$95.76					PC 1518 STP 10W-30
	LM 853 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,603.57					
	001	37229154 ALTERNATOR/SPARK PLUG		1.000	Received	\$637.05			
	002	37229797 BREAK PADS		1.000	Received	\$29.99			
	003	37229803 WINDOW CRANK HANDLE		1.000	Received	\$19.99			
	004	37232913 BRAKE PADS PC 1389		1.000	Received	\$41.98			
	005	37232878 ANTIFREEZE PT 645		1.000	Received	\$95.88			
	006	37232877 PC 1518 STP 10W-30		1.000	Received	\$95.76			
	007	37232947 CONTROL ARM, STABILIZ		1.000	Received	\$682.92			
62100	AUTOZONE	37232878	11/19/2019	\$95.88		01/21/2020		Limited-PO	37232878
	1 442406316	PUBLIC SAFETY - POLICE		\$95.88					PT 645 FULL AUTOZONE ANTIFREEZ

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
									E
LM	853	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,603.57					
	001	37229154 ALTERNATOR/SPARK PLUG		1.000	Received	\$637.05			
	002	37229797 BREAK PADS		1.000	Received	\$29.99			
	003	37229803 WINDOW CRANK HANDLE		1.000	Received	\$19.99			
	004	37232913 BRAKE PADS PC 1389		1.000	Received	\$41.98			
	005	37232878 ANTIFREEZE PT 645		1.000	Received	\$95.88			
	006	37232877 PC 1518 STP 10W-30		1.000	Received	\$95.76			
	007	37232947 CONTROL ARM, STABILIZ		1.000	Received	\$682.92			
62100	AUTOZONE	37259004	12/30/2019	\$95.76		01/21/2020		Limited-PO	37259004
	5 504106316	PARKS & RECREATION		\$95.76					PT517 MOTOR OIL
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
62100	AUTOZONE	37259065	12/30/2019	\$95.76		01/21/2020		Limited-PO	37259065
	1 451256316	PUBLIC WORKS		\$95.76					TK621 MOTOR OIL
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
72770	LOFTIN LACEY GLENCORA	192033800	01/04/2020	\$96.00		01/21/2020		R&R-Invoice	REIMBURSEMENT FOR SUBSCRIPTION
	4 904006231	ADMINISTRATION		\$96.00					A PROJECT MANAGEMENT SOFTWARE PAYMENT TO MONDAY.COM THAT INCREASES EFFICIENCY AND
20377	ENTERGY	116434671*	01/21/2020	\$94.07		01/21/2020	116434689	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$94.07					
	0+116434671	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$94.07	ELECTRIC LIGHT AND POWER
61877	A COMPLETE FLAG SOURCE INC	17456	12/01/2019	\$95.00		01/21/2020		Limited-PO	UNTANTLED ROPE FLAG ROPE
	1 453006317	PUBLIC WORKS		\$95.00					AT HOOD BUILDING
	LM 722 Hood Bldg			\$95.00					
	001	Repairs to the flag pole could		1.000	Invoiced	\$95.00			
62100	AUTOZONE	37237785	11/26/2019	\$94.99		01/21/2020		Limited-PO	37237785
	1 442406316	PUBLIC SAFETY - POLICE		\$94.99					PC 1636
	LM 856 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
62100	AUTOZONE	37255280	12/23/2019	\$94.98		01/21/2020		Limited-PO	37255280
	1 442406316	PUBLIC SAFETY - POLICE		\$94.98					PC1636 CARBON ROTOR AND BRAKE
	LM 1010 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
73153	ROBINSON MELISSA	12312019	12/31/2019	\$95.00		01/21/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$95.00					
B8262	ROBINSON DANIEL	12977	12/30/2019	\$95.00		01/21/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$95.00					
18124	WATER SEWER BUSINESS ADMIN	51981081	01/21/2020	\$93.38		01/21/2020	519996	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$93.38					
	0+519810 1 453006452	PUBLIC WORKS				01/15/2020	0.1	\$93.38	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	19581875/*	01/21/2020	\$93.08		01/21/2020	19581875/197566	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$93.08					
	0+19581875 1 448206451	PUBLIC WORKS				01/07/2020	0.1	\$93.08	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233365485	12/13/2019	\$93.48		01/21/2020		Limited-PO	COOLANT/ANTIFREEZE
	1 441206316	FIRE DEPARTMENT		\$93.48					
	LM 789 Antifreeze TK716			\$93.48					
	001	Inv#02330365485 Antifreeze TK7		1.000	Received	\$93.48			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129678	10/29/2019	\$93.12		01/21/2020		Limited-PO	129678
	31 522206316	PUBLIC WORKS		\$93.12					MALE CRIMP PIRAHA, ASSEMBLY
	LM 717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
62100	AUTOZONE	37222103	11/05/2019	\$93.46		01/21/2020		Limited-PO	37222103
	1 442406316	PUBLIC SAFETY - POLICE		\$93.46					PC 1841 BRAKE PADS, BRAKE CLEA NER
	LM 675	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$309.74					
	003	37222261 PC 1460 COMMRCIAL 10P		1.000	Received	\$6.99			
	005	37222103 PC 1841 BRAKE PADS/BR		1.000	Received	\$93.46			
	006	37222501 TWINTUBE STRUT FOR PT		1.000	Received	\$63.98			
	007	37222260 BRAKE PADS, TAPERED S		1.000	Received	\$113.33			
	008	37222544 SWAY BAR LINK FOR PT		1.000	Received	\$31.98			
20377	ENERGY	19004241/*	01/21/2020	\$92.52		01/21/2020	19108414	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$92.52					
	0+19004241	1 498006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$92.52	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4039631253	01/09/2020	\$92.07		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$92.07					
69998	1 800 RADIATOR	41048859	11/13/2019	\$93.00		01/21/2020		Limited-PO	41048859
	1 442406316	PUBLIC SAFETY - POLICE		\$93.00					pc 1607 RADIATOR
	LM 489	41048848 & 41048859 RADIATOR AND PARTS FOR PC 1787 & PC 16		\$405.00					
	001	41048848 SND_MOD-2014 FOR PC 1		1.000	Received	\$312.00			
	002	41048859 RADIATOR FOR PC 1607		1.000	Received	\$93.00			
60499	CROW BURLINGAME CO DBA	233-362688	11/12/2019	\$92.00		01/21/2020		Limited-PO	233-362688
	5 504106316	PARKS & RECREATION		\$92.00					PT 704 BRAKE PADS
	LM 664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		014	233-362691 BRAKES, GAS MAGNUM,	1.000	Received	\$536.33			
		015	233-362929 UPR RAD COOLANT HOS	1.000	Received	\$75.31			
		016	233-363225 PT 637 IGNITION COI	1.000	Received	\$120.45			
		017	233-362838 WHEEL BEARING LOCK	1.000	Received	\$22.99			
		018	233-363600 OIL, AIR, & FUEL FI	1.000	Received	\$169.90			
		019	233-363978 FILTER FOR P 225	1.000	Received	\$16.92			
		020	233-363223 IGNITION COIL PT 64	1.000	Received	\$120.45			
		021	233-362693 PC 1552 WIPER MOTOR	1.000	Received	\$122.90			
		022	233-360216 PARTS TO REPAIR PC	1.000	Received	\$802.14			
		023	233-360180 PC 1517 WINDOW REGU	1.000	Received	\$68.91			
		024	233-360191 PC 1552 SUPPRESSOR	1.000	Received	\$560.22			
		025	233-360894 SNDR & PUM, GASOLIN	1.000	Received	\$252.79			
61831	NAPA AUTO PARTS	3088-508402	10/21/2019	\$91.88		01/21/2020		Limited-PO	3088-508402
	1 444106316	PLANNING & DEVELOPMENT		\$91.88					PT0844 265/70R16 TIRES
LM	73 PARTS AND REPAIRS FOR	STATE VEHICLES		\$2,512.46					
	001	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
61831	NAPA AUTO PARTS	3088-513762	12/17/2019	\$91.86		01/21/2020		Limited-PO	3088-513762
	1 451246316	PUBLIC WORKS		\$91.86					PT810 245/70R17
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
66186	O'REILLY AUTOMOTIVE INC.	1240-209702	10/30/2019	\$91.32		01/21/2020		Limited-PO	1240-209702
	1 442406316	PUBLIC SAFETY - POLICE		\$91.32					PC 1567 REPAIR PARTS
LM	1009 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,032.08					
	001	1240-209574 1 QT TRANSMISSION		1.000	Received	\$71.88			
	002	1240-209583 HYDRO BOOST, POWER		1.000	Received	\$517.68			
	003	1240-209702 WIPER BLADES AND B		1.000	Received	\$91.32			
	004	1240-209703 WIPER BLADES SUV 1		1.000	Received	\$15.34			
	005	1240-209754 PC 1842 BRAKE PADS		1.000	Received	\$51.72			
	006	1240-209762 MICRO-V BELT PT 72		1.000	Received	\$42.98			
	007	1240-211698 CAPSULE PC 1667		1.000	Received	\$30.55			
	008	1240-211807 SACHS STABIL, CAPS		1.000	Received	\$59.72			
	009	1240-212232 PT 624 OEX BRK PA		1.000	Received	\$116.13			
	010	1240-214063 QT STABILIZER, MOT		1.000	Received	\$34.76			
40789	CINTAS CORPORATION	4037862912	12/19/2019	\$90.26		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521356516	PUBLIC WORKS		\$90.26					
61831	NAPA AUTO PARTS	3088-510072	11/15/2019	\$90.72		01/21/2020		Limited-PO	3088-510072
	5 504106316	PARKS & RECREATION		\$90.72					TR315 ST225/75R15
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
42952	SMITH BODY SHOP	344	10/08/2019	\$90.00		01/21/2020		R&R-Invoice	WRECKER SERVICES 10021 10622
	1 442206465	PUBLIC SAFETY - POLICE		\$90.00					
62100	AUTOZONE	37223100	11/06/2019	\$89.90		01/21/2020		Limited-PO	37223100
	31 521406316	PUBLIC WORKS		\$89.90					TK 783 DIESEL EXHAUST FLUID
LM	662 PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES			\$738.65					
	001	37222947 OIL FILTER/MOTOR OIL		1.000	Received	\$26.73			
	002	37222952 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16			
	003	37222942 MOTOR MOUNT		1.000	Received	\$33.99			
	004	37222951 AUTO ALARM BATTERY		1.000	Received	\$11.98			
	005	37223195 WIPER BLADES		1.000	Received	\$9.18-			
	006	37223194 WIPER BLADES		1.000	Received	\$9.18			
	007	37223100 DIESEL EXHAUST FLUID		1.000	Received	\$89.90			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	37222960 WIPER BLADES/BREAK PA		1.000	Received	\$38.17			
	009	37223093 HYUNDAI OIL/ANTIFREEZ		1.000	Received	\$537.88			
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
73182	A & M TIRE SERVICE LLC	1246	11/22/2019	\$90.00		01/20/2020		Limited-PO	1246
	1 456106299	PUBLIC WORKS		\$90.00					TK 779 SERVICE CALL TIRE REPAI R
	LM 871	TIRE AND REPAIR SERVICE FOR STATE VEHICLES		\$425.00					
	001	1246 TIRE REPAIR		1.000	Received	\$90.00			
	002	1247 TIRE REPAIR TK 779		1.000	Received	\$110.00			
	003	1248 TIRE REPAIR		1.000	Received	\$135.00			
	004	1249 TIRE REPAIR SANSOM EQUIPM		1.000	Received	\$90.00			
73182	A & M TIRE SERVICE LLC	1249	12/06/2019	\$90.00		01/21/2020		Limited-PO	1249
	31 522206316	PUBLIC WORKS		\$90.00					SANSOM EQUIPMENT TIRE REPAIR
	LM 871	TIRE AND REPAIR SERVICE FOR STATE VEHICLES		\$425.00					
	001	1246 TIRE REPAIR		1.000	Received	\$90.00			
	002	1247 TIRE REPAIR TK 779		1.000	Received	\$110.00			
	003	1248 TIRE REPAIR		1.000	Received	\$135.00			
	004	1249 TIRE REPAIR SANSOM EQUIPM		1.000	Received	\$90.00			
73182	A & M TIRE SERVICE LLC	1250	12/11/2019	\$90.00		01/21/2020		Limited-PO	1250
	31 522206316	PUBLIC WORKS		\$90.00					TK 774 SERVICE CALL TIRE REPAI
	LM 862	PARTS AND REPAIR FOR STATE VEHICLES		\$1,365.00					
	001	1254 PC 1729 SERVICE CALLL & T		1.000	Received	\$170.00			
	002	1255 PC 1564 SERVICE CALL & TI		1.000	Received	\$170.00			
	003	1256 PT 625 SERVICE CALL & TIR		1.000	Received	\$215.00			
	004	1257 TK 779 SERVICE CALL & TIR		1.000	Received	\$135.00			
	005	1258 PC 1894 SERVICE CALL AND		1.000	Received	\$170.00			
	006	1250 TK 774 SERVICE CALL & FLA		1.000	Received	\$90.00			
	007	1251 TK 742 SERVICE CALL & TIR		1.000	Received	\$195.00			
	008	1252 TR 320 SERVICE CALL & FLA		1.000	Received	\$110.00			
	009	1253 PC 1486 SERVICE CALL TIRE		1.000	Received	\$110.00			
73182	A & M TIRE SERVICE LLC	1259	12/30/2019	\$90.00		01/21/2020		Limited-PO	1259
	31 521406316	PUBLIC WORKS		\$90.00					TK 782 SERVICE CALL TIRE REPAI R
	LM 1039	ON SITE TIRE REPAIR AND SERVICE		\$490.00					
	001	1259 TK 782 SERVICE CALL AND T		1.000	Received	\$90.00			
	002	1260 SERVICE CALL AND TIRE REP		1.000	Received	\$220.00			
	003	1261 SERVICE CALL AND TIRE REP		1.000	Received	\$180.00			
40789	CINTAS CORPORATION	4037860512	12/19/2019	\$88.15		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$88.15					
40789	CINTAS CORPORATION	4038402385	12/26/2019	\$88.15		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$88.15					
53714	JOHNSTONE SUPPLY OF JACKSON	71S44524111001	12/20/2019	\$87.78		01/21/2020		Limited-PO	THERMOSTAT/HEATPUMP/

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 441706461	FIRE DEPARTMENT		\$87.78					FIRE STATION #22
LM	915 FS 22			\$87.78					
	001	T-STAT		2.000	Invoiced	\$72.58			
	002	IGNITOR		1.000	Invoiced	\$15.20			
62100	AUTOZONE	37255255	12/23/2019	\$87.98		01/21/2020		Limited-PO	37255255
	1 442406316	PUBLIC SAFETY - POLICE		\$87.98					PC1636 BRAKE ROTOR AND PADS
LM	1010 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
47085	STUART C IRBY CO	S011708851.001	12/23/2019	\$86.82		01/21/2020		Limited-PO	+FLEX 1/2" ALUM RWA 1000RL
	1 441706461	FIRE DEPARTMENT		\$86.82					+CUWI 10 THN STR BLK 500 SPOOL
LM	926 Central Fire Station			\$86.82					
	001	+FLEX 1/2 " ALUM RWA 1000RL (5		7.000	Invoiced	\$3.82			
	002	+CUWI 10 THHN STR BLK 500 SPOO		500.000	Invoiced	\$83.00			
61831	NAPA AUTO PARTS	3088-513757	12/17/2019	\$85.69		01/21/2020		Limited-PO	3088-513757
	1 451256316	PUBLIC WORKS		\$85.69					TR292 ST235/80R16
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
20377	ENTERGY	121079818/	01/21/2020	\$84.13		01/21/2020	121079826	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$84.13					
	0+121079818	1 454006451				01/07/2020	0.1	\$84.13	ELECTRIC LIGHT AND POWER

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
47085	STUART C IRBY CO	S011703156.001	01/01/2020	\$84.68		01/21/2020		Limited-PO	+CUWI 12/2 WG NM 250 COIL
	1 441706461	FIRE DEPARTMENT		\$84.68					CLAMP CRHI S/SCR EMT CONN CARL B114R-UPC 1 G OLD BOX W/2 IDEA PSH-IN WR CONN 100/BOX
LM	885 Central Fire Station			\$84.68					
	001	+CUWI 12/2 WG NM 250 COIL		250.000	Invoiced	\$68.50			
	002	CARL B114R-UPC 1 G OLD WO BX W		2.000	Invoiced	\$2.86			
	003	CRHI 451 3/4 STL S/SCR EMT CON		2.000	Invoiced	\$.72			
	004	IDEA 30-1033 12AWG PSH-IN WR C		100.000	Invoiced	\$12.60			
47085	STUART C IRBY CO	S011721764.001	01/06/2020	\$85.00		01/21/2020		Limited-PO	+CUWI 10 THN STR RED 500 SPOOL
	1 453006461	PUBLIC WORKS		\$85.00					
LM	989 Union Station			\$85.00					
	001	+CUWI 10 THHN STR RED 500 SPOOL		500.000	Invoiced	\$85.00			
B8267	ELLIS-MERIWETHER TAMARA	13514	01/08/2020	\$85.00		01/21/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$85.00					
20377	ENTERGY	19585553/*	01/21/2020	\$83.21		01/21/2020	19585553/153936	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$83.21					
	0+19585553	1 453006451 PUBLIC WORKS				01/07/2020	0.1	\$83.21	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37255268	12/23/2019	\$83.98		01/21/2020		Limited-PO	37255268
	1 442406316	PUBLIC SAFETY - POLICE		\$83.98					PC1636 BRAKE ROTOR AND PADS
LM	1010 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
60499	CROW BURLINGAME CO DBA	233-360734	10/23/2019	\$82.57		01/21/2020		Limited-PO	233-360734
	1 457006316	PUBLIC WORKS		\$82.57					PT 616 CASTOR OIL, TUNE UP, IN TAKE CLEANER
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	233-360734	PT 616 AIR INTAKE	1.000	Received	\$82.57			
	007	233-360981	R REFLEX SHOCKS, PU	1.000	Received	\$500.41			
	008	233-361368	BRAKES, ROTORS, SPR	1.000	Received	\$242.20			
	009	233-361373	HUB / ROTOR ASSY FO	1.000	Received	\$179.78			
	010	233-361374	ROTOR CREDIT FOR PT	1.000	Received	\$100.00-			
	011	233-361676	FLAT WIPER BLADE AN	1.000	Received	\$171.66			
	012	233-362195	TK 715 SUPPRESSOR S	1.000	Received	\$630.58			
	013	233-362688	METALLIC PADS PT 70	1.000	Received	\$92.00			
	014	233-362691	BRAKES, GAS MAGNUM,	1.000	Received	\$536.33			
	015	233-362929	UPR RAD COOLANT HOS	1.000	Received	\$75.31			
	016	233-363225	PT 637 IGNITION COI	1.000	Received	\$120.45			
	017	233-362838	WHEEL BEARING LOCK	1.000	Received	\$22.99			
	018	233-363600	OIL, AIR, & FUEL FI	1.000	Received	\$169.90			
	019	233-363978	FILTER FOR P 225	1.000	Received	\$16.92			
	020	233-363223	IGNITION COIL PT 64	1.000	Received	\$120.45			
	021	233-362693	PC 1552 WIPER MOTOR	1.000	Received	\$122.90			
	022	233-360216	PARTS TO REPAIR PC	1.000	Received	\$802.14			
	023	233-360180	PC 1517 WINDOW REGU	1.000	Received	\$68.91			
	024	233-360191	PC 1552 SUPPRESSOR	1.000	Received	\$560.22			
	025	233-360894	SNDR & PUM, GASOLIN	1.000	Received	\$252.79			
67485	BATTERY SALES & SERVICE LLC	30271114191012	11/14/2019	\$81.25		01/21/2020		Limited-PO	30271114191012
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC1787 BATTERY 94RCS
LM	680 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$906.33					
	001	30271007190950	78CS	1.000	Received	\$77.31			
	002	30271008191332	65CS	1.000	Received	\$79.96			
	003	30271009191320	65CS	1.000	Received	\$79.96			
	004	30271009191333	65CS	1.000	Received	\$79.96			
	006	30271014191253	35CS	1.000	Received	\$52.93			
	007	30271015190503	65CS	1.000	Received	\$79.96			
	010	30271022190925	65CS	1.000	Received	\$79.96			
	012	30271024190829	65CS	1.000	Received	\$79.96			
	013	30271106190833	24F-CS	1.000	Received	\$69.45			
	014	30271114191012	94R-CS	1.000	Received	\$81.25			
	015	30271114191015	34CS	1.000	Received	\$64.38			
	016	30271118191018	94R-CS	1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271118191018	11/18/2019	\$81.25		01/21/2020		Limited-PO	30271118191018
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC1704 BATTERY 94RCS
LM	680 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$906.33					
	001	30271007190950	78CS	1.000	Received	\$77.31			
	002	30271008191332	65CS	1.000	Received	\$79.96			
	003	30271009191320	65CS	1.000	Received	\$79.96			
	004	30271009191333	65CS	1.000	Received	\$79.96			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	30271014191253 35CS		1.000	Received	\$52.93			
	007	30271015190503 65CS		1.000	Received	\$79.96			
	010	30271022190925 65CS		1.000	Received	\$79.96			
	012	30271024190829 65CS		1.000	Received	\$79.96			
	013	30271106190833 24F-CS		1.000	Received	\$69.45			
	014	30271114191012 94R-CS		1.000	Received	\$81.25			
	015	30271114191015 34CS		1.000	Received	\$64.38			
	016	30271118191018 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30281011190917	10/11/2019	\$81.25		01/21/2020		Limited-PO	30281011190917
	9 455106316	PUBLIC WORKS		\$81.25					PT802 BATTERY 94RCS
LM	681 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30281014191449	10/14/2019	\$81.25		01/21/2020		Limited-PO	30281014191449
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC1794 BATTERY 94R CS
LM	681 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30281108191302	11/08/2019	\$81.25		01/21/2020		Limited-PO	30281108191302
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC1649 BATTERY 94RCS
LM	795 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30291008190855	10/08/2019	\$81.25		01/21/2020		Limited-PO	30291008190855
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC1839 BATTERY 94RCS
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30291009191045	10/09/2019	\$81.25		01/21/2020		Limited-PO	30291009191045
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC1676 BATTERY 94R CS
LM	681 PARTS UNDER STATE	CONTRACTS FOR MUNICIPAL VEHICLES		\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30291104191135	11/04/2019	\$81.25		01/21/2020		Limited-PO	30291104191135
	1 442406316	PUBLIC SAFETY - POLICE		\$81.25					PC1687 BATTERY 94RCS
LM	681 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
20377	ENTERGY	116434689*	01/21/2020	\$80.16		01/21/2020	116434705	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$80.16					
	0+116434689 31 520106451	PUBLIC WORKS				01/07/2020	0.1	\$80.16	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-510071	11/15/2019	\$80.54		01/21/2020		Limited-PO	3088-510071
	5 504106316	PARKS & RECREATION		\$80.54					TR264 ST205/75R15
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			
	005	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
61831	NAPA AUTO PARTS	3088505952	10/01/2019	\$80.44		01/21/2020		R&R-Invoice	TIRES
	5 504106316	PARKS & RECREATION		\$80.44					
20377	ENTERGY	15833700/*	01/21/2020	\$79.47		01/21/2020	15833700/4886	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$79.47					
	0+15833700 5 504106451	PARKS & RECREATION				01/07/2020	0.1	\$79.47	ELECTRIC LIGHT AND POWER
66150	BIG 10 TIRES & ACCESSORIES	2060810	12/30/2019	\$79.50		01/21/2020		Limited-PO	2060810
	1 453006316	PUBLIC WORKS		\$79.50					PT742 PATCH PLUG CHECK ENG LIG
LM	911 TIRE REPAIR FOR MUNICIPAL VEHICLES UNDER STATE CONTRACT			\$1,753.48					
	001	2060676 TIRES, BALANCING ON RI		1.000	Received	\$156.99			
	002	2060810 PATCH/PLUG AND CHECK E		1.000	Received	\$79.50			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	2060652 4 TIRES, BALANCING, AL		1.000	Received	\$704.35			
	004	2060397 4 TIRES AND BALANCING		1.000	Received	\$437.92			
	005	2060291 FOUR TIRES BALANCING A		1.000	Received	\$374.72			
67485	BATTERY SALES & SERVICE LLC	30221022191019	10/22/2019	\$79.96		01/21/2020		Limited-PO	30221022191019
	31 521206316	PUBLIC WORKS		\$79.96					PT690 BATTERY 65CS
	LM 679	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$407.80					
	001	30221022191019 65CS		1.000	Received	\$79.96			
	002	30221022191719 65CP		1.000	Received	\$159.92			
	003	30221022191721 XHD31C		1.000	Received	\$167.92			
67485	BATTERY SALES & SERVICE LLC	30271008191332	10/08/2019	\$79.96		01/21/2020		Limited-PO	30271008191332
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					TK 680 BATTERY
	LM 680	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$906.33					
	001	30271007190950 78CS		1.000	Received	\$77.31			
	002	30271008191332 65CS		1.000	Received	\$79.96			
	003	30271009191320 65CS		1.000	Received	\$79.96			
	004	30271009191333 65CS		1.000	Received	\$79.96			
	006	30271014191253 35CS		1.000	Received	\$52.93			
	007	30271015190503 65CS		1.000	Received	\$79.96			
	010	30271022190925 65CS		1.000	Received	\$79.96			
	012	30271024190829 65CS		1.000	Received	\$79.96			
	013	30271106190833 24F-CS		1.000	Received	\$69.45			
	014	30271114191012 94R-CS		1.000	Received	\$81.25			
	015	30271114191015 34CS		1.000	Received	\$64.38			
	016	30271118191018 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271009191320	10/09/2019	\$79.96		01/21/2020		Limited-PO	30271009191320
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC1338 BATTERY 65CS
	LM 680	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$906.33					
	001	30271007190950 78CS		1.000	Received	\$77.31			
	002	30271008191332 65CS		1.000	Received	\$79.96			
	003	30271009191320 65CS		1.000	Received	\$79.96			
	004	30271009191333 65CS		1.000	Received	\$79.96			
	006	30271014191253 35CS		1.000	Received	\$52.93			
	007	30271015190503 65CS		1.000	Received	\$79.96			
	010	30271022190925 65CS		1.000	Received	\$79.96			
	012	30271024190829 65CS		1.000	Received	\$79.96			
	013	30271106190833 24F-CS		1.000	Received	\$69.45			
	014	30271114191012 94R-CS		1.000	Received	\$81.25			
	015	30271114191015 34CS		1.000	Received	\$64.38			
	016	30271118191018 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271009191333	10/09/2019	\$79.96		01/21/2020		Limited-PO	30271009191333
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC1557 BATTERY 65CS
	LM 680	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$906.33					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	30271007190950	78CS	1.000	Received	\$77.31			
	002	30271008191332	65CS	1.000	Received	\$79.96			
	003	30271009191320	65CS	1.000	Received	\$79.96			
	004	30271009191333	65CS	1.000	Received	\$79.96			
	006	30271014191253	35CS	1.000	Received	\$52.93			
	007	30271015190503	65CS	1.000	Received	\$79.96			
	010	30271022190925	65CS	1.000	Received	\$79.96			
	012	30271024190829	65CS	1.000	Received	\$79.96			
	013	30271106190833	24F-CS	1.000	Received	\$69.45			
	014	30271114191012	94R-CS	1.000	Received	\$81.25			
	015	30271114191015	34CS	1.000	Received	\$64.38			
	016	30271118191018	94R-CS	1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271015190803	10/15/2019	\$79.96		01/21/2020		Limited-PO	30271015190803
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC1317 BATTERY 65CS
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808	PC 1387 BATTR	1.000	Received	\$79.96			
	002	30291202191011	SUV 74 BATTERY	1.000	Received	\$73.91			
	003	30271111191204	POLICE BATTERY	1.000	Received	\$79.96			
	004	30271219190931	BATTERY FOR PT	1.000	Received	\$79.96			
	005	302991209191041	BATTERY FOR SU	1.000	Received	\$65.58			
	006	30271125191112	PC 1755 BATTERY	1.000	Received	\$73.91			
	007	30281126191003	PC 1372 BATTERY	1.000	Received	\$64.38			
	008	30271010190855	BATTERY FOR PC	1.000	Received	\$52.93			
	009	30271014191253	PC 1805 BATTERY	1.000	Received	\$52.93			
	010	30271015190803	BATTERY FOR PC	1.000	Received	\$79.96			
	011	30271015190957	BATTERY FOR TK	1.000	Received	\$79.96			
	012	30271022190841	PT 616 BATTERY	1.000	Received	\$77.31			
	013	30271120190859	BATTERY FOR PT	1.000	Received	\$65.18			
	014	30281115190832	BATTERY FOR TK	1.000	Received	\$287.50			
	015	30281108191302	PC 1649 BATTERY	1.000	Received	\$81.25			
	016	30291008190855	BATTERY FOR PC	1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271015190957	10/15/2019	\$79.96		01/21/2020		Limited-PO	30271015190957
	1 448206316	PUBLIC WORKS		\$79.96					TK657 BATTERY 65CS
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808	PC 1387 BATTR	1.000	Received	\$79.96			
	002	30291202191011	SUV 74 BATTERY	1.000	Received	\$73.91			
	003	30271111191204	POLICE BATTERY	1.000	Received	\$79.96			
	004	30271219190931	BATTERY FOR PT	1.000	Received	\$79.96			
	005	302991209191041	BATTERY FOR SU	1.000	Received	\$65.58			
	006	30271125191112	PC 1755 BATTERY	1.000	Received	\$73.91			
	007	30281126191003	PC 1372 BATTERY	1.000	Received	\$64.38			
	008	30271010190855	BATTERY FOR PC	1.000	Received	\$52.93			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271021190808	10/21/2019	\$79.96		01/21/2020		Limited-PO	30271021190808
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC1387 BATTERY 65CS
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271022190925	10/22/2019	\$79.96		01/21/2020		Limited-PO	30271022190925
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC1496 BATTERY 65CS
LM	680 PARTS UNDER STATE	CONTRACTS FOR MUNICIPAL VEHICLES		\$906.33					
	001	30271007190950 78CS		1.000	Received	\$77.31			
	002	30271008191332 65CS		1.000	Received	\$79.96			
	003	30271009191320 65CS		1.000	Received	\$79.96			
	004	30271009191333 65CS		1.000	Received	\$79.96			
	006	30271014191253 35CS		1.000	Received	\$52.93			
	007	30271015190503 65CS		1.000	Received	\$79.96			
	010	30271022190925 65CS		1.000	Received	\$79.96			
	012	30271024190829 65CS		1.000	Received	\$79.96			
	013	30271106190833 24F-CS		1.000	Received	\$69.45			
	014	30271114191012 94R-CS		1.000	Received	\$81.25			
	015	30271114191015 34CS		1.000	Received	\$64.38			
	016	30271118191018 94R-CS		1.000	Received	\$81.25			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
67485	BATTERY SALES & SERVICE LLC	30271024190829	10/24/2019	\$79.96		01/21/2020		Limited-PO	30271024190829
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC1310 BATTERY 65CS
LM	680 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$906.33					
	001	30271007190950 78CS		1.000	Received	\$77.31			
	002	30271008191332 65CS		1.000	Received	\$79.96			
	003	30271009191320 65CS		1.000	Received	\$79.96			
	004	30271009191333 65CS		1.000	Received	\$79.96			
	006	30271014191253 35CS		1.000	Received	\$52.93			
	007	30271015190503 65CS		1.000	Received	\$79.96			
	010	30271022190925 65CS		1.000	Received	\$79.96			
	012	30271024190829 65CS		1.000	Received	\$79.96			
	013	30271106190833 24F-CS		1.000	Received	\$69.45			
	014	30271114191012 94R-CS		1.000	Received	\$81.25			
	015	30271114191015 34CS		1.000	Received	\$64.38			
	016	30271118191018 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271111191204	11/11/2019	\$79.96		01/21/2020		Limited-PO	30271111191204
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					442406316 BATTERY 65CS
LM	795 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271219190931	12/19/2019	\$79.96		01/21/2020		Limited-PO	3027121910931
	1 453006316	PUBLIC WORKS		\$79.96					PT648 BATTERY 65CP
LM	795 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30291009191048	10/09/2019	\$79.96		01/21/2020		Limited-PO	30291009191048
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PT69 65CS
LM	681 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30291024191427	10/24/2019	\$79.96		01/21/2020		Limited-PO	30291024191427
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC1397 BATTERY 65CS
LM	681 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30291024191433	10/24/2019	\$79.96		01/21/2020		Limited-PO	30291024191433
	1 442406316	PUBLIC SAFETY - POLICE		\$79.96					PC1354 BATTERY 65CS
LM	681 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
20377	ENTERGY	18788315/*	01/21/2020	\$78.48		01/21/2020	18788489	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$78.48					
	0+18788315	1 498006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$78.48	ELECTRIC LIGHT AND POWER
65516	GRAY DANIELS AUTO FAMILY	726363	12/30/2019	\$78.68		01/21/2020		R&R-Invoice	CHANGE OIL & TIRE ROTATION
	187 565106220	PLANNING & DEVELOPMENT		\$78.68					
20377	ENTERGY	118974476/	01/21/2020	\$77.28		01/21/2020	120270103	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$77.28					
	0+118974476	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$77.28	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	232-8084	10/11/2019	\$77.28		01/21/2020		Limited-PO	232-8084
	1 441206316	FIRE DEPARTMENT		\$77.28					TK 725 PEAK LONG LIFE
LM	664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
67485	BATTERY SALES & SERVICE LLC	30271007190950	10/07/2019	\$77.31		01/21/2020		Limited-PO	30271007190950
	1 442406316	PUBLIC SAFETY - POLICE		\$77.31					TK 766 BATTERY
LM	680 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$906.33					
	001	30271007190950 78CS		1.000	Received	\$77.31			
	002	30271008191332 65CS		1.000	Received	\$79.96			
	003	30271009191320 65CS		1.000	Received	\$79.96			
	004	30271009191333 65CS		1.000	Received	\$79.96			
	006	30271014191253 35CS		1.000	Received	\$52.93			
	007	30271015190503 65CS		1.000	Received	\$79.96			
	010	30271022190925 65CS		1.000	Received	\$79.96			
	012	30271024190829 65CS		1.000	Received	\$79.96			
	013	30271106190833 24F-CS		1.000	Received	\$69.45			
	014	30271114191012 94R-CS		1.000	Received	\$81.25			
	015	30271114191015 34CS		1.000	Received	\$64.38			
	016	30271118191018 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271022190841	10/22/2019	\$77.31		01/21/2020		Limited-PO	30271022190841
	1 457006316	PUBLIC WORKS		\$77.31					PT616 BATTERY 59CS
LM	795 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
05983	EMPIRE TRUCK SALES INC	RE00112098401	12/26/2019	\$77.00		01/21/2020		Limited-PO	EMISSION WARRANTY CALIBRATION
	31 521406316	PUBLIC WORKS		\$77.00					CONTRL #14390039/PARTS/LABOR
LM	746 PARTS AND REPAIRS FOR STATE VEHICLES			\$77.00					
	001	1120984 PARTS AND REPAIRS FOR		1.000	Received	\$77.00			
18124	WATER SEWER BUSINESS ADMIN	02233081	01/21/2020	\$76.81		01/21/2020	025530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$76.81					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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+022330	1 441706452	FIRE DEPARTMENT				01/15/2020	0.1	\$76.81	WATER/SEWER - UTILITY SERVICES
60499	CROW BURLINGAME CO DBA	233-362929	11/14/2019	\$75.31		01/21/2020		Limited-PO	233-362929
	31 521406316	PUBLIC WORKS		\$75.31					UPR RAD COOLANT HOSE, AIR FILT ER
LM	664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
	001	233-359435	TK 702 INTAKE MANIF	1.000	Received	\$1,717.54			
	002	232-8084	PEAK LONG LIFE ANTIFR	1.000	Received	\$77.28			
	003	233-357394	PARTS TO REPAIR PT	1.000	Received	\$379.38			
	004	233-360409	PT 652 BRAKE PADS,	1.000	Received	\$197.00			
	005	233-360730	OIL, AIR, FUEL FILT	1.000	Received	\$509.81			
	006	233-360734	PT 616 AIR INTAKE	1.000	Received	\$82.57			
	007	233-360981	R REFLEX SHOCKS, PU	1.000	Received	\$500.41			
	008	233-361368	BRAKES, ROTORS, SPR	1.000	Received	\$242.20			
	009	233-361373	HUB / ROTOR ASSY FO	1.000	Received	\$179.78			
	010	233-361374	ROTOR CREDIT FOR PT	1.000	Received	\$100.00-			
	011	233-361676	FLAT WIPER BLADE AN	1.000	Received	\$171.66			
	012	233-362195	TK 715 SUPPRESSOR S	1.000	Received	\$630.58			
	013	233-362688	METALLIC PADS PT 70	1.000	Received	\$92.00			
	014	233-362691	BRAKES, GAS MAGNUM,	1.000	Received	\$536.33			
	015	233-362929	UPR RAD COOLANT HOS	1.000	Received	\$75.31			
	016	233-363225	PT 637 IGNITION COI	1.000	Received	\$120.45			
	017	233-362838	WHEEL BEARING LOCK	1.000	Received	\$22.99			
	018	233-363600	OIL, AIR, & FUEL FI	1.000	Received	\$169.90			
	019	233-363978	FILTER FOR P 225	1.000	Received	\$16.92			
	020	233-363223	IGNITION COIL PT 64	1.000	Received	\$120.45			
	021	233-362693	PC 1552 WIPER MOTOR	1.000	Received	\$122.90			
	022	233-360216	PARTS TO REPAIR PC	1.000	Received	\$802.14			
	023	233-360180	PC 1517 WINDOW REGU	1.000	Received	\$68.91			
	024	233-360191	PC 1552 SUPPRESSOR	1.000	Received	\$560.22			
	025	233-360894	SNDR & PUM, GASOLIN	1.000	Received	\$252.79			
63817	ROBERT J YOUNG COMPANY	3447671	12/24/2019	\$75.51		01/21/2020		R&R-Invoice	COPIER RENTAL
	187 565206514	PLANNING & DEVELOPMENT		\$75.51					
67616	UNIFIRST CORPORATION	1060429327	12/12/2019	\$75.20		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 498006419	HUMAN & CULTURAL SERVICES		\$75.20					
67616	UNIFIRST CORPORATION	1060430194	12/19/2019	\$75.20		01/21/2020		R&R-Invoice	UNIFORM RENTAL ZOO EMPLOYEES
	1 498006419	HUMAN & CULTURAL SERVICES		\$75.20					
20377	ENTERGY	19786490/*	01/21/2020	\$74.92		01/21/2020	19786490/223979	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$74.92					
	0+19786490	1 448206451	PUBLIC WORKS			01/07/2020	0.1	\$74.92	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19833904/*	01/21/2020	\$74.70		01/21/2020	19833904/309649	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$74.70					
	0+19833904	1 442206451	PUBLIC SAFETY - POLICE			01/07/2020	0.1	\$74.70	ELECTRIC LIGHT AND POWER

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
67485	BATTERY SALES & SERVICE LLC	30271125191112	11/25/2019	\$73.91		01/21/2020		Limited-PO	30271125191112
	1 442406316	PUBLIC SAFETY - POLICE		\$73.91					PC1755 BATTERY 86CS
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30291202191011	12/02/2019	\$73.91		01/21/2020		Limited-PO	30291202191011
	1 457006316	PUBLIC WORKS		\$73.91					SUV0074 BATTERY 86CS
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
07960	HERRIN GEAR CHEVROLET CO INC	592191	12/09/2019	\$72.01		01/21/2020		Limited-PO	592191
	31 521506316	PUBLIC WORKS		\$72.01					PT 772 HOSE
LM	737 592191 & 592428 PARTS	TO REPAIR PT 772		\$432.01					
	001	592191 HOSE FOR PT 772		1.000	Received	\$72.01			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	592428 PANEL FOR PT 772		1.000	Received	\$360.00			
40789	CINTAS CORPORATION	4038050865	12/23/2019	\$72.36		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$72.36					
40789	CINTAS CORPORATION	4038616093	12/30/2019	\$72.36		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$72.36					
40789	CINTAS CORPORATION	4039424150	01/08/2020	\$72.36		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$72.36					
53714	JOHNSTONE SUPPLY OF JACKSON	71S4525132001	12/23/2019	\$72.58		01/21/2020		Limited-PO	THERMOSTAT CONVENTIONAL HEATPU
	1 441706461	FIRE DEPARTMENT		\$72.58					
LM	924 FS 25			\$72.58					
	001	L45-101 T701 THERMOSTAT		2.000	Invoiced	\$72.58			
61190	SOUTHERN HOSE & INDUSTRIAL INC	128659	10/07/2019	\$72.05		01/21/2020		Limited-PO	128659
	31 522206316	PUBLIC WORKS		\$72.05					P 189 HYDRAULIC HOSE ASSEMBLY
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
62100	AUTOZONE	37227771	11/12/2019	\$72.10		01/21/2020		Limited-PO	37227771
	1 442406316	PUBLIC SAFETY - POLICE		\$72.10					PC 1714 NA NUTS
LM	658 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$978.21					
	001	37227579 WIPER BLADES		1.000	Received	\$9.18			
	002	37227576 COMM HALOGEN CAPSU		1.000	Received	\$7.99			
	003	37227807 POWER STEERING PUMP		1.000	Received	\$810.99			
	004	37227771 NA NUTS		1.000	Received	\$72.10			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37227580 STP HYDRAULIC JAC/1/4		1.000	Received	\$17.97			
	006	37227575 BREAK PADS		1.000	Received	\$59.98			
70866	KENWORTH of MISSISSIPPI, INC.	0530549827	12/26/2019	\$72.52		01/21/2020		Limited-PO	FILTER-CRANKCASE VENT
	1 441206316	FIRE DEPARTMENT		\$72.52					
LM	904 05305498274 TK 781	FILTER CRANKCASE VENT		\$72.52					
	001	0530549827 TK 781 FILTER CRANK		1.000	Received	\$72.52			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129104	10/15/2019	\$72.00		01/21/2020		Limited-PO	129104
	31 522206316	PUBLIC WORKS		\$72.00					P 189 2500 MENDER ASSEMBLY
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHNA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129232	10/17/2019	\$72.00		01/21/2020		Limited-PO	129232
	31 522206316	PUBLIC WORKS		\$72.00					1" ASSEMBLY, 1" PIRAHNA
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129366	10/22/2019	\$71.47		01/21/2020		Limited-PO	129366
	31 522206316	PUBLIC WORKS		\$71.47					3" FEMAL CAM HOSE BAR
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
61831	NAPA AUTO PARTS	3088-508262	10/18/2019	\$71.10		01/21/2020		Limited-PO	3088-508262
	1 442406316	PUBLIC SAFETY - POLICE		\$71.10					PC1809 225/60R16 TIRES
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		004	508244 TIRES FOR PC1658	1.000	Received	\$471.08			
		005	508262 TIRES FOR PC1809	1.000	Received	\$71.10			
		006	508401 TIRES FOR PC1799	1.000	Received	\$139.98			
		007	509192 TIRES FOR PC1437	1.000	Received	\$349.98			
		008	509352 TIRES FOR PC1567	1.000	Received	\$116.66			
		009	509354 TIRES FOR PC1567	1.000	Received	\$117.77			
		010	510073 TIRES FOR PC1883	1.000	Received	\$287.78			
		011	510074 TIRES FOR PC1841	1.000	Received	\$532.32			
		012	510077 TIRES FOR PC1817	1.000	Received	\$266.16			
		013	510087 TIRES FOR PC1793	1.000	Received	\$536.76			
		014	509351 TIRES FOR PC1814	1.000	Received	\$133.08			
		015	498798 DOOR LOCK ACTUATOR	1.000	Received	\$50.16-			
		016	498799 CORE DEPOSIT	1.000	Received	\$82.50-			
		017	494679 CORE DEPOSIT	1.000	Received	\$38.50-			
		018	473674 DISC BREAK PADS	1.000	Received	\$47.39-			
		019	507701 TIRES FOR PC1720	1.000	Received	\$134.19			
		020	509911 SPARK PLUG	1.000	Received	\$7.07			
		021	510754 WINDSHIELD DE-ICER	1.000	Received	\$23.88			
		022	510135 BLUE TREADLOCKER	1.000	Received	\$2.84			
		023	510884 BOOSTER CABLE	1.000	Received	\$123.50			
		024	469859 IMPACT SOCKET	1.000	Received	\$19.38			
		025	497540 AIR FILTER	1.000	Received	\$14.89-			
		026	507710 TIRES FOR PT812	1.000	Received	\$145.60			
		027	509367 TIRES FOR PT811	1.000	Received	\$699.52			
		028	509373 TIRES FOR PT776-2-6316	1.000	Received	\$265.20			
		029	510075 TIRES FOR SUV0078	1.000	Received	\$114.58			
66186	O'REILLY AUTOMOTIVE INC.	1240-209574	10/29/2019	\$71.88		01/21/2020		Limited-PO	1240-209574
	5 504106316	PARKS & RECREATION		\$71.88					TK 734 1 QT TRANSMISSION FLU
LM	1009 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,032.08					
		001	1240-209574 1 QT TRANSMISSION	1.000	Received	\$71.88			
		002	1240-209583 HYDRO BOOST, POWER	1.000	Received	\$517.68			
		003	1240-209702 WIPER BLADES AND B	1.000	Received	\$91.32			
		004	1240-209703 WIPER BLADES SUV 1	1.000	Received	\$15.34			
		005	1240-209754 PC 1842 BRAKE PADS	1.000	Received	\$51.72			
		006	1240-209762 MICRO-V BELT PT 72	1.000	Received	\$42.98			
		007	1240-211698 CAPSULE PC 1667	1.000	Received	\$30.55			
		008	1240-211807 SACHS STABIL, CAPS	1.000	Received	\$59.72			
		009	1240-212232 PT 624 OEX BRK PA	1.000	Received	\$116.13			
		010	1240-214063 QT STABILIZER, MOT	1.000	Received	\$34.76			
09387	JACKSON SUPPLY CO	S4814783001	12/20/2019	\$70.80		01/21/2020		Limited-PO	T705 DIG PROG1H/1C 4" DISPLAY
	1 441706461	FIRE DEPARTMENT		\$70.80					
LM	919 FIRE STATION			\$70.80					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	DIG PROG T-STAT		2.000	Invoiced	\$70.80			
11058	MID-SOUTH UNIFORM & SUPPLY	600351	12/31/2019	\$70.98		01/21/2020		Regular-PO	COVERALL COVERALL
	1 441206217	FIRE DEPARTMENT		\$70.98					
	PM 205 Coveralls for Arson/Internal Affairs Division			\$70.98					
	001	Quote:SS Coverall Navy, XL/S		1.000	Received	\$33.99			
	002	LS Coverall Navy, XL/S		1.000	Received	\$36.99			
20377	ENTERGY	16746620/*	01/21/2020	\$70.50		01/21/2020	16746620/287201	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$70.50					
	0+16746620	5 504106451	PARKS & RECREATION			01/07/2020	0.1	\$70.50	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37261548	01/03/2020	\$70.98		01/21/2020		Limited-PO	37261548
	1 442406316	PUBLIC SAFETY - POLICE		\$70.98					SUV0113 BRAKE PADS
LM	1012 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received	\$810.99			
	002	37259653 CON ARM BALL JOINT AS		1.000	Received	\$173.98			
	003	37260935 WIPER BLADE		1.000	Received	\$10.98			
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received	\$39.99			
	005	37261528 ALTERNATOR/BELT		1.000	Received	\$517.98			
	006	37261537 V-RIBBED BELT		1.000	Received	\$17.99-			
	007	37261630 ALTERNATOR		1.000	Received	\$352.99-			
	008	37261443 ALTERNATOR		1.000	Received	\$352.99			
	009	37261548 BREAK PADS		1.000	Received	\$70.98			
	010	37261536 CONTINENTALSERP BELT		1.000	Received	\$18.99			
20377	ENTERGY	18616797/*	01/21/2020	\$69.43		01/21/2020	18616797/215523	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$69.43					
	0+18616797	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$69.43	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37242409	12/03/2019	\$69.94		01/21/2020		Limited-PO	37242409
	31 522206316	PUBLIC WORKS		\$69.94					TK 613 CAPSULE, WIPER, PLUG, C OIL
LM	865 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,841.30					
	001	37241399 ANTIFREEZE		1.000	Received	\$479.40			
	002	37241401 ROTORS/BREAK PADS		1.000	Received	\$326.04			
	003	37241397 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
	004	37242014 WIPER BLADE		1.000	Received	\$33.98			
	005	37241398 ENGINE OIL		1.000	Received	\$136.90			
	006	37241409 BREAK SERVICE		1.000	Received	\$11.54			
	007	37242409 TK 613 HALOGEN BULB, W		1.000	Received	\$69.94			
	008	37242244 PC 1649 POWER STEERIN		1.000	Received	\$810.99			
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
67485	BATTERY SALES & SERVICE LLC	30271106190833	11/06/2019	\$69.45		01/21/2020		Limited-PO	30271106190833
	1 442406316	PUBLIC SAFETY - POLICE		\$69.45					PC1754 BATTERY 24FCS

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
LM	680 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$906.33					
	001	30271007190950 78CS		1.000	Received	\$77.31			
	002	30271008191332 65CS		1.000	Received	\$79.96			
	003	30271009191320 65CS		1.000	Received	\$79.96			
	004	30271009191333 65CS		1.000	Received	\$79.96			
	006	30271014191253 35CS		1.000	Received	\$52.93			
	007	30271015190503 65CS		1.000	Received	\$79.96			
	010	30271022190925 65CS		1.000	Received	\$79.96			
	012	30271024190829 65CS		1.000	Received	\$79.96			
	013	30271106190833 24F-CS		1.000	Received	\$69.45			
	014	30271114191012 94R-CS		1.000	Received	\$81.25			
	015	30271114191015 34CS		1.000	Received	\$64.38			
	016	30271118191018 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30291009191304	10/09/2019	\$69.56		01/21/2020		Limited-PO	30291009191304
	31 520106316	PUBLIC WORKS		\$69.56					SUV71 BATTERY 86CS
LM	681 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
69878	JACKSON LIFESIGNS	120419	12/04/2019	\$70.00		01/21/2020		R&R-Invoice	INTERPRETING SERVICES FOR ADA
	1 433006419	HUMAN & CULTURAL SERVICES		\$70.00					
60499	CROW BURLINGAME CO DBA	233-360180	10/18/2019	\$68.91		01/21/2020		Limited-PO	233-360180
	1 442406316	PUBLIC SAFETY - POLICE		\$68.91					PC 1517 WINDOW REGULATOR
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
61831	NAPA AUTO PARTS	3088-507691	10/14/2019	\$68.71		01/21/2020		Limited-PO	3088-507691
	1 451256316	PUBLIC WORKS		\$68.71					TMR 1034 PARTS TO REPAIR
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
62100	AUTOZONE	37233596	11/20/2019	\$68.98		01/21/2020		Limited-PO	37233596
	1 450206316	PUBLIC WORKS		\$68.98					PT 582 RADIATOR HOSE, HOSE UPP ER
LM	854 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$958.57					
	002	37233829 THERMOSTAT		1.000	Received	\$29.99-			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	37233589 LED BULB/300 RECHG SU		1.000	Received	\$52.63			
	004	37233596 RADIATOR HOSE/UPPER H		1.000	Received	\$68.98			
	005	37233744 THERMOSTAT		1.000	Received	\$18.99			
	006	37233587 WATER PUMP/ BELT/PULL		1.000	Received	\$292.82			
	007	37233579 DURALAST GOLD BRAKE P		1.000	Received	\$29.00			
	008	37233899 PC 1636 NA DL LOAD ST		1.000	Received	\$526.14			
18124	WATER SEWER BUSINESS ADMIN	77700081	01/21/2020	\$67.50		01/21/2020	778510	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$17.55					
	1 434206452	HUMAN & CULTURAL SERVICES		\$29.03					
	1 453006452	PUBLIC WORKS		\$14.18					
	81 598106452	HUMAN & CULTURAL SERVICES		\$6.74					
	0+777000	1 433006452				01/15/2020	0.0	\$17.55	WATER/SEWER - UTILITY SERVICES
	0+777000	1 434206452				01/15/2020	0.0	\$29.03	WATER/SEWER - UTILITY SERVICES
	0+777000	1 453006452				01/15/2020	0.0	\$14.18	WATER/SEWER - UTILITY SERVICES
	0+777000	81 598106452				01/15/2020	0.0	\$6.74	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	16666216/*	01/21/2020	\$67.24		01/21/2020	16666216/207019	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$67.24					
	0+16666216	5 504106451				01/07/2020	0.1	\$67.24	ELECTRIC LIGHT AND POWER
20377	ENTERGY	85381358/*	01/21/2020	\$67.55		01/21/2020	85440345	UTILITY-PAYM	
	1 442256451	PUBLIC SAFETY - POLICE		\$67.55					
	0+85381358	1 442256451				01/07/2020	0.1	\$67.55	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-507776	10/14/2019	\$67.66		01/21/2020		Limited-PO	3088-507776
	5 504106316	PARKS & RECREATION		\$67.66					TR 315 TIRE
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
62100	AUTOZONE	37221751	11/04/2019	\$67.99		01/21/2020		Limited-PO	37221751
	1 442406316	PUBLIC SAFETY - POLICE		\$67.99					PC 1599 HUB ASSEMBLY
LM	656	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,113.26					
	001	37221815 PC 1891 BRAKE PAD RET		1.000	Received	\$20.99-			
	002	37221798 PC 1503 STABILIZER LI		1.000	Received	\$17.99-			
	003	37221772 PC 1647 WIPER BLADES		1.000	Received	\$9.18			
	004	37221756 PC 1599 HUB ASSEMB		1.000	Received	\$135.98			
	005	37221754 PC 1599 RETURN HUB AS		1.000	Received	\$67.99-			
	006	37221751 PC 1599 HUB ASSEMBLY		1.000	Received	\$67.99			
	007	37221464 PC 1734 CON ARM W BJ		1.000	Received	\$953.10			
	008	37221438 PC 1891 BRAKE PADS		1.000	Received	\$32.99			
	009	37221324 PC 1891 BRAKE PADS		1.000	Received	\$20.99			
40789	CINTAS CORPORATION	4035098594	11/15/2019	\$66.98		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$66.98					
40789	CINTAS CORPORATION	4036237892	11/29/2019	\$66.98		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$66.98					
40789	CINTAS CORPORATION	4036816622	12/06/2019	\$66.98		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$66.98					
40789	CINTAS CORPORATION	4037385885	12/13/2019	\$66.98		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$66.98					
40789	CINTAS CORPORATION	4038003471	12/20/2019	\$66.98		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 442236516	PUBLIC SAFETY - POLICE		\$66.98					
61190	SOUTHERN HOSE & INDUSTRIAL INC	129396	10/22/2019	\$65.68		01/21/2020		Limited-PO	129396
	31 522206316	PUBLIC WORKS		\$65.68					2 1/2 FEMALE CAM X MNPT ALUM
LM	717	PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES		\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHNA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129936	11/08/2019	\$65.40		01/21/2020		Limited-PO	129936
	31 522206316	PUBLIC WORKS		\$65.40					P 189 CRIMP AND ASSEMBLY
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129939	11/08/2019	\$65.40		01/21/2020		Limited-PO	129939
	31 522206316	PUBLIC WORKS		\$65.40					1" , MALE PIRAHA
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
61831	NAPA AUTO PARTS	3088-469751	10/15/2019	\$65.38		01/21/2020		Limited-PO	3088-469751
	1 442406316	PUBLIC SAFETY - POLICE		\$65.38					SOCKET, IMPACT , TIRE STRIP
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
67485	BATTERY SALES & SERVICE LLC	30271120190859	11/20/2019	\$65.18		01/21/2020		Limited-PO	30271120190859
	5 504106316	PARKS & RECREATION		\$65.18					PT700 BATTERY 65P
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30281108190923	11/08/2019	\$65.18		01/21/2020		Limited-PO	30281108190923
	1 442406316	PUBLIC SAFETY - POLICE		\$65.18					PC1306 BATTERY 65CS
LM	681 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30281115191258	11/15/2019	\$65.18		01/21/2020		Limited-PO	30281115191258
	1 451256316	PUBLIC WORKS		\$65.18					PT729 BATTERY 65A DELCO
LM	681 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$764.80					
	001	30281011190917 94R-CS		1.000	Received	\$81.25			
	002	30281014191449 94R-CS		1.000	Received	\$81.25			
	003	30281108190923 65CS		1.000	Received	\$65.18			
	006	30281115191258 65A-DELCO		1.000	Received	\$65.18			
	008	30291009191304 86CS		1.000	Received	\$69.56			
	009	30291009191045 94R-CS		1.000	Received	\$81.25			
	010	30291009191048 65CP		1.000	Received	\$79.96			
	011	30291024191427 65CS		1.000	Received	\$79.96			
	012	30291024191433 65CS		1.000	Received	\$79.96			
	013	30291104191135 94R-CS		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30291209191041	12/09/2019	\$65.58		01/21/2020		Limited-PO	30291209191041
	1 407006316	GENERAL GOVERNMENT		\$65.58					SUV48 BATTERY 78P
LM	795 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	30291202191011	SUV 74 BATTERY	1.000	Received	\$73.91			
	003	30271111191204	POLICE BATTERY	1.000	Received	\$79.96			
	004	30271219190931	BATTERY FOR PT	1.000	Received	\$79.96			
	005	302991209191041	BATTERY FOR SU	1.000	Received	\$65.58			
	006	30271125191112	PC 1755 BATTERY	1.000	Received	\$73.91			
	007	30281126191003	PC 1372 BATTERY	1.000	Received	\$64.38			
	008	30271010190855	BATTERY FOR PC	1.000	Received	\$52.93			
	009	30271014191253	PC 1805 BATTERY	1.000	Received	\$52.93			
	010	30271015190803	BATTERY FOR PC	1.000	Received	\$79.96			
	011	30271015190957	BATTERY FOR TK	1.000	Received	\$79.96			
	012	30271022190841	PT 616 BATTERY	1.000	Received	\$77.31			
	013	30271120190859	BATTERY FOR PT	1.000	Received	\$65.18			
	014	30281115190832	BATTERY FOR TK	1.000	Received	\$287.50			
	015	30281108191302	PC 1649 BATTERY	1.000	Received	\$81.25			
	016	30291008190855	BATTERY FOR PC	1.000	Received	\$81.25			
61831	NAPA AUTO PARTS	3088474613	10/01/2019	\$64.83		01/21/2020		R&R-Invoice	AUTO PARTS
	31 522156316	PUBLIC WORKS		\$64.83					
67485	BATTERY SALES & SERVICE LLC	30271114191015	11/14/2019	\$64.38		01/21/2020		Limited-PO	30271114191015
	1 442406316	PUBLIC SAFETY - POLICE		\$64.38					PC1667 BATTERY 34CS
LM	680 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$906.33					
	001	30271007190950	78CS	1.000	Received	\$77.31			
	002	30271008191332	65CS	1.000	Received	\$79.96			
	003	30271009191320	65CS	1.000	Received	\$79.96			
	004	30271009191333	65CS	1.000	Received	\$79.96			
	006	30271014191253	35CS	1.000	Received	\$52.93			
	007	30271015190503	65CS	1.000	Received	\$79.96			
	010	30271022190925	65CS	1.000	Received	\$79.96			
	012	30271024190829	65CS	1.000	Received	\$79.96			
	013	30271106190833	24F-CS	1.000	Received	\$69.45			
	014	30271114191012	94R-CS	1.000	Received	\$81.25			
	015	30271114191015	34CS	1.000	Received	\$64.38			
	016	30271118191018	94R-CS	1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30281126191003	11/26/2019	\$64.38		01/21/2020		Limited-PO	30281126191003
	1 442406316	PUBLIC SAFETY - POLICE		\$64.38					PC1372 BATTERY 34CS
LM	795 BATTERIES UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$1,375.93					
	001	30271021190808	PC 1387 BATTR	1.000	Received	\$79.96			
	002	30291202191011	SUV 74 BATTERY	1.000	Received	\$73.91			
	003	30271111191204	POLICE BATTERY	1.000	Received	\$79.96			
	004	30271219190931	BATTERY FOR PT	1.000	Received	\$79.96			
	005	302991209191041	BATTERY FOR SU	1.000	Received	\$65.58			
	006	30271125191112	PC 1755 BATTERY	1.000	Received	\$73.91			
	007	30281126191003	PC 1372 BATTERY	1.000	Received	\$64.38			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
20377	ENTERGY	19833300/*	01/21/2020	\$63.57		01/21/2020	19833300/171434	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$63.57					
	0+19833300	1 442426451 PUBLIC SAFETY - POLICE				01/07/2020	0.1	\$63.57	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011706666.001	12/20/2019	\$64.00		01/21/2020		Limited-PO	TB 14RB-10 18-14 INS RING TERM
	1 441706461	FIRE DEPARTMENT		\$64.00					
	LM 899 Central Fire			\$64.00					
	001	TB 14RB-10 18-14 INS RING TERM		100.000	Invoiced	\$64.00			
60499	CROW BURLINGAME CO DBA	233367248	01/06/2020	\$63.83		01/21/2020		Limited-PO	1998 FD CRN VIC/SPRK PLUG
	1 441206316	FIRE DEPARTMENT		\$63.83					IGNITION COIL
	LM 910 Suppressor Spark Plug	Ignition Coil PC856		\$63.83					
	001	Inv#02330367248 Suppressor Spa		1.000	Received	\$63.83			
62100	AUTOZONE	37253009	12/19/2019	\$63.09		01/21/2020		Limited-PO	37253009
	1 441206316	FIRE DEPARTMENT		\$63.09					SUV104 BRAKE CALIPERS
	LM 1010 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
62100	AUTOZONE	37234240	11/21/2019	\$62.99		01/21/2020		Limited-PO	37234240
	1 442406316	PUBLIC SAFETY - POLICE		\$62.99					PC 1598 POWER STEERING PUMP
	LM 855 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$637.99					
	001	37234930 ANTIFREEZE/DIESEL SU		1.000	Received	\$187.42			
	002	37235083 WIPER BLADE		1.000	Received	\$9.18			
	003	37234934 EXT ANGLE AND MINI GR		1.000	Approved	\$139.97			
	004	37235233 BRAKE FLUID PC 1598		1.000	Received	\$23.99-			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37235156 PC 1598 POWER STEERI		1.000	Received	\$16.99			
	006	37235126 BRAKE FLUID PC 1598		1.000	Received	\$23.99			
	007	37235264 PC 1599 HUB ASSEMBLY,		1.000	Received	\$187.96			
	008	37234240 POWER STEERING PUMP P		1.000	Received	\$62.99			
	009	37234236 BRAKE PARTS FOR PC 15		1.000	Received	\$33.48			
71857	MAC HAIK CHRYSLER	5048971	12/31/2019	\$63.00		01/21/2020		Limited-PO	DAMPER - CRA
	1 442406316	PUBLIC SAFETY - POLICE		\$63.00					PART
	LM 958 5048971 DAMPER CRA FOR PC 1766			\$63.00					
	001	5048971 DAMPER CRA FOR PC 1766		1.000	Received	\$63.00			
09387	JACKSON SUPPLY CO	S4812558001	12/18/2019	\$61.53		01/21/2020		Limited-PO	VENT MOTOR 80% AMH8
	1 441706461	FIRE DEPARTMENT		\$61.53					
	LM 886 FS 21			\$61.53					
	001	0131M00002PSP VENT MOTOR 80% A		1.000	Invoiced	\$61.53			
40789	CINTAS CORPORATION	4034404116	11/07/2019	\$61.02		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$61.02					
73533	OYEFESOBI FOLARIN	12312019	12/31/2019	\$61.50		01/21/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
20377	ENTERGY	65342321/*	01/21/2020	\$60.35		01/21/2020	656844	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$60.35					
	0+65342321 1 448206451	PUBLIC WORKS				01/07/2020	0.1	\$60.35	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-508403	10/21/2019	\$60.71		01/21/2020		Limited-PO	3088-508403
	5 504106316	PARKS & RECREATION		\$60.71					RLM0178 24X12 TIRE
	LM 73 PARTS AND REPAIRS FOR STATE VEHICLES			\$2,512.46					
	001	507712 TIRES FORTK771		1.000	Received	\$915.40			
	002	508256 TIRES FOR TK761		1.000	Received	\$183.41			
	003	508387 TIRES FOR PT705		1.000	Received	\$132.54			
	004	508391 TIRES FOR TR218		1.000	Received	\$185.02			
	005	508393 TIRES FOR TR286		1.000	Received	\$177.62			
	006	508402 TIRES FOR PT0844		1.000	Received	\$91.88			
	007	508403 TIRES FOR RLM0178		1.000	Received	\$60.71			
	008	508404 TIRES FOR TR269		1.000	Received	\$135.32			
	009	508405 TIRE AND TUBE FOR T239		1.000	Received	\$240.58			
	010	508409 TIRES FOR PT742		1.000	Received	\$115.44			
	011	508411 TIRES FOR TR245		1.000	Received	\$164.18			
	012	508414 CARB/FUEL FILTER/AIR FI		1.000	Received	\$110.36			
67384	SOUTHERN DUPLICATING	AR43422	11/25/2019	\$60.34		01/21/2020		R&R-Invoice	COPIER RENTAL
	5 504806514	PARKS & RECREATION		\$60.34					
40789	CINTAS CORPORATION	4036140770	11/27/2019	\$59.34		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$59.34					
47085	STUART C IRBY CO	S011723864.001	01/07/2020	\$60.00		01/21/2020		Limited-PO	SYLV 22438 FO32/V41/ECO 48
	5 501256315	PARKS & RECREATION		\$60.00					FLUORESCENT LAMP COMBINES
									INCH MOL T8 OCTRON VIVID VALUE

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
									VIVID
	LM 1017 Jayne Ave			\$60.00					
	001	SYLV 22438 FO32/V41/ECO 48 INC		30.000	Invoiced	\$60.00			
62100	AUTOZONE	37224104	11/07/2019	\$59.98		01/21/2020		Limited-PO	37224104
	1 450206316	PUBLIC WORKS		\$59.98					PT 582 BRAKE PADS
LM	665 PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES			\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
62100	AUTOZONE	37227575	11/12/2019	\$59.98		01/21/2020		Limited-PO	37227575
	1 442406316	PUBLIC SAFETY - POLICE		\$59.98					PC 1714 BRAKE PADS
LM	658 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$978.21					
	001	37227579 WIPER BLADES		1.000	Received	\$9.18			
	002	37227576 COMM HALOGEN CAPSU		1.000	Received	\$7.99			
	003	37227807 POWER STEERING PUMP		1.000	Received	\$810.99			
	004	37227771 NA NUTS		1.000	Received	\$72.10			
	005	37227580 STP HYDRAULIC JAC/1/4		1.000	Received	\$17.97			
	006	37227575 BREAK PADS		1.000	Received	\$59.98			
62100	AUTOZONE	37256449	12/26/2019	\$59.98		01/21/2020		Limited-PO	37256449
	1 442406316	PUBLIC SAFETY - POLICE		\$59.98					PC1788 BRAKE PADS
LM	1011 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
66186	O'REILLY AUTOMOTIVE INC.	1240-211807	11/15/2019	\$59.72		01/21/2020		Limited-PO	1240211807
	1 457006316	PUBLIC WORKS		\$59.72					PC 949 CAPSULE, SACHS STABIL
LM	1009 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,032.08					
	001	1240-209574 1 QT TRANSMISSION		1.000	Received	\$71.88			
	002	1240-209583 HYDRO BOOST, POWER		1.000	Received	\$517.68			
	003	1240-209702 WIPER BLADES AND B		1.000	Received	\$91.32			
	004	1240-209703 WIPER BLADES SUV 1		1.000	Received	\$15.34			
	005	1240-209754 PC 1842 BRAKE PADS		1.000	Received	\$51.72			
	006	1240-209762 MICRO-V BELT PT 72		1.000	Received	\$42.98			
	007	1240-211698 CAPSULE PC 1667		1.000	Received	\$30.55			
	008	1240-211807 SACHS STABIL, CAPS		1.000	Received	\$59.72			
	009	1240-212232 PT 624 OEX BRK PA		1.000	Received	\$116.13			
	010	1240-214063 QT STABILIZER, MOT		1.000	Received	\$34.76			
20377	ENTERGY	46477469/*	01/21/2020	\$58.09		01/21/2020	46477493	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$58.09					
	0+46477469	1 448206451 PUBLIC WORKS				01/07/2020	0.1	\$58.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477493/*	01/21/2020	\$58.09		01/21/2020	46477592	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$58.09					
	0+46477493	1 448206451 PUBLIC WORKS				01/07/2020	0.1	\$58.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477592/*	01/21/2020	\$58.09		01/21/2020	46477675	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$58.09					
	0+46477592	1 448206451 PUBLIC WORKS				01/07/2020	0.1	\$58.09	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46477675/*	01/21/2020	\$58.09		01/21/2020	46477790	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$58.09					
	0+46477675	1 448206451 PUBLIC WORKS				01/07/2020	0.1	\$58.09	ELECTRIC LIGHT AND POWER
65831	ROBERT J YOUNG COMPANY INC	INV3456193	01/01/2020	\$58.76		01/21/2020		R&R-Invoice	COPIER RENTAL
	5 504106514	PARKS & RECREATION		\$58.76					
20377	ENTERGY	16745614/*	01/21/2020	\$57.72		01/21/2020	16745614/286164	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$57.72					
	0+16745614	1 454006451 PLANNING & DEVELOPMENT				01/07/2020	0.1	\$57.72	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-513758	12/17/2019	\$57.47		01/21/2020		Limited-PO	3088-513758
	31 521356316	PUBLIC WORKS		\$57.47					RLM177 24X612.00-12
LM	900 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$4,942.17					
	001	3088-510079 TIRES FOR FPC1841		1.000	Received	\$575.56			
	002	3088-510084 TIRES FOR PC1891		1.000	Received	\$287.78			
	003	3088-511071 TIRES FOR TR264		1.000	Received	\$80.54			
	004	3088-511072 TIRES FOR TR315		1.000	Received	\$90.72			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	3088-513743 TIRES FOR TK775		1.000	Received	\$2,216.80			
	006	3088-513747 TIRES FOR T250		1.000	Received	\$700.89			
	007	3088-513749 TIRES FOR PC1389		1.000	Received	\$466.64			
	008	3088-513751 TIRES FOR PC1486		1.000	Received	\$116.66			
	009	3088-513757 TIRES FOR TR292		1.000	Received	\$85.69			
	010	3088-513758 TIRES FOR RLM177		1.000	Received	\$57.47			
	011	3088-513761 TIRES FOR SUV0061		1.000	Received	\$171.56			
	012	3088-513762 TIRES FOR PT810		1.000	Received	\$91.86			
62100	AUTOZONE	37259159	12/30/2019	\$57.48		01/21/2020		Limited-PO	37259159
	1 442406316	PUBLIC SAFETY - POLICE		\$57.48					PC1799 CHEMTOOL CARB CHOKE
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
20225	ATMOS ENERGY	1291912808	01/21/2020	\$56.88		01/21/2020	3012724356	UTILITY-PAYM	
	5 501406453	PARKS & RECREATION		\$56.88					
	0+3012919128	5 501406453	PARKS & RECREATION			01/15/2020	0.1	\$56.88	GAS
20377	ENTERGY	19738418/*	01/21/2020	\$56.34		01/21/2020	19738418/773012	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$56.34					
	0+19738418	31 521356451	PUBLIC WORKS			01/07/2020	0.1	\$56.34	ELECTRIC LIGHT AND POWER
61190	SOUTHERN HOSE & INDUSTRIAL INC	129986	11/08/2019	\$56.10		01/21/2020		Limited-PO	129986
	31 522206316	PUBLIC WORKS		\$56.10					P189 1/2 COUPLER X 5/8
LM	717	PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES		\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
61831	NAPA AUTO PARTS	3088497352	10/01/2019	\$56.96		01/21/2020		R&R-Invoice	LOWER BALL JOINTS
	1 442406316	PUBLIC SAFETY - POLICE		\$56.96					
62100	AUTOZONE	37222952	11/06/2019	\$56.16		01/21/2020		Limited-PO	37222952
	1 442406316	PUBLIC SAFETY - POLICE		\$56.16					PC 1754 BRAKE PADS, WIPERS
LM	662 PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES			\$738.65					
	001	37222947 OIL FILTER/MOTOR OIL		1.000	Received	\$26.73			
	002	37222952 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16			
	003	37222942 MOTOR MOUNT		1.000	Received	\$33.99			
	004	37222951 AUTO ALARM BATTERY		1.000	Received	\$11.98			
	005	37223195 WIPER BLADES		1.000	Received	\$9.18-			
	006	37223194 WIPER BLADES		1.000	Received	\$9.18			
	007	37223100 DIESEL EXHAUST FLUID		1.000	Received	\$89.90			
	008	37222960 WIPER BLADES/BREAK PA		1.000	Received	\$38.17			
	009	37223093 HYUNDAI OIL/ANTIFREEZ		1.000	Received	\$537.88			
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
66021	COMCAST CABLE	8396410451229765	01022020 01/02/2020	\$55.32		01/21/2020		R&R-Invoice	CABLE 8396-41-045-1229765
	1 413006514	PERSONNEL		\$55.32					PERSONNEL MANAGEMENT
20377	ENTERGY	15616998/*	01/21/2020	\$54.56		01/21/2020	15616998/157305	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$54.56					
	0+15616998	1 448206451	PUBLIC WORKS			01/07/2020	0.1	\$54.56	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	173546	01/02/2020	\$54.18		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$54.18					
61190	SOUTHERN HOSE & INDUSTRIAL INC	130071	11/11/2019	\$54.70		01/21/2020		Limited-PO	130071
	31 522206316	PUBLIC WORKS		\$54.70					P 189 HYDRAULIC HOSE ASSEMBLY
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
62100	AUTOZONE	37255596	12/23/2019	\$55.00		01/21/2020		Limited-PO	37255596
	1 442406316	PUBLIC SAFETY - POLICE		\$55.00					PC1636 WHEEL STUD
LM	1010 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
20225	ATMOS ENERGY	1283777008	01/21/2020	\$53.83		01/21/2020	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$53.83					
	0+3012837770 1 433006453	HUMAN & CULTURAL SERVICES				01/15/2020	0.1	\$53.83	GAS
40789	CINTAS CORPORATION	4038596929	12/27/2019	\$53.16		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$53.16					
40789	CINTAS CORPORATION	4039132777	10/01/2019	\$53.16		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$53.16					
41630	ALOHA LOCK & KEY SHOP	57215	10/19/2019	\$53.94		01/21/2020		Limited-PO	KEYS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 453006317	PUBLIC WORKS		\$53.94					
LM	916 SHOP			\$53.94					
	001	MASTER #5		3.000	Invoiced	\$53.94			
50195	STARING TRAILER SALES	8536	12/31/2019	\$53.50		01/21/2020		Limited-PO	TAILLIGHT L/H TAILLIGHT R/H
	5 504106317	PARKS & RECREATION		\$53.50					TRI BALL RECEIVER
LM	978 MAINTENANCE PART FOR TRAILER TR218			\$53.50					
	001	Tail light		1.000	Received	\$4.50			
	002	Tail light		1.000	Received	\$4.00			
	003	Tri ball receiver		1.000	Received	\$45.00			
69106	INTERGRATED PEST SERVICES	71450	12/10/2019	\$54.00		01/21/2020		R&R-Invoice	PEST CONTROL SERVICES
	5 501256419	PARKS & RECREATION		\$54.00					71450 17320
69106	INTERGRATED PEST SERVICES	71462	12/14/2019	\$54.00		01/21/2020		R&R-Invoice	PEST CONTROL SERVICES
	5 504106419	PARKS & RECREATION		\$54.00					71462 71472
18124	WATER SEWER BUSINESS ADMIN	25371081	01/21/2020	\$52.21		01/21/2020	256510	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$52.21					
	0+253710	5 504106452	PARKS & RECREATION			01/15/2020	0.1	\$52.21	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	121079826/	01/21/2020	\$52.48		01/21/2020	121230528	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$52.48					
	0+121079826	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$52.48	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4034963651	11/14/2019	\$52.94		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$52.94					
40789	CINTAS CORPORATION	4035570968	11/21/2019	\$52.94		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$52.94					
40789	CINTAS CORPORATION	4036727316	12/05/2019	\$52.94		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$52.94					
40789	CINTAS CORPORATION	4037281847	12/12/2019	\$52.94		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$52.94					
40789	CINTAS CORPORATION	4037309915	12/12/2019	\$52.11		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
40789	CINTAS CORPORATION	4038399952	12/26/2019	\$52.11		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
62100	AUTOZONE	37233589	11/20/2019	\$52.63		01/21/2020		Limited-PO	37233589
	1 442406316	PUBLIC SAFETY - POLICE		\$52.63					METAL DROPLIGHT, BULB,
LM	854 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$958.57					
	002	37233829 THERMOSTAT		1.000	Received	\$29.99-			
	003	37233589 LED BULB/300 RECHG SU		1.000	Received	\$52.63			
	004	37233596 RADIATOR HOSE/UPPER H		1.000	Received	\$68.98			
	005	37233744 THERMOSTAT		1.000	Received	\$18.99			
	006	37233587 WATER PUMP/ BELT/PULL		1.000	Received	\$292.82			
	007	37233579 DURALAST GOLD BRAKE P		1.000	Received	\$29.00			
	008	37233899 PC 1636 NA DL LOAD ST		1.000	Received	\$526.14			
67485	BATTERY SALES & SERVICE LLC	30271010190855	10/10/2019	\$52.93		01/21/2020		Limited-PO	30271010190855

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 406106316	ADMINISTRATION		\$52.93					PC1849 BATTERY 35CS
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
67485	BATTERY SALES & SERVICE LLC	30271014191253	10/14/2019	\$52.93		01/21/2020		Limited-PO	30271014191253
	1 442406316	PUBLIC SAFETY - POLICE		\$52.93					PC1805 BATTERY 35CS
LM	795 BATTERIES UNDER STATE	CONTRACT FOR MUNICIPAL VEHICLES		\$1,375.93					
	001	30271021190808 PC 1387 BATTR		1.000	Received	\$79.96			
	002	30291202191011 SUV 74 BATTERY		1.000	Received	\$73.91			
	003	30271111191204 POLICE BATTERY		1.000	Received	\$79.96			
	004	30271219190931 BATTERY FOR PT		1.000	Received	\$79.96			
	005	302991209191041 BATTERY FOR SU		1.000	Received	\$65.58			
	006	30271125191112 PC 1755 BATTERY		1.000	Received	\$73.91			
	007	30281126191003 PC 1372 BATTERY		1.000	Received	\$64.38			
	008	30271010190855 BATTERY FOR PC		1.000	Received	\$52.93			
	009	30271014191253 PC 1805 BATTERY		1.000	Received	\$52.93			
	010	30271015190803 BATTERY FOR PC		1.000	Received	\$79.96			
	011	30271015190957 BATTERY FOR TK		1.000	Received	\$79.96			
	012	30271022190841 PT 616 BATTERY		1.000	Received	\$77.31			
	013	30271120190859 BATTERY FOR PT		1.000	Received	\$65.18			
	014	30281115190832 BATTERY FOR TK		1.000	Received	\$287.50			
	015	30281108191302 PC 1649 BATTERY		1.000	Received	\$81.25			
	016	30291008190855 BATTERY FOR PC		1.000	Received	\$81.25			
40789	CINTAS CORPORATION	4038003690	12/20/2019	\$51.10		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$51.10					
62100	AUTOZONE	37226800	11/11/2019	\$51.98		01/21/2020		Limited-PO	37226800
	1 456106316	PUBLIC WORKS		\$51.98					PT 676 CALIPER BRACKET
LM	657 PARTS UNDER STATE	CONTRATS FOR MUNICIPAL VEHICLES		\$331.50					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37227056 WIPER BLADES		1.000	Received	\$9.18			
	002	37226845 BOLT PIN KIT		1.000	Received	\$23.38			
	003	37227035 BREAK PADS/BREAK ROTO		1.000	Received	\$121.98			
	004	37226800 BREAK CALIPER BRACKET		1.000	Received	\$51.98			
	005	37226723 BREAK ROTOR/BREAK PAD		1.000	Received	\$124.98			
66186	O'REILLY AUTOMOTIVE INC.	1240-209754	10/30/2019	\$51.72		01/21/2020		Limited-PO	1240-209754
	1 442406316	PUBLIC SAFETY - POLICE		\$51.72					PC 1842 BRAKE PADS
LM	1009 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,032.08					
	001	1240-209574 1 QT TRANSMISSION		1.000	Received	\$71.88			
	002	1240-209583 HYDRO BOOST, POWER		1.000	Received	\$517.68			
	003	1240-209702 WIPER BLADES AND B		1.000	Received	\$91.32			
	004	1240-209703 WIPER BLADES SUV 1		1.000	Received	\$15.34			
	005	1240-209754 PC 1842 BRAKE PADS		1.000	Received	\$51.72			
	006	1240-209762 MICRO-V BELT PT 72		1.000	Received	\$42.98			
	007	1240-211698 CAPSULE PC 1667		1.000	Received	\$30.55			
	008	1240-211807 SACHS STABIL, CAPS		1.000	Received	\$59.72			
	009	1240-212232 PT 624 OEX BRK PA		1.000	Received	\$116.13			
	010	1240-214063 QT STABILIZER, MOT		1.000	Received	\$34.76			
20377	ENTERGY	121230528/	01/21/2020	\$50.81		01/21/2020	121230551	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$50.81					
	0+121230528	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$50.81	ELECTRIC LIGHT AND POWER
20377	ENTERGY	121230551/	01/21/2020	\$50.36		01/21/2020	121230569	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$50.36					
	0+121230551	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$50.36	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	237970/1	01/06/2020	\$50.37		01/21/2020		Limited-PO	CABLE TIE 14.5 CABLE TIE 17
	5 501266315	PARKS & RECREATION		\$50.37					
LM	940 parks & rec			\$50.37					
	001	cable tie 14.5		2.000	Invoiced	\$34.18			
	002	cable tie 17		1.000	Invoiced	\$16.19			
01160	ACE BOLT & SCREW CO	432774	01/09/2020	\$49.50		01/21/2020		Limited-PO	MASTER DRIVER BIT SET
	1 453006230	PUBLIC WORKS		\$49.50					
LM	1045 Shop (P.T. 744)			\$49.50					
	001	100 PC MASTER DRIVER BIT SET		1.000	Invoiced	\$49.50			
40789	CINTAS CORPORATION	4037860539	12/19/2019	\$49.59		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$49.59					
62100	AUTOZONE	37224113	11/07/2019	\$49.98		01/21/2020		Limited-PO	37224113
	1 450206316	PUBLIC WORKS		\$49.98					PT 582 BRAKE PADS
LM	665 PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES			\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
67669	TAYLOR CONNIE C	01072020	01/07/2020	\$49.68		01/21/2020		R&R-Invoice	MILEAGE REIMBURSEMENT
	1 434206472	HUMAN & CULTURAL SERVICES		\$49.68					
18124	WATER SEWER BUSINESS ADMIN	95220081	01/21/2020	\$46.02		01/21/2020	952993	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$46.02					
	0+952200	5 504806452	PARKS & RECREATION			01/15/2020	0.1	\$46.02	WATER/SEWER - UTILITY SERVICES
62100	AUTOZONE	37237058	11/25/2019	\$46.98		01/21/2020		Limited-PO	37237058
	1 451256316	PUBLIC WORKS		\$46.98					PT 757 BRAKE PADS
LM	856 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
B8266	MURRAY TIFFANY	12062019	12/06/2019	\$46.84		01/21/2020		R&R-Invoice	REIMBURSEMENT FOR LABELS
	1 401936218	GENERAL GOVERNMENT		\$46.84					
61190	SOUTHERN HOSE & INDUSTRIAL INC	129953	11/08/2019	\$45.10		01/21/2020		Limited-PO	129953
	31 522206316	PUBLIC WORKS		\$45.10					HYD HOSE ASSEMBLY
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
66150	BIG 10 TIRES & ACCESSORIES	2060444	12/06/2019	\$45.98		01/21/2020		Regular-PO	BALL MOUNT2"BALL W/1 1/4"SHANK
	1 448206299	PUBLIC WORKS		\$45.98					
	PM 331 BALL MOUNT			\$45.98					
	001	Quote:Item#DT63896 2 5/16" BAL		1.000	Received	\$21.99			
	002	CURT-45033 BALL MOUNT 2"		1.000	Received	\$23.99			
46223	STREET ENTERPRISES	64617	12/10/2019	\$45.00		01/21/2020		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
53638	HALL'S TOWING SERVICE INC	446783	12/16/2019	\$45.00		01/21/2020		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$45.00					
60933	LOPER D JIMMY	18614	12/09/2019	\$45.00		01/21/2020		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
62100	AUTOZONE	37248357	12/12/2019	\$44.94		01/21/2020		Limited-PO	37248357
	31 521406316	PUBLIC WORKS		\$44.94					TK7200 ANTIFREEZE
LM	1008 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$23.79					
	001	37248357 FULL STRENGHT COOLANT		1.000	Received	\$44.94			
	002	37247742 WIPER BLADES		1.000	Received	\$9.18			
	003	37247260 WIPER BLADES		1.000	Received	\$9.18			
	004	37247232 RACK AND PINION		1.000	Received	\$200.99-			
	005	37246435 COARSE WIRE BRUSH		1.000	Received	\$4.99			
	006	37246416 GOLD STARTER		1.000	Received	\$151.99			
	007	37246571 COARSE WIRE BRUSH		1.000	Received	\$4.99-			
	008	37246775 RVM REPAIR KIT		1.000	Received	\$9.49			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
65329	LEWIS BODY SHOP & WRECKER	2019-2312	11/02/2019	\$45.00		01/21/2020		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
70455	AT & T MOBILITY	287262559423X12272019	12/19/2019	\$44.23		01/21/2020		R&R-Invoice	WIRELESS SERVICE
	1 442206455	PUBLIC SAFETY - POLICE		\$44.23					ACCOUNT FAN 05129469 2872622559423 FOUNDATION
01340	STMS ENTERPRISES	024555	01/06/2020	\$43.20		01/21/2020		Limited-PO	12 EF1-2025 20X25X1
	1 441706461	FIRE DEPARTMENT		\$43.20					
	LM 988 Fire Station's			\$43.20					
	001	20 X 25 X1		12.000	Invoiced	\$43.20			
62100	AUTOZONE	37237736	11/26/2019	\$43.97		01/21/2020		Limited-PO	37237736
	1 443106316	ADMINISTRATION		\$43.97					TK 777 HALOGEN BULB, WIPERS
	LM 856 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
B8255	BUILDZOOM INC	01022020	01/02/2020	\$43.86		01/21/2020		R&R-Invoice	REIMBURSEMENT FOR OVERPAYMENT OF OPEN RECORDS
	1 2323	Liabilities		\$43.86					
62100	AUTOZONE	37243854	12/05/2019	\$43.00		01/21/2020		Limited-PO	37243854
	1 453006316	PUBLIC WORKS		\$43.00					PT 654 BRAKE ROTOR
	LM 660 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$941.72					
	001	37243854 BRAKE ROTOR FOR PT 65		1.000	Received	\$43.00			
	002	37243702 BRAKE PADS PT 654		1.000	Received	\$523.92			
	003	37243734 RACK & PINION ENDURAN		1.000	Received	\$201.00			
	004	37243730 RACK & PINION PC 1598		1.000	Received	\$173.80			
66186	O'REILLY AUTOMOTIVE INC.	1240-209762	10/30/2019	\$42.98		01/21/2020		Limited-PO	1240-209762
	5 504106316	PARKS & RECREATION		\$42.98					PT 722 MICRO-V BELT

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	LM 1009	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,032.08					
	001	1240-209574 1 QT TRANSMISSION		1.000	Received	\$71.88			
	002	1240-209583 HYDRO BOOST, POWER		1.000	Received	\$517.68			
	003	1240-209702 WIPER BLADES AND B		1.000	Received	\$91.32			
	004	1240-209703 WIPER BLADES SUV 1		1.000	Received	\$15.34			
	005	1240-209754 PC 1842 BRAKE PADS		1.000	Received	\$51.72			
	006	1240-209762 MICRO-V BELT PT 72		1.000	Received	\$42.98			
	007	1240-211698 CAPSULE PC 1667		1.000	Received	\$30.55			
	008	1240-211807 SACHS STABIL, CAPS		1.000	Received	\$59.72			
	009	1240-212232 PT 624 OEX BRK PA		1.000	Received	\$116.13			
	010	1240-214063 QT STABILIZER, MOT		1.000	Received	\$34.76			
08958	JACKSON ADVOCATE THE	2586	11/27/2019	\$41.22		01/21/2020		R&R-Invoice	ADVERTISING-NOTICE TO BIDDERS
	1 414106444	ADMINISTRATION		\$41.22					DATES: 11-14-19 & 11-21-19
08958	JACKSON ADVOCATE THE	2590	11/27/2019	\$41.22		01/21/2020		R&R-Invoice	ADVERTISING-NOTICE TO BIDDERS
	1 414106444	ADMINISTRATION		\$41.22					DATES: 11-14-19
62100	AUTOZONE	37232913	11/19/2019	\$41.98		01/21/2020		Limited-PO	37232913
	1 442406316	PUBLIC SAFETY - POLICE		\$41.98					PC 1389 DURALAST BRAKE PADS
	LM 853	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$1,603.57					
	001	37229154 ALTERNATOR/SPARK PLUG		1.000	Received	\$637.05			
	002	37229797 BREAK PADS		1.000	Received	\$29.99			
	003	37229803 WINDOW CRANK HANDLE		1.000	Received	\$19.99			
	004	37232913 BRAKE PADS PC 1389		1.000	Received	\$41.98			
	005	37232878 ANTIFREEZE PT 645		1.000	Received	\$95.88			
	006	37232877 PC 1518 STP 10W-30		1.000	Received	\$95.76			
	007	37232947 CONTROL ARM, STABILIZ		1.000	Received	\$682.92			
73547	MILLBROOK CRICKET FARM INC	1914514	12/23/2019	\$42.00		01/21/2020		R&R-Invoice	SUPERWORMS FOR ZOO
	1 498006214	HUMAN & CULTURAL SERVICES		\$42.00					
08958	JACKSON ADVOCATE THE	2622	12/26/2019	\$40.08		01/21/2020		R&R-Invoice	ADVERTISING NOTICE TO BIDDERS
	1 414106444	ADMINISTRATION		\$40.08					
61190	SOUTHERN HOSE & INDUSTRIAL INC	129704	10/30/2019	\$40.15		01/21/2020		Limited-PO	129704
	31 522206316	PUBLIC WORKS		\$40.15					2" TIGER WT FOOD GRADE
	LM 717	PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES		\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
06266	FEDEX	6-88596042	01/01/2020	\$39.97		01/21/2020		R&R-Invoice	SHIPPING CHARGES
	1 444706421	PLANNING & DEVELOPMENT		\$39.97					
20377	ENTERGY	120758552*	01/21/2020	\$39.42		01/21/2020	121079818	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$39.42					
	0+120758552	1 448206451	PUBLIC WORKS			01/07/2020	0.1	\$39.42	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37218468	10/31/2019	\$40.00		01/21/2020		Limited-PO	37218468
	5 504106316	PARKS & RECREATION		\$40.00					PT 722 BRAKE FLUID
	LM	655 parts under state contracts for municipal vehicles		\$398.00					
	001	37219138 SUSPENSION TIE ROD EN		1.000	Received	\$185.94			
	002	37218468 BRAKE FLUID PT 722		1.000	Received	\$40.00			
	003	37218265 FULL STRENGHT ANTIFRE		1.000	Received	\$12.99			
	004	37218189 STABILIZER LINK KIT F		1.000	Received	\$159.07			
62100	AUTOZONE	37252356	12/18/2019	\$39.99		01/21/2020		Limited-PO	37252356
	1 441206316	FIRE DEPARTMENT		\$39.99					SUV4 BRAKE PADS
	LM	1007 PARTSM UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$508.48-					
	001	37252112 BREAK PADS/WIPER BLAD		1.000	Received	\$262.52			
	002	37252339 POWER STEERING PUMP		1.000	Received	\$810.99-			
	003	37252356 BREAK PADS		1.000	Received	\$39.99			
62100	AUTOZONE	37259001	12/30/2019	\$39.99		01/21/2020		Limited-PO	37259001
	1 442406316	PUBLIC SAFETY - POLICE		\$39.99					SUV0108 BRAKE PADS
	LM	1011 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
62100	AUTOZONE	37260877	01/02/2020	\$39.99		01/21/2020		Limited-PO	37260877
	1 442406316	PUBLIC SAFETY - POLICE		\$39.99					PC1781 INTAKE MANIFOLD
LM	1012	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received	\$810.99			
	002	37259653 CON ARM BALL JOINT AS		1.000	Received	\$173.98			
	003	37260935 WIPER BLADE		1.000	Received	\$10.98			
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received	\$39.99			
	005	37261528 ALTERNATOR/BELT		1.000	Received	\$517.98			
	006	37261537 V-RIBBED BELT		1.000	Received	\$17.99-			
	007	37261630 ALTERNATOR		1.000	Received	\$352.99-			
	008	37261443 ALTERNATOR		1.000	Received	\$352.99			
	009	37261548 BREAK PADS		1.000	Received	\$70.98			
	010	37261536 CONTINENTALSERP BELT		1.000	Received	\$18.99			
66021	COMCAST CABLE	8396410441440033 2	12/28/2019	\$39.64		01/21/2020		R&R-Invoice	CABLE SERVICE
	1 461106419	PUBLIC WORKS		\$39.64					
20377	ENTERGY	131410417/	01/21/2020	\$38.12		01/21/2020	131559775	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$38.12					
	0+131410417	1 448206451 PUBLIC WORKS				01/07/2020	0.1	\$38.12	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37222960	11/06/2019	\$38.17		01/21/2020		Limited-PO	37222960
	1 442406316	PUBLIC SAFETY - POLICE		\$38.17					PC 1754 WIPER AND BRAKES
LM	662	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$738.65					
	001	37222947 OIL FILTER/MOTOR OIL		1.000	Received	\$26.73			
	002	37222952 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16			
	003	37222942 MOTOR MOUNT		1.000	Received	\$33.99			
	004	37222951 AUTO ALARM BATTERY		1.000	Received	\$11.98			
	005	37223195 WIPER BLADES		1.000	Received	\$9.18-			
	006	37223194 WIPER BLADES		1.000	Received	\$9.18			
	007	37223100 DIESEL EXHAUST FLUID		1.000	Received	\$89.90			
	008	37222960 WIPER BLADES/BREAK PA		1.000	Received	\$38.17			
	009	37223093 HYUNDAI OIL/ANTIFREEZ		1.000	Received	\$537.88			
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
61831	NAPA AUTO PARTS	3088-472460	11/07/2019	\$37.80		01/21/2020		Limited-PO	3088-472460
	1 442406316	PUBLIC SAFETY - POLICE		\$37.80					SILICONE SPARY PC 1780
LM	869	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
73538	HORTON JOYCELYN	12312019	11/23/2019	\$38.00		01/21/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$38.00					
18124	WATER SEWER BUSINESS ADMIN	90200081	01/21/2020	\$36.17		01/21/2020	903100	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$36.17					
	0+902000	5 504106452	PARKS & RECREATION			01/15/2020	0.1	\$36.17	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	84654128/*	01/21/2020	\$36.39		01/21/2020	85304517	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$36.39					
	0+84654128	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$36.39	ELECTRIC LIGHT AND POWER
61190	SOUTHERN HOSE & INDUSTRIAL INC	129763	10/31/2019	\$36.38		01/21/2020		Limited-PO	129763
	31 522206316	PUBLIC WORKS		\$36.38					P 189 HOSE ASSEMBLY
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHNA, CUT CRIMP		1.000	Received	\$65.40			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
62100	AUTOZONE	37257572	12/27/2019	\$36.98		01/21/2020		Limited-PO	37257572
	1 442406316	PUBLIC SAFETY - POLICE		\$36.98					PC1652 BRAKE PADS AND 2PK BATT
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
66021	COMCAST CABLE	839644045120029 5	11/11/2019	\$36.56		01/21/2020		R&R-Invoice	CABLE SERVICE
	5 501106419	PARKS & RECREATION		\$36.56					
20377	ENTERGY	105760185*	01/21/2020	\$35.35		01/21/2020	106773187	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$35.35					
	0+105760185	1 454006451				01/07/2020	0.1	\$35.35	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116547753/	01/21/2020	\$35.98		01/21/2020	116755885	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$35.98					
	0+116547753	31 521356451				01/07/2020	0.1	\$35.98	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18802033/*	01/21/2020	\$35.40		01/21/2020	18802199	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$35.40					
	0+18802033	1 498006451				01/07/2020	0.1	\$35.40	ELECTRIC LIGHT AND POWER
20377	ENTERGY	46747770/*	01/21/2020	\$35.98		01/21/2020	47160965	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$35.98					
	0+46747770	5 501256451				01/07/2020	0.1	\$35.98	ELECTRIC LIGHT AND POWER
20377	ENTERGY	85440345/*	01/21/2020	\$35.99		01/21/2020	85440386	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442446451	PUBLIC SAFETY - POLICE		\$35.99					
	0+85440345	1 442446451 PUBLIC SAFETY - POLICE				01/07/2020	0.1	\$35.99	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37224874	11/08/2019	\$35.98		01/21/2020		Limited-PO	37224874
	31 522206316	PUBLIC WORKS		\$35.98					PT 676 ULTRA LT SHOCK
LM	676	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
62100	AUTOZONE	37259054	12/30/2019	\$35.99		01/21/2020		Limited-PO	37259054
	1 442406316	PUBLIC SAFETY - POLICE		\$35.99					PC1840 XTRAVISION BULBS
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
20377	ENTERGY	109160960/	01/21/2020	\$34.66		01/21/2020	109160986	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$34.66					
	0+109160960	1 454006451 PLANNING & DEVELOPMENT				01/07/2020	0.1	\$34.66	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116507302/	01/21/2020	\$34.42		01/21/2020	116547753	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$34.42					
	0+116507302	1 448206451 PUBLIC WORKS				01/07/2020	0.1	\$34.42	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15135064/*	01/21/2020	\$34.79		01/21/2020	15135064/181881	UTILITY-PAYM	

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442206451	PUBLIC SAFETY - POLICE		\$34.79					
	0+15135064	1 442206451 PUBLIC SAFETY - POLICE				01/07/2020	0.1	\$34.79	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE	839641044144032 4	12/28/2019	\$34.63		01/21/2020		R&R-Invoice	CABLE SERVICE
	1 461106419	PUBLIC WORKS		\$34.63					
66186	O'REILLY AUTOMOTIVE INC.	1240-214063	12/04/2019	\$34.76		01/21/2020		Limited-PO	1240-214063
	1 456106316	PUBLIC WORKS		\$34.76					AC 94 AIR FILTER, SPARK PLUG, OILL, QT STABILIZER
LM	1009	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,032.08					
	001	1240-209574	1 QT TRANSMISSION	1.000	Received	\$71.88			
	002	1240-209583	HYDRO BOOST, POWER	1.000	Received	\$517.68			
	003	1240-209702	WIPER BLADES AND B	1.000	Received	\$91.32			
	004	1240-209703	WIPER BLADES SUV 1	1.000	Received	\$15.34			
	005	1240-209754	PC 1842 BRAKE PADS	1.000	Received	\$51.72			
	006	1240-209762	MICRO-V BELT PT 72	1.000	Received	\$42.98			
	007	1240-211698	CAPSULE PC 1667	1.000	Received	\$30.55			
	008	1240-211807	SACHS STABIL, CAPS	1.000	Received	\$59.72			
	009	1240-212232	PT 624 OEX BRK PA	1.000	Received	\$116.13			
	010	1240-214063	QT STABILIZER, MOT	1.000	Received	\$34.76			
71998	CSPIRE BUSINESS SOLUTIONS	12052019	12/05/2019	\$34.19		01/21/2020		R&R-Invoice	ACCT #0063072176 MPSC UTILITY
	1 442206455	PUBLIC SAFETY - POLICE		\$34.19					ID #0900 12/05/2019-01/04/2020
20377	ENTERGY	110041514*	01/21/2020	\$33.03		01/21/2020	110041522	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$33.03					
	0+110041514	1 448206451 PUBLIC WORKS				01/07/2020	0.1	\$33.03	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19833136/*	01/21/2020	\$33.72		01/21/2020	19833136/178310	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$33.72					
	0+19833136	5 504106451 PARKS & RECREATION				01/07/2020	0.1	\$33.72	ELECTRIC LIGHT AND POWER
53714	JOHNSTONE SUPPLY OF JACKSON	71S4534022001	01/08/2020	\$33.25		01/21/2020		Limited-PO	HEX KEY SET 112IN 7PC
	1 453006461	PUBLIC WORKS		\$33.25					
LM	1030	Shop P.T. 649		\$33.25					
	001	H28-381	W12 HEX KEY SET 12IN 7	1.000	Invoiced	\$33.25			
62100	AUTOZONE	37222942	11/06/2019	\$33.99		01/21/2020		Limited-PO	37222942
	1 442406316	PUBLIC SAFETY - POLICE		\$33.99					PC 1599 MOTOR MOUNT
LM	662	PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES		\$738.65					
	001	37222947	OIL FILTER/MOTOR OIL	1.000	Received	\$26.73			
	002	37222952	BREAK PADS/WIPER BLAD	1.000	Received	\$56.16			
	003	37222942	MOTOR MOUNT	1.000	Received	\$33.99			
	004	37222951	AUTO ALARM BATTERY	1.000	Received	\$11.98			
	005	37223195	WIPER BLADES	1.000	Received	\$9.18-			
	006	37223194	WIPER BLADES	1.000	Received	\$9.18			
	007	37223100	DIESEL EXHAUST FLUID	1.000	Received	\$89.90			
	008	37222960	WIPER BLADES/BREAK PA	1.000	Received	\$38.17			
	009	37223093	HYUNDAI OIL/ANTIFREEZ	1.000	Received	\$537.88			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
62100	AUTOZONE	37234236	11/21/2019	\$33.48		01/21/2020		Limited-PO	37234236
	1 442406316	PUBLIC SAFETY - POLICE		\$33.48					PC 1598 BRAKE CLEANER
LM	855 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$637.99					
	001	37234930 ANTIFREEZE/DIESEL SU		1.000	Received	\$187.42			
	002	37235083 WIPER BLADE		1.000	Received	\$9.18			
	003	37234934 EXT ANGLE AND MINI GR		1.000	Approved	\$139.97			
	004	37235233 BRAKE FLUID PC 1598		1.000	Received	\$23.99-			
	005	37235156 PC 1598 POWER STEERI		1.000	Received	\$16.99			
	006	37235126 BRAKE FLUID PC 1598		1.000	Received	\$23.99			
	007	37235264 PC 1599 HUB ASSEMBLY,		1.000	Received	\$187.96			
	008	37234240 POWER STEERING PUMP P		1.000	Received	\$62.99			
	009	37234236 BRAKE PARTS FOR PC 15		1.000	Received	\$33.48			
62100	AUTOZONE	37242014	12/03/2019	\$33.98		01/21/2020		Limited-PO	37242014
	5 504106316	PARKS & RECREATION		\$33.98					PT 723 WIPERS
LM	865 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$2,841.30					
	001	37241399 ANTIFREEZE		1.000	Received	\$479.40			
	002	37241401 ROTORS/BREAK PADS		1.000	Received	\$326.04			
	003	37241397 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
	004	37242014 WIPER BLADE		1.000	Received	\$33.98			
	005	37241398 ENGINE OIL		1.000	Received	\$136.90			
	006	37241409 BREAK SERVICE		1.000	Received	\$11.54			
	007	37242409 TK 613 HALOBN BULB, W		1.000	Received	\$69.94			
	008	37242244 PC 1649 POWER STEERIN		1.000	Received	\$810.99			
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
40789	CINTAS CORPORATION	4038003415	12/20/2019	\$33.00		01/21/2020		R&R-Invoice	UNIFORM RENTALS
	5 504306516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4038596855	12/27/2019	\$33.00		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4039132743	01/03/2020	\$33.00		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$33.00					
62100	AUTOZONE	37221438	11/04/2019	\$32.99		01/21/2020		Limited-PO	37221438
	1 442406316	PUBLIC SAFETY - POLICE		\$32.99					PC 1891 BRAKE PADS
LM	656 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,113.26					
	001	37221815 PC 1891 BRAKE PAD RET		1.000	Received	\$20.99-			
	002	37221798 PC 1503 STABILIZER LI		1.000	Received	\$17.99-			
	003	37221772 PC 1647 WIPER BLADES		1.000	Received	\$9.18			
	004	37221756 PC 1599 HUB ASSEMB		1.000	Received	\$135.98			
	005	37221754 PC 1599 RETURN HUB AS		1.000	Received	\$67.99-			
	006	37221751 PC 1599 HUB ASSEMBLY		1.000	Received	\$67.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	007	37221464 PC 1734 CON ARM W BJ		1.000	Received	\$953.10			
	008	37221438 PC 1891 BRAKE PADS		1.000	Received	\$32.99			
	009	37221324 PC 1891 BRAKE PADS		1.000	Received	\$20.99			
20377	ENERGY	121230569/	01/21/2020	\$31.42		01/21/2020	1219971	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$31.42					
	0+121230569	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$31.42	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011716801.001	01/02/2020	\$31.20		01/21/2020		Limited-PO	SYLV UNV-IN-SC-B ELTRN BALLAST
	1 441706461	FIRE DEPARTMENT		\$31.20					
	LM 980 FS 17			\$31.20					
	001	SYLV 49908 QTP4X32T8 / UNV-ISN		2.000	Invoiced	\$31.20			
59466	W W GRAINGER, INC	9379284038	12/18/2019	\$31.32		01/21/2020		Limited-PO	FLUORESCENT LINEAR LAMP
	1 453006461	PUBLIC WORKS		\$31.32					
	LM 888 Porter bldg			\$31.32					
	001	Fluorescent Linear Lamp T5,Coo		2.000	Invoiced	\$31.32			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129058	10/14/2019	\$31.94		01/21/2020		Limited-PO	129058
	31 522206316	PUBLIC WORKS		\$31.94					P 189 HYD HOSE ASSMELY
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHNA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
62100	AUTOZONE	37222544	11/05/2019	\$31.98		01/21/2020		Limited-PO	37222544
	1 457006316	PUBLIC WORKS		\$31.98					PT 616 SWAY BAR REPAIR KIT
LM	675 PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES			\$309.74					
	003	37222261 PC 1460 COMMRCIAL 10P		1.000	Received	\$6.99			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37222103 PC 1841 BRAKE PADS/BR		1.000	Received	\$93.46			
	006	37222501 TWINTUBE STRUT FOR PT		1.000	Received	\$63.98			
	007	37222260 BRAKE PADS, TAPERED S		1.000	Received	\$113.33			
	008	37222544 SWAY BAR LINK FOR PT		1.000	Received	\$31.98			
62100	AUTOZONE	37259131	12/30/2019	\$31.99		01/21/2020		Limited-PO	37259131
	1 442406316	PUBLIC SAFETY - POLICE		\$31.99					PC1788 BALL JOINT LOWER
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
20377	ENERGY	18801803/*	01/21/2020	\$30.90		01/21/2020	18802033	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$30.90					
	0+18801803	1 498006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$30.90	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4037862669	12/19/2019	\$30.63		01/21/2020		R&R-Invoice	AIR FRESHENERS & MATS
	31 521356516	PUBLIC WORKS		\$30.63					
40789	CINTAS CORPORATION	4038403722	12/26/2019	\$30.63		01/21/2020		R&R-Invoice	AIR FRESHENERS & MATS
	31 521356516	PUBLIC WORKS		\$30.63					
40789	CINTAS CORPORATION	4039023515	01/02/2020	\$30.63		01/21/2020		R&R-Invoice	AIR FRESHENER & BLACK MATS
	31 521356516	PUBLIC WORKS		\$30.63					
47085	STUART C IRBY CO	S011709913.001	01/01/2020	\$30.45		01/21/2020		Limited-PO	CRHI 3/8" BX RD CONNECTOR
	81 598726317	HUMAN & CULTURAL SERVICES		\$30.45					COND CRHI SQ BOX 1 DUPLEX REC CRHI SQ BOX 1 1/2D 1/2 KO FOR CWD 270A RECP DUPLEX 15A 125V
LM	929	Westside Daycare		\$30.45					
	001	CRHI BX38R 3/8 " BX RD CONNECT		25.000	Invoiced	\$15.00			
	002	CRHI TP410 4 SQ BOX 1 1/2D 1/2		5.000	Invoiced	\$6.05			
	003	CRHI TP516 4 SQ BOX 1 DUPLEX R		5.000	Invoiced	\$5.65			
	004	CWD 270A RECP DUPLEX 15A 125V		5.000	Invoiced	\$3.75			
62100	AUTOZONE	37257511	12/27/2019	\$30.99		01/21/2020		Limited-PO	37257511

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442406316	PUBLIC SAFETY - POLICE		\$30.99					PC1652 BRAKE PADS
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
66186	O'REILLY AUTOMOTIVE INC.	1240-211698	11/14/2019	\$30.55		01/21/2020		Limited-PO	1240-211698
	1 442406316	PUBLIC SAFETY - POLICE		\$30.55					PC 1667 CAPSULE
LM	1009	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$1,032.08					
	001	1240-209574 1 QT TRANSMISSION		1.000	Received	\$71.88			
	002	1240-209583 HYDRO BOOST, POWER		1.000	Received	\$517.68			
	003	1240-209702 WIPER BLADES AND B		1.000	Received	\$91.32			
	004	1240-209703 WIPER BLADES SUV 1		1.000	Received	\$15.34			
	005	1240-209754 PC 1842 BRAKE PADS		1.000	Received	\$51.72			
	006	1240-209762 MICRO-V BELT PT 72		1.000	Received	\$42.98			
	007	1240-211698 CAPSULE PC 1667		1.000	Received	\$30.55			
	008	1240-211807 SACHS STABIL, CAPS		1.000	Received	\$59.72			
	009	1240-212232 PT 624 OEX BRK PA		1.000	Received	\$116.13			
	010	1240-214063 QT STABILIZER, MOT		1.000	Received	\$34.76			
40789	CINTAS CORPORATION	4037309885	12/12/2019	\$29.02		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
40789	CINTAS CORPORATION	4038399780	12/26/2019	\$29.02		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
40789	CINTAS CORPORATION	4038927874	01/02/2020	\$29.02		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
50025	NAPA AUTO PARTS	3088-514658	12/30/2019	\$29.74		01/21/2020		Limited-PO	SIDE MARKER LAMP PC-1665
	1 441206316	FIRE DEPARTMENT		\$29.74					
LM	907	Side Marker Lamp PC1665		\$29.74					
	001	Inv#3088514658 Side Marker Lam		1.000	Received	\$29.74			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129223	10/17/2019	\$29.86		01/21/2020		Limited-PO	129223

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 522206316	PUBLIC WORKS		\$29.86					p 189 HYDRAULIC HOSE ASSEMBLY
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223 HYD HOSE, PUNCH TYPE CL		1.000	Received	\$29.86			
	002	129104 PIRAHNA 2500 MENDER, EC		1.000	Received	\$72.00			
	003	129058 HYD HOSE		1.000	Received	\$31.94			
	004	128865 FGN250, INT PLUG		1.000	Received	\$110.10			
	005	128659 HYD HOSE, HOSE ASSMB		1.000	Received	\$72.05			
	006	130071 HYD HOSE		1.000	Received	\$54.70			
	007	130078 TUBE UNION		1.000	Received	\$12.38			
	008	130076 HOSE ASSMB, E BANDED RE		1.000	Received	\$3,766.56			
	009	129986 FORB FLUSH FACE		1.000	Received	\$56.10			
	010	129985 HYD HOSE ASSMB		1.000	Received	\$289.97			
	011	129953 HYD HOSE		1.000	Received	\$45.10			
	012	129951 HOSE ASSMB, BANDED TO B		1.000	Received	\$3,228.48			
	013	129939 MALE PIRAHNA, CUT CRIMP		1.000	Received	\$65.40			
	014	129936 PIR AMLE CRIMP,CUT CRIM		1.000	Received	\$65.40			
	015	129763 PUNCH TYPE CLAME,HOSE A		1.000	Received	\$36.38			
	016	129704 TIGER W FOOD GRADE		1.000	Received	\$40.15			
	017	129678 MALE CRIMP, ASSMB, CLEA		1.000	Received	\$93.12			
	018	129363 FEMALE CAM,MALE CAM,COU		1.000	Received	\$65.68			
	019	129366 FEMALE CAM,PUNCH TYPE C		1.000	Received	\$71.47			
	020	129232 PIR MENDER, ASSEMB		1.000	Received	\$72.00			
	021	129139 HYD HOSE ASSMB		1.000	Received	\$228.08			
62100	AUTOZONE	37224241	11/07/2019	\$29.99		01/21/2020		Limited-PO	37224241
	1 450206316	PUBLIC WORKS		\$29.99					PT 582 BRAKE PADS
LM	665 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
62100	AUTOZONE	37224254	11/07/2019	\$29.99		01/21/2020		Limited-PO	37224254
	1 450206316	PUBLIC WORKS		\$29.99					PT 582 BRAKE PADS
LM	665 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,644.54					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
62100	AUTOZONE	37229797	11/15/2019	\$29.99		01/21/2020		Limited-PO	37229797
	31 520206316	PUBLIC WORKS		\$29.99					PT 637 BRAKE PADS
LM	853 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,603.57					
	001	37229154 ALTERNATOR/SPARK PLUG		1.000	Received	\$637.05			
	002	37229797 BREAK PADS		1.000	Received	\$29.99			
	003	37229803 WINDOW CRANK HANDLE		1.000	Received	\$19.99			
	004	37232913 BRAKE PADS PC 1389		1.000	Received	\$41.98			
	005	37232878 ANTIFREEZE PT 645		1.000	Received	\$95.88			
	006	37232877 PC 1518 STP 10W-30		1.000	Received	\$95.76			
	007	37232947 CONTROL ARM, STABILIZ		1.000	Received	\$682.92			
20225	ATMOS ENERGY	1283961608	01/21/2020	\$28.83		01/21/2020	3012724356	UTILITY-PAYM	
	1 442436453	PUBLIC SAFETY - POLICE		\$28.83					
	0+3012839616	1 442436453 PUBLIC SAFETY - POLICE				01/15/2020	0.1	\$28.83	GAS
20377	ENTERGY	133471169/	01/21/2020	\$28.64		01/21/2020	133471177	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$28.64					
	0+133471169	1 454006451 PLANNING & DEVELOPMENT				01/07/2020	0.1	\$28.64	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37233579	11/20/2019	\$28.99		01/21/2020		Limited-PO	37233579
	1 442406316	PUBLIC SAFETY - POLICE		\$28.99					PC 1799 BRAKE PAD
LM	854 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$958.57					
	002	37233829 THERMOSTAT		1.000	Received	\$29.99-			
	003	37233589 LED BULB/300 RECHG SU		1.000	Received	\$52.63			
	004	37233596 RADIATOR HOSE/UPPER H		1.000	Received	\$68.98			
	005	37233744 THERMOSTAT		1.000	Received	\$18.99			
	006	37233587 WATER PUMP/ BELT/PULL		1.000	Received	\$292.82			
	007	37233579 DURALAST GOLD BRAKE P		1.000	Received	\$29.00			
	008	37233899 PC 1636 NA DL LOAD ST		1.000	Received	\$526.14			
18124	WATER SEWER BUSINESS ADMIN	48070081	01/21/2020	\$26.82		01/21/2020	484000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$26.82					
	0+480700	5 504106452 PARKS & RECREATION				01/15/2020	0.1	\$26.82	WATER/SEWER - UTILITY SERVICES

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	4037281469	12/12/2019	\$26.28		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$26.28					
40789	CINTAS CORPORATION	4037281543	12/12/2019	\$26.72		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$26.72					
40789	CINTAS CORPORATION	4037729253	12/18/2019	\$26.06		01/21/2020		R&R-Invoice	RUGS AND AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	4037860121	12/19/2019	\$26.72		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$26.72					
40789	CINTAS CORPORATION	4037860164	12/19/2019	\$26.28		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$26.28					
40789	CINTAS CORPORATION	4038271853	12/24/2019	\$26.06		01/21/2020		R&R-Invoice	RUGS & AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	4038402106	12/26/2019	\$26.72		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$26.72					
40789	CINTAS CORPORATION	4038402115	12/26/2019	\$26.28		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$26.28					
40789	CINTAS CORPORATION	4038871538	12/31/2019	\$26.06		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	4039021730	01/02/2020	\$26.28		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$26.28					
61831	NAPA AUTO PARTS	3088-507694	10/14/2019	\$26.62		01/21/2020		Limited-PO	3088-507694
	1 442406316	PUBLIC SAFETY - POLICE		\$26.62					TMR 1037 FUEL FITLER LABOR
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	020	509540 OIL CAP		1.000	Received	\$26.02			
61831	NAPA AUTO PARTS	3088-509540	11/01/2019	\$26.02		01/21/2020		Limited-PO	3088-509540
	1 451256316	PUBLIC WORKS		\$26.02					TK 788 OIL CAP
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
62100	AUTOZONE	37222947	11/06/2019	\$26.73		01/21/2020		Limited-PO	37222947
	1 442406316	PUBLIC SAFETY - POLICE		\$26.73					PC 1582 OIL FILTER, 5W-20
LM	662 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$738.65					
	001	37222947 OIL FILTER/MOTOR OIL		1.000	Received	\$26.73			
	002	37222952 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16			
	003	37222942 MOTOR MOUNT		1.000	Received	\$33.99			
	004	37222951 AUTO ALARM BATTERY		1.000	Received	\$11.98			
	005	37223195 WIPER BLADES		1.000	Received	\$9.18-			
	006	37223194 WIPER BLADES		1.000	Received	\$9.18			
	007	37223100 DIESEL EXHAUST FLUID		1.000	Received	\$89.90			
	008	37222960 WIPER BLADES/BREAK PA		1.000	Received	\$38.17			
	009	37223093 HYUNDAI OIL/ANTIFREEZ		1.000	Received	\$537.88			
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
40789	CINTAS CORPORATION	4038050738	12/23/2019	\$25.71		01/21/2020		R&R-Invoice	UNIFORM RENTALS
	174 944006516	PUBLIC WORKS		\$6.32					
	31 521206516	PUBLIC WORKS		\$19.39					
40789	CINTAS CORPORATION	4038615962	12/30/2019	\$25.71		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 521206516	PUBLIC WORKS		\$7.46					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521206516	PUBLIC WORKS		\$18.25					
47085	STUART C IRBY CO	S011708885.001	01/01/2020	\$25.31		01/21/2020		Limited-PO	SYLV 64030 M175/U/ED28
	1 453006461	PUBLIC WORKS		\$25.31					
LM	928 Metro Center			\$25.31					
	001	SYLV 64030 M175 / U/ ED28		2.000	Invoiced	\$25.31			
62100	AUTOZONE	37237043	11/25/2019	\$25.08		01/21/2020		Limited-PO	37237043
	1 442406316	PUBLIC SAFETY - POLICE		\$25.08					32 GAUGE
LM	856 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
62100	AUTOZONE	37244527	12/09/2019	\$25.98		01/21/2020		Limited-PO	37244527
	31 521406316	PUBLIC WORKS		\$25.98					TK 601 ANTIFREEZE
LM	851 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
20377	ENERGY	107755514*	01/21/2020	\$24.80		01/21/2020	109160960	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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		\$24.80					
20377	0+107755514 1 453006451	PUBLIC WORKS				01/07/2020	0.1	\$24.80	ELECTRIC LIGHT AND POWER
	ENTERGY	15155054/*	01/21/2020	\$24.56		01/21/2020	15155054/129409	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$24.56					
20377	0+15155054 31 521306451	PUBLIC WORKS				01/07/2020	0.1	\$24.56	ELECTRIC LIGHT AND POWER
	ENTERGY	16668030/*	01/21/2020	\$24.13		01/21/2020	16668030/287150	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$24.13					
20377	0+16668030 5 504106451	PARKS & RECREATION				01/07/2020	0.1	\$24.13	ELECTRIC LIGHT AND POWER
	ENTERGY	19499318/*	01/21/2020	\$24.83		01/21/2020	19499318/181389	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$24.83					
20377	0+19499318 5 504106451	PARKS & RECREATION				01/07/2020	0.1	\$24.83	ELECTRIC LIGHT AND POWER
	ENTERGY	80280100/*	01/21/2020	\$24.93		01/21/2020	819835	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$24.93					
63817	0+80280100 1 448206451	PUBLIC WORKS				01/07/2020	0.1	\$24.93	ELECTRIC LIGHT AND POWER
	ROBERT J YOUNG COMPANY	3457600	01/02/2020	\$24.66		01/21/2020		R&R-Invoice	COPIER RENTAL
	1 453006514	PUBLIC WORKS		\$24.66					
66150	BIG 10 TIRES & ACCESSORIES	2060619	12/17/2019	\$25.00		01/21/2020		Limited-PO	2060619
	187 565106316	PLANNING & DEVELOPMENT		\$25.00					SUV0088 PATCH
	LM 733 TIRES UNDER STATE CONTRAC FOR MUNICIPAL VEHICLE			\$1,897.10					
	001	2060628 TR 320 HER POWER ST2		1.000	Received			\$114.99	
	002	2060632 PT 887 TIRES		1.000	Received			\$169.99	
	003	2060619 SUV 88 PATCH		1.000	Received			\$25.00	
	004	2060571 TIRES FOR TK 766		1.000	Received			\$155.14	
	005	2059645 TIRES FOR PT 742		1.000	Received			\$313.98	
	006	2060515 SIX TIRES FOR TR 183 T		1.000	Received			\$803.94	
	007	2060462 TIRES FOR PT 650		1.000	Received			\$178.26	
	008	2060479 TIRES FOR TR 183		1.000	Received			\$114.80	
	009	2059874 VEHICLE INSPECTION PC		1.000	Received			\$21.00	
06371	PETTY CASH-FINANCE/TRAVEL	15301	12/23/2019	\$23.06		01/21/2020		R&R-Invoice	REIMBURSEMENT OLHCHH NEW GRANT
	85 809206473	PLANNING & DEVELOPMENT		\$23.06					EE ORIENTATION
									LORETTA JOHNSON GRAPEVINE, TX
20377	ENTERGY	115118317*	01/21/2020	\$23.78		01/21/2020	116301771	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$23.78					
20377	0+115118317 1 454006451	PLANNING & DEVELOPMENT				01/07/2020	0.1	\$23.78	ELECTRIC LIGHT AND POWER
	ENTERGY	17775545/*	01/21/2020	\$23.78		01/21/2020	17775545/206555	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$23.78					
20377	0+17775545 5 501406451	PARKS & RECREATION				01/07/2020	0.1	\$23.78	ELECTRIC LIGHT AND POWER
	ENTERGY	19758085/*	01/21/2020	\$23.34		01/21/2020	19758085/773339	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$23.34					
46958	0+19758085 5 504106451	PARKS & RECREATION				01/07/2020	0.1	\$23.34	ELECTRIC LIGHT AND POWER
	WAYPOINT ANALYTICAL	1049479	12/26/2019	\$24.00		01/21/2020		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
46958	WAYPOINT ANALYTICAL	1049649	01/02/2020	\$24.00		01/21/2020		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
46958	WAYPOINT ANALYTICAL	1049742	01/03/2020	\$24.00		01/21/2020		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
61831	NAPA AUTO PARTS	3088-509538	11/01/2019	\$23.49		01/21/2020		Limited-PO	3088-509539
	1 451256316	PUBLIC WORKS		\$23.49					TK 788 OIL FILLER CAP
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
61831	NAPA AUTO PARTS	3088-509539	11/01/2019	\$23.49		01/21/2020		Limited-PO	3088-509538
	1 451256316	PUBLIC WORKS		\$23.49					OIL FILLER EXPANSION CAP
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
61831	NAPA AUTO PARTS	3088-510754	11/13/2019	\$23.88		01/21/2020		Limited-PO	3088-510754
	1 456106316	PUBLIC WORKS		\$23.88					PT505 WINDSHIELD DE-ICER
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37226845	11/11/2019	\$23.38		01/21/2020		Limited-PO	37226845
	1 456106316	PUBLIC WORKS		\$23.38					CALIPER BOIL/PIN, PIN BOOT KIT

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
LM	657 PARTS UNDER STATE CONTRATS FOR MUNICIPAL VEHICLES			\$331.50					
	001	37227056 WIPER BLADES		1.000	Received	\$9.18			
	002	37226845 BOLT PIN KIT		1.000	Received	\$23.38			
	003	37227035 BREAK PADS/BREAK ROTO		1.000	Received	\$121.98			
	004	37226800 BREAK CALIPER BRACKET		1.000	Received	\$51.98			
	005	37226723 BREAK ROTOR/BREAK PAD		1.000	Received	\$124.98			
62100	AUTOZONE	37235126	11/22/2019	\$23.99		01/21/2020		Limited-PO	37235126
	1 442406316	PUBLIC SAFETY - POLICE		\$23.99					PC 1598 BRAKE FLUID
LM	855 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$637.99					
	001	37234930 ANTIFREEZE/DIESEL SU		1.000	Received	\$187.42			
	002	37235083 WIPER BLADE		1.000	Received	\$9.18			
	003	37234934 EXT ANGLE AND MINI GR		1.000	Approved	\$139.97			
	004	37235233 BRAKE FLUID PC 1598		1.000	Received	\$23.99-			
	005	37235156 PC 1598 POWER STEERI		1.000	Received	\$16.99			
	006	37235126 BRAKE FLUID PC 1598		1.000	Received	\$23.99			
	007	37235264 PC 1599 HUB ASSEMBLY,		1.000	Received	\$187.96			
	008	37234240 POWER STEERING PUMP P		1.000	Received	\$62.99			
	009	37234236 BRAKE PARTS FOR PC 15		1.000	Received	\$33.48			
73144	PATTERSON ALICE	899090	12/21/2019	\$23.88		01/21/2020		R&R-Invoice	GEL PENS AND NOTEBOOK FOR
	1 416006473	GENERAL GOVERNMENT		\$23.88					COUNCILWOMAN VIRGI LINDSAY
20377	ENTERGY	133471177/	01/21/2020	\$22.07		01/21/2020	133471185	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$22.07					
	0+133471177	1 454006451				01/07/2020	0.1	\$22.07	ELECTRIC LIGHT AND POWER
39570	CARR PLUMBING SUPPLY INC	S1726790001	12/02/2019	\$22.75		01/21/2020		Limited-PO	COUPLING SHARKBITE/HALFCLAMP
	1 441706461	FIRE DEPARTMENT		\$22.75					
LM	631 Fire Training			\$22.75					
	001	U020 1" COUPLING SHARKBITE 101		1.000	Invoiced	\$22.38			
	002	H101 HALF CLAMP 1		1.000	Invoiced	\$.37			
47011	CAPITAL SECURITY SERVICES INC	412675	01/01/2020	\$22.50		01/21/2020		R&R-Invoice	ALARM MONITORING FOR MUNICIPAL
	1 491006419	HUMAN & CULTURAL SERVICES		\$22.50					ART GALLERY
60499	CROW BURLINGAME CO DBA	233-362838	11/13/2019	\$22.99		01/21/2020		Limited-PO	233-362838
	31 521406316	PUBLIC WORKS		\$22.99					PT 762 WHEEL BEARING LOCK
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
20377	ENTERGY	113845960/	01/21/2020	\$21.85		01/21/2020	1144247	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$21.85					
	0+113845960	31 521356451	PUBLIC WORKS			01/07/2020	0.1	\$21.85	ELECTRIC LIGHT AND POWER
68152	SECURITY & INTEGRATED SYSTEMS	147113	12/24/2019	\$21.95		01/21/2020		R&R-Invoice	MONITORING SERVICES
	5 504806420	PARKS & RECREATION		\$21.95					
68152	SECURITY & INTEGRATED SYSTEMS	147380	12/24/2019	\$21.95		01/21/2020		R&R-Invoice	ALARM MONITORING SERVICES
	5 501266419	PARKS & RECREATION		\$21.95					
68152	SECURITY & INTEGRATED SYSTEMS	147490	12/24/2019	\$21.95		01/21/2020		R&R-Invoice	ALARM MONITORING SERVICES
	5 501266419	PARKS & RECREATION		\$21.95					
20377	ENTERGY	110002342*	01/21/2020	\$20.19		01/21/2020	110002425	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$20.19					
	0+110002342	1 448206451	PUBLIC WORKS			01/07/2020	0.1	\$20.19	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4039423962	01/08/2020	\$20.26		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	174 944006516	PUBLIC WORKS		\$1.50					
	31 521206516	PUBLIC WORKS		\$16.69					
	31 521206516	PUBLIC WORKS		\$2.07					
62100	AUTOZONE	37221324	11/04/2019	\$20.99		01/21/2020		Limited-PO	37221324
	1 442406316	PUBLIC SAFETY - POLICE		\$20.99					PC 1891 BRAKE PADS
LM	656 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,113.26					
	001	37221815 PC 1891 BRAKE PAD RET		1.000	Received	\$20.99-			
	002	37221798 PC 1503 STABILIZER LI		1.000	Received	\$17.99-			
	003	37221772 PC 1647 WIPER BLADES		1.000	Received	\$9.18			
	004	37221756 PC 1599 HUB ASSEMB		1.000	Received	\$135.98			
	005	37221754 PC 1599 RETURN HUB AS		1.000	Received	\$67.99-			
	006	37221751 PC 1599 HUB ASSEMBLY		1.000	Received	\$67.99			
	007	37221464 PC 1734 CON ARM W BJ		1.000	Received	\$953.10			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	008	37221438 PC 1891 BRAKE PADS		1.000	Received	\$32.99			
	009	37221324 PC 1891 BRAKE PADS		1.000	Received	\$20.99			
66150	BIG 10 TIRES & ACCESSORIES	2059874	11/01/2019	\$21.00		01/21/2020		Limited-PO	2059874
	1 406106316	ADMINISTRATION		\$21.00					PC1647 COMPLETE VEHICLE INSPEC
LM	733 TIRES UNDER STATE CONTRAC FOR MUNICIPAL VEHICLE			\$1,897.10					
	001	2060628 TR 320 HER POWER ST2		1.000	Received	\$114.99			
	002	2060632 PT 887 TIRES		1.000	Received	\$169.99			
	003	2060619 SUV 88 PATCH		1.000	Received	\$25.00			
	004	2060571 TIRES FOR TK 766		1.000	Received	\$155.14			
	005	2059645 TIRES FOR PT 742		1.000	Received	\$313.98			
	006	2060515 SIX TIRES FOR TR 183 T		1.000	Received	\$803.94			
	007	2060462 TIRES FOR PT 650		1.000	Received	\$178.26			
	008	2060479 TIRES FOR TR 183		1.000	Received	\$114.80			
	009	2059874 VEHICLE INSPECTION PC		1.000	Received	\$21.00			
72897	BAILEY WILLIS	01022020	01/02/2020	\$20.88		01/21/2020		R&R-Invoice	EMPLOYEE MILEAGE REIMBURSEMENT
	1 441206215	FIRE DEPARTMENT		\$20.88					
20511	JACKSON ADVOCATE	2619	12/26/2019	\$19.20		01/21/2020		R&R-Invoice	ADVERTISING / REQUEST FOR PROPOSALS
	1 433006444	HUMAN & CULTURAL SERVICES		\$19.20					
41630	ALOHA LOCK & KEY SHOP	57227	01/07/2020	\$20.00		01/21/2020		Limited-PO	KEYS
	31 522206317	PUBLIC WORKS		\$20.00					
LM	1005 Sewer Maint.			\$20.00					
	001	Keys		2.000	Invoiced	\$20.00			
41630	ALOHA LOCK & KEY SHOP	57237	01/09/2020	\$19.85		01/21/2020		Limited-PO	KEYS
	1 443106240	ADMINISTRATION		\$19.85					
LM	1042 Telecommunications			\$19.85					
	001	Privacy knob		1.000	Invoiced	\$19.85			
61831	NAPA AUTO PARTS	3088-469859	10/16/2019	\$19.38		01/21/2020		Limited-PO	3088-469859
	1 456106299	PUBLIC WORKS		\$19.38					442406316 IMPACT SOCKET
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37224439	11/08/2019	\$19.99		01/21/2020		Limited-PO	37224439
	31 522206316	PUBLIC WORKS		\$19.99					PE BONDED LEATHER PT 582
LM	676 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
62100	AUTOZONE	37229803	11/15/2019	\$19.99		01/21/2020		Limited-PO	37229803
	1 450206316	PUBLIC WORKS		\$19.99					PT 582 WINDOW CRANK
LM	853 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,603.57					
	001	37229154 ALTERNATOR/SPARK PLUG		1.000	Received	\$637.05			
	002	37229797 BREAK PADS		1.000	Received	\$29.99			
	003	37229803 WINDOW CRANK HANDLE		1.000	Received	\$19.99			
	004	37232913 BRAKE PADS PC 1389		1.000	Received	\$41.98			
	005	37232878 ANTIFREEZE PT 645		1.000	Received	\$95.88			
	006	37232877 PC 1518 STP 10W-30		1.000	Received	\$95.76			
	007	37232947 CONTROL ARM, STABILIZ		1.000	Received	\$682.92			
62100	AUTOZONE	37237964	11/26/2019	\$19.17		01/21/2020		Limited-PO	37237964
	5 504106316	PARKS & RECREATION		\$19.17					PT 777 BULB AND WIPERS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
LM	856 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
B8270	BOLDEN SHAUND	1026988	12/27/2019	\$20.00		01/21/2020		R&R-Invoice	REIMBURSEMENT FOR FUEL
	31 522206215	PUBLIC WORKS		\$20.00					
20377	ENTERGY	15617749/*	01/21/2020	\$18.20		01/21/2020	15617749/196437	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$18.20					
	0+15617749	5 501806451	PARKS & RECREATION			01/07/2020	0.1	\$18.20	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37224002	11/07/2019	\$18.97		01/21/2020		Limited-PO	37224002
	1 442406316	PUBLIC SAFETY - POLICE		\$18.97					PC 1599 WIPERS, STEERING WHEEL GRIP
LM	665 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
62100	AUTOZONE	37228494	11/13/2019	\$18.98		01/21/2020		Limited-PO	37228494
	1 442406316	PUBLIC SAFETY - POLICE		\$18.98					PC 1839 BULBS
LM	852 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$662.34					
	001	37228349 ANTIFREEZE COOLANT		1.000	Received	\$479.40			
	002	37228816 IGNITION COIL		1.000	Received	\$113.98-			
	003	37228348 ENGINE THERMOSTAT		1.000	Received	\$17.99			
	004	37228383 IGN COIL/ BREAK PADS		1.000	Received	\$143.97			
	005	37228611 IGNIT COIL		1.000	Received	\$115.98			
	006	37228494 PC 1839 HALOGEN BULB		1.000	Received	\$18.98			
62100	AUTOZONE	37233744	11/20/2019	\$18.99		01/21/2020		Limited-PO	37233744
	1 450206316	PUBLIC WORKS		\$18.99					PT 582 THERMOST
LM	854 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$958.57					
	002	37233829 THERMOSTAT		1.000	Received	\$29.99-			
	003	37233589 LED BULB/300 RECHG SU		1.000	Received	\$52.63			
	004	37233596 RADIATOR HOSE/UPPER H		1.000	Received	\$68.98			
	005	37233744 THERMOSTAT		1.000	Received	\$18.99			
	006	37233587 WATER PUMP/ BELT/PULL		1.000	Received	\$292.82			
	007	37233579 DURALAST GOLD BRAKE P		1.000	Received	\$29.00			
	008	37233899 PC 1636 NA DL LOAD ST		1.000	Received	\$526.14			
62100	AUTOZONE	37261536	01/03/2020	\$18.99		01/21/2020		Limited-PO	37261536
	1 442406316	PUBLIC SAFETY - POLICE		\$18.99					PC1766 BELT
LM	1012 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received	\$810.99			
	002	37259653 CON ARM BALL JOINT AS		1.000	Received	\$173.98			
	003	37260935 WIPER BLADE		1.000	Received	\$10.98			
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received	\$39.99			
	005	37261528 ALTERNATOR/BELT		1.000	Received	\$517.98			
	006	37261537 V-RIBBED BELT		1.000	Received	\$17.99-			
	007	37261630 ALTERNATOR		1.000	Received	\$352.99-			
	008	37261443 ALTERNATOR		1.000	Received	\$352.99			
	009	37261548 BREAK PADS		1.000	Received	\$70.98			
	010	37261536 CONTINENTALSERP BELT		1.000	Received	\$18.99			
20377	ENTERGY	110041522*	01/21/2020	\$17.50		01/21/2020	111992285	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$17.50					
	0+110041522	1 448206451 PUBLIC WORKS				01/07/2020	0.1	\$17.50	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18785915/*	01/21/2020	\$17.95		01/21/2020	18786137	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$17.95					
	0+18785915	1 498006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$17.95	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4037699773	12/18/2019	\$17.11		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$17.11					
40789	CINTAS CORPORATION	4038050652	12/23/2019	\$17.11		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$17.11					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	4038615734	12/30/2019	\$17.11		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$17.11					
41630	ALOHA LOCK & KEY SHOP	57216	10/30/2019	\$17.50		01/21/2020		Limited-PO	5 KEYS
	81 598726317	HUMAN & CULTURAL SERVICES		\$17.50					
	LM 935 Human & Cultral (Westside)			\$17.50					
	001	Key		1.000	Invoiced	\$4.50			
	002	Keys		2.000	Invoiced	\$7.00			
	003	Keys		2.000	Invoiced	\$6.00			
62100	AUTOZONE	37227580	11/12/2019	\$17.97		01/21/2020		Limited-PO	37227580
	1 442406316	PUBLIC SAFETY - POLICE		\$17.97					SHOP SUPPLIES
	LM 658 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$978.21					
	001	37227579 WIPER BLADES		1.000	Received	\$9.18			
	002	37227576 COMM HALOGEN CAPSU		1.000	Received	\$7.99			
	003	37227807 POWER STEERING PUMP		1.000	Received	\$810.99			
	004	37227771 NA NUTS		1.000	Received	\$72.10			
	005	37227580 STP HYDRAULIC JAC/1/4		1.000	Received	\$17.97			
	006	37227575 BREAK PADS		1.000	Received	\$59.98			
62100	AUTOZONE	37228348	11/13/2019	\$17.99		01/21/2020		Limited-PO	37228348
	5 504106316	PARKS & RECREATION		\$17.99					PT 768 THERMOSTAT
	LM 852 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$662.34					
	001	37228349 ANTIFREEZE COOLANT		1.000	Received	\$479.40			
	002	37228816 IGNITION COIL		1.000	Received	\$113.98-			
	003	37228348 ENGINE THERMOSTAT		1.000	Received	\$17.99			
	004	37228383 IGN COIL/ BREAK PADS		1.000	Received	\$143.97			
	005	37228611 IGNIT COIL		1.000	Received	\$115.98			
	006	37228494 PC 1839 HALOGEN BULB		1.000	Received	\$18.98			
62100	AUTOZONE	37237836	11/26/2019	\$17.99		01/21/2020		Limited-PO	37237836
	1 443106316	ADMINISTRATION		\$17.99					TK 777 WIPER BLADE
	LM 856 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
62100	AUTOZONE	37237837	11/26/2019	\$17.99		01/21/2020		Limited-PO	37237837
	1 443106316	ADMINISTRATION		\$17.99					TK 777 WIPER BLADES
LM	856	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
06371	PETTY CASH-FINANCE/TRAVEL	15296	12/20/2019	\$16.69		01/21/2020		R&R-Invoice	REIMBURSEMENT NEW GRANTEE ORIE
	85 855106473	PLANNING & DEVELOPMENT		\$16.69					NTATION MARY MANOGIN GRAPEVINE, TX
20377	ENTERGY	102986767/	01/21/2020	\$16.95		01/21/2020	10337	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$16.95					
	0+102986767	5 504106451				01/07/2020	0.1	\$16.95	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-363978	11/25/2019	\$16.92		01/21/2020		Limited-PO	233-363978
	5 504106316	PARKS & RECREATION		\$16.92					P 225 FILTER
LM	664	AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL		\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	233-360734	PT 616 AIR INTAKE	1.000	Received	\$82.57			
	007	233-360981	R REFLEX SHOCKS, PU	1.000	Received	\$500.41			
	008	233-361368	BRAKES, ROTORS, SPR	1.000	Received	\$242.20			
	009	233-361373	HUB / ROTOR ASSY FO	1.000	Received	\$179.78			
	010	233-361374	ROTOR CREDIT FOR PT	1.000	Received	\$100.00-			
	011	233-361676	FLAT WIPER BLADE AN	1.000	Received	\$171.66			
	012	233-362195	TK 715 SUPPRESSOR S	1.000	Received	\$630.58			
	013	233-362688	METALLIC PADS PT 70	1.000	Received	\$92.00			
	014	233-362691	BRAKES, GAS MAGNUM,	1.000	Received	\$536.33			
	015	233-362929	UPR RAD COOLANT HOS	1.000	Received	\$75.31			
	016	233-363225	PT 637 IGNITION COI	1.000	Received	\$120.45			
	017	233-362838	WHEEL BEARING LOCK	1.000	Received	\$22.99			
	018	233-363600	OIL, AIR, & FUEL FI	1.000	Received	\$169.90			
	019	233-363978	FILTER FOR P 225	1.000	Received	\$16.92			
	020	233-363223	IGNITION COIL PT 64	1.000	Received	\$120.45			
	021	233-362693	PC 1552 WIPER MOTOR	1.000	Received	\$122.90			
	022	233-360216	PARTS TO REPAIR PC	1.000	Received	\$802.14			
	023	233-360180	PC 1517 WINDOW REGU	1.000	Received	\$68.91			
	024	233-360191	PC 1552 SUPPRESSOR	1.000	Received	\$560.22			
	025	233-360894	SNDR & PUM, GASOLIN	1.000	Received	\$252.79			
62100	AUTOZONE	37235156	11/22/2019	\$16.99		01/21/2020		Limited-PO	37235156
	1 442406316	PUBLIC SAFETY - POLICE		\$16.99					PC 1598 POWER STEERING FLUID
LM	855	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$637.99					
	001	37234930	ANTIFREEZE/DIESEL SU	1.000	Received	\$187.42			
	002	37235083	WIPER BLADE	1.000	Received	\$9.18			
	003	37234934	EXT ANGLE AND MINI GR	1.000	Approved	\$139.97			
	004	37235233	BRAKE FLUID PC 1598	1.000	Received	\$23.99-			
	005	37235156	PC 1598 POWER STEERI	1.000	Received	\$16.99			
	006	37235126	BRAKE FLUID PC 1598	1.000	Received	\$23.99			
	007	37235264	PC 1599 HUB ASSEMBLY,	1.000	Received	\$187.96			
	008	37234240	POWER STEERING PUMP P	1.000	Received	\$62.99			
	009	37234236	BRAKE PARTS FOR PC 15	1.000	Received	\$33.48			
20377	ENTERGY	110002425*	01/21/2020	\$15.46		01/21/2020	110041514	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$15.46					
	0+110002425	1 448206451	PUBLIC WORKS			01/07/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	126131630*	01/21/2020	\$15.90		01/21/2020	1273868	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$15.90					
	0+126131630	1 454006451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$15.90	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16119380/*	01/21/2020	\$15.46		01/21/2020	16119380/135795	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$15.46					
	0+16119380	1 441706451	FIRE DEPARTMENT			01/07/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16707820/*	01/21/2020	\$15.46		01/21/2020	16745341	UTILITY-PAYM	

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 498006451	HUMAN & CULTURAL SERVICES		\$15.46					
	0+16707820	1 498006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17690579/*	01/21/2020	\$15.46		01/21/2020	17690843	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$15.46					
	0+17690579	1 498006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18546523/*	01/21/2020	\$15.83		01/21/2020	18546523/825686	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.83					
	0+18546523	5 504106451 PARKS & RECREATION				01/07/2020	0.1	\$15.83	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18785568/*	01/21/2020	\$15.46		01/21/2020	18785915	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$15.46					
	0+18785568	1 498006451 HUMAN & CULTURAL SERVICES				01/07/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37257229	12/27/2019	\$15.99		01/21/2020		Limited-PO	37257229
	1 442406316	PUBLIC SAFETY - POLICE		\$15.99					PC1837 COMM HALGN CAPSLE
LM	1011 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received			\$147.93	
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received			\$123.98	
	003	37256449 BREAK PADS		1.000	Received			\$59.98	
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received			\$36.98	
	005	37257229 COMM HALGN CAPSLE		1.000	Received			\$15.99	
	006	37257511 BREAK PADS		1.000	Received			\$30.99	
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received			\$1,007.04	
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received			\$57.48	
	009	37259131 BALL JOINT LOWER		1.000	Received			\$31.99	
	010	37259054 XTRAVISION BULBS		1.000	Received			\$35.99	
	011	37259004 MOTOR OIL		1.000	Received			\$95.76	
	012	37259113 COMM ACCT OUTSIDE		1.000	Received			\$63.09-	
	013	37259001 BREAK PADS		1.000	Received			\$39.99	
	014	37259059 DEF		1.000	Received			\$359.60	
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received			\$244.89	
	016	37259065 MOTOR OIL		1.000	Received			\$95.76	
66186	O'REILLY AUTOMOTIVE INC.	1240-209703	10/30/2019	\$15.34		01/21/2020		Limited-PO	1240-209703
	31 521206316	PUBLIC WORKS		\$15.34					SUV 16 WIPER BLADES
LM	1009 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$1,032.08					
	001	1240-209574 1 QT TRANSMISSION		1.000	Received			\$71.88	
	002	1240-209583 HYDRO BOOST, POWER		1.000	Received			\$517.68	
	003	1240-209702 WIPER BLADES AND B		1.000	Received			\$91.32	
	004	1240-209703 WIPER BLADES SUV 1		1.000	Received			\$15.34	
	005	1240-209754 PC 1842 BRAKE PADS		1.000	Received			\$51.72	
	006	1240-209762 MICRO-V BELT PT 72		1.000	Received			\$42.98	
	007	1240-211698 CAPSULE PC 1667		1.000	Received			\$30.55	
	008	1240-211807 SACHS STABIL, CAPS		1.000	Received			\$59.72	
	009	1240-212232 PT 624 OEX BRK PA		1.000	Received			\$116.13	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	010	1240-214063 QT STABILIZER, MOT		1.000	Received	\$34.76			
71855	HORTON THROSSIA	12302019	12/30/2019	\$16.00		01/21/2020		R&R-Invoice	HORTON THROSSIA DRUG REIMBUR- SEMENT (15J-200-WC) 001
	1 407926212	GENERAL GOVERNMENT		\$16.00					
20377	ENTERGY	15612476/*	01/21/2020	\$14.95		01/21/2020	15612476/166807	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$14.95					
	0+15612476	1 451246451 PUBLIC WORKS				01/07/2020	0.1	\$14.95	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19833508/*	01/21/2020	\$14.30		01/21/2020	19833508/205723	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$14.30					
	0+19833508	5 504606451 PARKS & RECREATION				01/07/2020	0.1	\$14.30	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	237786/1	12/27/2019	\$14.16		01/21/2020		Limited-PO	FLAME BULB BULB BULB
	1 453006315	PUBLIC WORKS		\$14.16					
	LM 932 City Hall			\$14.16					
	001	CLOSEOUT *NON-REFUNDABLE*		1.000	Invoiced	\$3.99			
	002	FLAME BULB 25FM/AU		1.000	Invoiced	\$3.39			
	003	BULB 25W BT MB CLR2PK		1.000	Invoiced	\$3.39			
	004	BULB 40W BT MB CLR 2PK		1.000	Invoiced	\$3.39			
01850	ARENDRER PLUMBING & HEATING SPL	I009723	01/07/2020	\$13.77		01/21/2020		Limited-PO	4-WAY KEY
	5 501256314	PARKS & RECREATION		\$13.77					
	LM 1018 Grove Park			\$13.77					
	001	4-WAY KEY		3.000	Invoiced	\$13.77			
20377	ENTERGY	113845952*	01/21/2020	\$13.35		01/21/2020	113845960	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$13.35					
	0+113845952	31 521356451 PUBLIC WORKS				01/07/2020	0.1	\$13.35	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	40380003477	12/20/2019	\$13.29		01/21/2020		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$13.29					
40789	CINTAS CORPORATION	4038596883	12/27/2019	\$13.29		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$13.29					
40789	CINTAS CORPORATION	4039132764	01/03/2020	\$13.29		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$13.29					
62100	AUTOZONE	37223740	11/07/2019	\$13.99		01/21/2020		Limited-PO	37223740
	1 442406316	PUBLIC SAFETY - POLICE		\$13.99					TK 583 FUEL FILTER
	LM 665 PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES			\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
62100	AUTOZONE	37237928	11/29/2019	\$13.59		01/21/2020		Limited-PO	37237928
	31 521406316	PUBLIC WORKS		\$13.59					TK 602 HEATER HOSE, CONNECTOR
LM	856 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
71003	COMCAST CABLE	8396410451107623 01032020 01/03/2020		\$13.37		01/21/2020		R&R-Invoice	SETTOP BOX FOR MONOPAD AT TELECOMMUNICATIONS
	1 443106514	ADMINISTRATION		\$13.37					
01160	ACE BOLT & SCREW CO	432538	01/08/2020	\$12.50		01/21/2020		Limited-PO	14X5 SELF DRILL W/GUARD ZINC
	1 453006461	PUBLIC WORKS		\$12.50					
LM	1029 Union Station			\$12.50					
	001	#14 X 5 "SELF DRILL" W/GUARD Z		25.000	Invoiced	\$12.50			
20377	ENTERGY	16009763/*	01/21/2020	\$12.38		01/21/2020	16009763/253708	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.38					
	0+16009763	31 521306451 PUBLIC WORKS				01/07/2020	0.1	\$12.38	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16151110/*	01/21/2020	\$12.27		01/21/2020	16151110/6651	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.27					
	0+16151110	31 521306451 PUBLIC WORKS				01/07/2020	0.1	\$12.27	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16365520/*	01/21/2020	\$12.27		01/21/2020	16365520/136090	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$12.27					
	0+16365520	174 944006451 PUBLIC WORKS				01/07/2020	0.1	\$12.27	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17690843/*	01/21/2020	\$12.27		01/21/2020	17690843/191693	UTILITY-PAYM	
	1 426106451	PLANNING & DEVELOPMENT		\$12.27					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	0+17690843	1 426106451	PLANNING & DEVELOPMENT			01/07/2020	0.1	\$12.27	ELECTRIC LIGHT AND POWER
	ENTERGY	17862772/*	01/21/2020	\$12.27		01/21/2020	17862772/885641	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.27					
20377	0+17862772	31 521306451	PUBLIC WORKS			01/07/2020	0.1	\$12.27	ELECTRIC LIGHT AND POWER
	ENTERGY	19825918/*	01/21/2020	\$12.34		01/21/2020	19825918/141076	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$12.34					
20377	0+19825918	1 442206451	PUBLIC SAFETY - POLICE			01/07/2020	0.1	\$12.34	ELECTRIC LIGHT AND POWER
	ENTERGY	19835446/*	01/21/2020	\$12.23		01/21/2020	19835446/217039	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.23					
20377	0+19835446	31 521306451	PUBLIC WORKS			01/07/2020	0.1	\$12.23	ELECTRIC LIGHT AND POWER
	ENTERGY	42898031/*	01/21/2020	\$12.52		01/21/2020	46477469	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$12.52					
61190	0+42898031	1 498006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$12.52	ELECTRIC LIGHT AND POWER
	SOUTHERN HOSE & INDUSTRIAL INC	130078	11/11/2019	\$12.38		01/21/2020		Limited-PO	130078
	31 522206316	PUBLIC WORKS		\$12.38					P 189 TUBE UNION
LM	717 PARTS FOR STATE CONTRACTS UNDER MUNICIPAL VEHICLES			\$8,506.92					
	001	129223	HYD HOSE, PUNCH TYPE CL	1.000	Received			\$29.86	
	002	129104	PIRAHNA 2500 MENDER, EC	1.000	Received			\$72.00	
	003	129058	HYD HOSE	1.000	Received			\$31.94	
	004	128865	FGN250, INT PLUG	1.000	Received			\$110.10	
	005	128659	HYD HOSE, HOSE ASSMB	1.000	Received			\$72.05	
	006	130071	HYD HOSE	1.000	Received			\$54.70	
	007	130078	TUBE UNION	1.000	Received			\$12.38	
	008	130076	HOSE ASSMB, E BANDED RE	1.000	Received			\$3,766.56	
	009	129986	FORB FLUSH FACE	1.000	Received			\$56.10	
	010	129985	HYD HOSE ASSMB	1.000	Received			\$289.97	
	011	129953	HYD HOSE	1.000	Received			\$45.10	
	012	129951	HOSE ASSMB, BANDED TO B	1.000	Received			\$3,228.48	
	013	129939	MALE PIRAHNA, CUT CRIMP	1.000	Received			\$65.40	
	014	129936	PIR AMLE CRIMP,CUT CRIM	1.000	Received			\$65.40	
	015	129763	PUNCH TYPE CLAME,HOSE A	1.000	Received			\$36.38	
	016	129704	TIGER W FOOD GRADE	1.000	Received			\$40.15	
	017	129678	MALE CRIMP, ASSMB, CLEA	1.000	Received			\$93.12	
	018	129363	FEMALE CAM,MALE CAM,COU	1.000	Received			\$65.68	
	019	129366	FEMALE CAM,PUNCH TYPE C	1.000	Received			\$71.47	
	020	129232	PIR MENDER, ASSEMB	1.000	Received			\$72.00	
	021	129139	HYD HOSE ASSMB	1.000	Received			\$228.08	
62100	AUTOZONE	37218265	10/31/2019	\$12.99		01/21/2020		Limited-PO	37218265
	31 521356316	PUBLIC WORKS		\$12.99					PT 792 ANTIFREEZE COOLANT
LM	655 parts under state contracts for municipal vehicles			\$398.00					
	001	37219138	SUSPENSION TIE ROD EN	1.000	Received			\$185.94	
	002	37218468	BRAKE FLUID PT 722	1.000	Received			\$40.00	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	003	37218265 FULL STRENGHT ANTIFRE		1.000	Received	\$12.99			
	004	37218189 STABILIZER LINK KIT F		1.000	Received	\$159.07			
62100	AUTOZONE	37237843	11/26/2019	\$12.41		01/21/2020		Limited-PO	37237843
	1 442406316	PUBLIC SAFETY - POLICE		\$12.41					PC 1527 BLACK WIRE TIES
LM	856 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
20377	ENTERGY	17840760/*	01/21/2020	\$11.80		01/21/2020	17840760/667333	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$11.80					
	0+17840760	5 501806451	PARKS & RECREATION			01/07/2020	0.1	\$11.80	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	237682/1	12/20/2019	\$11.16		01/21/2020		Limited-PO	1/4 PRF COIL CHAIN EG WLL1300
	1 453006317	PUBLIC WORKS		\$11.16					
LM	923 SHOP			\$11.16					
	001	PRF COIL CHAIN		4.000	Invoiced	\$11.16			
53714	JOHNSTONE SUPPLY OF JACKSON	71S45302308001	01/02/2020	\$11.50		01/21/2020		Limited-PO	IGNITION ACCESSORY/CAMCO HANDH
	1 453006461	PUBLIC WORKS		\$11.50					
LM	946 Shop P.T. 746			\$11.50					
	001	H24-884 57453 IGNITION ACCESSO		2.000	Invoiced	\$11.50			
62100	AUTOZONE	37222951	11/06/2019	\$11.98		01/21/2020		Limited-PO	37222951
	1 442406316	PUBLIC SAFETY - POLICE		\$11.98					PC 1655 AUTO ALARM BATTERY
LM	662 PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES			\$738.65					
	001	37222947 OIL FILTER/MOTOR OIL		1.000	Received	\$26.73			
	002	37222952 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16			
	003	37222942 MOTOR MOUNT		1.000	Received	\$33.99			
	004	37222951 AUTO ALARM BATTERY		1.000	Received	\$11.98			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37223195 WIPER BLADES		1.000	Received	\$9.18-			
	006	37223194 WIPER BLADES		1.000	Received	\$9.18			
	007	37223100 DIESEL EXHAUST FLUID		1.000	Received	\$89.90			
	008	37222960 WIPER BLADES/BREAK PA		1.000	Received	\$38.17			
	009	37223093 HYUNDAI OIL/ANTIFREEZ		1.000	Received	\$537.88			
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
62100	AUTOZONE	37241409	12/02/2019	\$11.54		01/21/2020		Limited-PO	37241409
	1 442406316	PUBLIC SAFETY - POLICE		\$11.54					BRAKE SERVICE SHOP SUPPLIES
LM	865	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$2,841.30					
	001	37241399 ANTIFREEZE		1.000	Received	\$479.40			
	002	37241401 ROTORS/BREAK PADS		1.000	Received	\$326.04			
	003	37241397 DIESEL EXHAUST FLUID		1.000	Received	\$179.80			
	004	37242014 WIPER BLADE		1.000	Received	\$33.98			
	005	37241398 ENGINE OIL		1.000	Received	\$136.90			
	006	37241409 BREAK SERVICE		1.000	Received	\$11.54			
	007	37242409 TK 613 HALOBN BULB, W		1.000	Received	\$69.94			
	008	37242244 PC 1649 POWER STEERIN		1.000	Received	\$810.99			
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
65516	GRAY DANIELS AUTO FAMILY	351947NB	01/07/2020	\$11.44		01/21/2020		Limited-PO	OIL FILTER/WASHER DRA/GASKET
	1 442406316	PUBLIC SAFETY - POLICE		\$11.44					OIL
LM	965	351947NB PARTS TO REPAIR SUV 42		\$11.44					
	001	351947NB OIL FILTER, WASHER DR		1.000	Received	\$11.44			
20377	ENTERGY	111992285*	01/21/2020	\$10.11		01/21/2020	112369830	UTILITY-PAYM	
	31 521356451	PUBLIC WORKS		\$10.11					
	0+111992285	31 521356451 PUBLIC WORKS				01/07/2020	0.1	\$10.11	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133471136/	01/21/2020	\$10.72		01/21/2020	133471169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$10.72					
	0+133471136	1 454006451 PLANNING & DEVELOPMENT				01/07/2020	0.1	\$10.72	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	37224852	11/08/2019	\$10.98		01/21/2020		Limited-PO	37224852
	1 442406316	PUBLIC SAFETY - POLICE		\$10.98					PC 1813 WIPER
LM	676	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
62100	AUTOZONE	37260935	01/02/2020	\$10.98		01/21/2020		Limited-PO	37260935
	1 442406316	PUBLIC SAFETY - POLICE		\$10.98					PC1823 WIPER BLADES
LM	1012	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received	\$810.99			
	002	37259653 CON ARM BALL JOINT AS		1.000	Received	\$173.98			
	003	37260935 WIPER BLADE		1.000	Received	\$10.98			
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received	\$39.99			
	005	37261528 ALTERNATOR/BELT		1.000	Received	\$517.98			
	006	37261537 V-RIBBED BELT		1.000	Received	\$17.99-			
	007	37261630 ALTERNATOR		1.000	Received	\$352.99-			
	008	37261443 ALTERNATOR		1.000	Received	\$352.99			
	009	37261548 BREAK PADS		1.000	Received	\$70.98			
	010	37261536 CONTINENTALSERP BELT		1.000	Received	\$18.99			
68652	COMCAST CABLE	8396410441440373 12282019	12/28/2019	\$10.51		01/21/2020		R&R-Invoice	CABLE SERVICE JANUARY 2020
	1 411406454	ADMINISTRATION		\$10.51					DEPT OF ADMINISTRATION
20377	ENTERGY	116302142/	01/21/2020	\$9.45		01/21/2020	116302159	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$9.45					
	0+116302142	31 520106451	PUBLIC WORKS			01/07/2020	0.1	\$9.45	ELECTRIC LIGHT AND POWER
20377	ENTERGY	122052038*	01/21/2020	\$9.84		01/21/2020	122087265	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$9.84					
	0+122052038	1 451246451	PUBLIC WORKS			01/07/2020	0.1	\$9.84	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15679947/*	01/21/2020	\$9.60		01/21/2020	15679947/111498	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$9.60					
	0+15679947	5 504106451	PARKS & RECREATION			01/07/2020	0.1	\$9.60	ELECTRIC LIGHT AND POWER
20377	ENTERGY	85440386/*	01/21/2020	\$9.85		01/21/2020	85440428	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$9.85					
	0+85440386	1 442446451	PUBLIC SAFETY - POLICE			01/07/2020	0.1	\$9.85	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4034404059	11/07/2019	\$9.27		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	4034963723	11/14/2019	\$9.27		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
40789	CINTAS CORPORATION	4035570936	11/21/2019	\$9.27		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$9.27					
41630	ALOHA LOCK & KEY SHOP	57226	01/06/2020	\$10.00		01/21/2020		Limited-PO	2 KEYS
	1 453006317	PUBLIC WORKS		\$10.00					
LM	941 Hood Bldg			\$10.00					
	001	Keys		2.000	Invoiced	\$10.00			
62100	AUTOZONE	37221772	11/04/2019	\$9.18		01/21/2020		Limited-PO	37221772
	1 406106316	ADMINISTRATION		\$9.18					PC 1647 WIPERS
LM	656	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,113.26					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37221815 PC 1891 BRAKE PAD RET		1.000	Received	\$20.99-			
	002	37221798 PC 1503 STABILIZER LI		1.000	Received	\$17.99-			
	003	37221772 PC 1647 WIPER BLADES		1.000	Received	\$9.18			
	004	37221756 PC 1599 HUB ASSEMB		1.000	Received	\$135.98			
	005	37221754 PC 1599 RETURN HUB AS		1.000	Received	\$67.99-			
	006	37221751 PC 1599 HUB ASSEMBLY		1.000	Received	\$67.99			
	007	37221464 PC 1734 CON ARM W BJ		1.000	Received	\$953.10			
	008	37221438 PC 1891 BRAKE PADS		1.000	Received	\$32.99			
	009	37221324 PC 1891 BRAKE PADS		1.000	Received	\$20.99			
62100	AUTOZONE	37223194	11/06/2019	\$9.18		01/21/2020		Limited-PO	37223194
	1 442406316	PUBLIC SAFETY - POLICE		\$9.18					PC 1754 WIPERS
LM	662	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$738.65					
	001	37222947 OIL FILTER/MOTOR OIL		1.000	Received	\$26.73			
	002	37222952 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16			
	003	37222942 MOTOR MOUNT		1.000	Received	\$33.99			
	004	37222951 AUTO ALARM BATTERY		1.000	Received	\$11.98			
	005	37223195 WIPER BLADES		1.000	Received	\$9.18-			
	006	37223194 WIPER BLADES		1.000	Received	\$9.18			
	007	37223100 DIESEL EXHAUST FLUID		1.000	Received	\$89.90			
	008	37222960 WIPER BLADES/BREAK PA		1.000	Received	\$38.17			
	009	37223093 HYUNDAI OIL/ANTIFREEZ		1.000	Received	\$537.88			
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
62100	AUTOZONE	37227056	11/11/2019	\$9.18		01/21/2020		Limited-PO	37227056
	1 442406316	PUBLIC SAFETY - POLICE		\$9.18					PC 1600 WIPERS
LM	657	PARTS UNDER STATE CONTRATS FOR MUNICIPAL VEHICLES		\$331.50					
	001	37227056 WIPER BLADES		1.000	Received	\$9.18			
	002	37226845 BOLT PIN KIT		1.000	Received	\$23.38			
	003	37227035 BREAK PADS/BREAK ROTO		1.000	Received	\$121.98			
	004	37226800 BREAK CALIPER BRACKET		1.000	Received	\$51.98			
	005	37226723 BREAK ROTOR/BREAK PAD		1.000	Received	\$124.98			
62100	AUTOZONE	37227579	11/12/2019	\$9.18		01/21/2020		Limited-PO	37227579
	1 442406316	PUBLIC SAFETY - POLICE		\$9.18					PC 1600 WIPERS
LM	658	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$978.21					
	001	37227579 WIPER BLADES		1.000	Received	\$9.18			
	002	37227576 COMM HALOGEN CAPSU		1.000	Received	\$7.99			
	003	37227807 POWER STEERING PUMP		1.000	Received	\$810.99			
	004	37227771 NA NUTS		1.000	Received	\$72.10			
	005	37227580 STP HYDRAULIC JAC/1/4		1.000	Received	\$17.97			
	006	37227575 BREAK PADS		1.000	Received	\$59.98			
62100	AUTOZONE	37235083	11/22/2019	\$9.18		01/21/2020		Limited-PO	37235083
	1 442406316	PUBLIC SAFETY - POLICE		\$9.18					PT 801 WIPER BLADES
LM	855	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$637.99					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37234930	ANTIFREEZE/DIESEL SU	1.000	Received	\$187.42			
	002	37235083	WIPER BLADE	1.000	Received	\$9.18			
	003	37234934	EXT ANGLE AND MINI GR	1.000	Approved	\$139.97			
	004	37235233	BRAKE FLUID PC 1598	1.000	Received	\$23.99-			
	005	37235156	PC 1598 POWER STEERI	1.000	Received	\$16.99			
	006	37235126	BRAKE FLUID PC 1598	1.000	Received	\$23.99			
	007	37235264	PC 1599 HUB ASSEMBLY,	1.000	Received	\$187.96			
	008	37234240	POWER STEERING PUMP P	1.000	Received	\$62.99			
	009	37234236	BRAKE PARTS FOR PC 15	1.000	Received	\$33.48			
62100	AUTOZONE	37237773	11/26/2019	\$9.18		01/21/2020		Limited-PO	37237773
	1 443106316	ADMINISTRATION		\$9.18					TK 777 WIPERS
LM	856	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,477.39					
	001	37237058	PT 757 BRAKE PADS	1.000	Received	\$46.98			
	002	37237928	TK 602 HOSE/HOSE CONN	1.000	Received	\$13.59			
	003	37238210	TK 777 WIPER BLADE	1.000	Received	\$17.99-			
	005	37238207	COMM HOLOGEN CAPSU TK	1.000	Received	\$9.99-			
	006	37238075	COOLANT RECOVERY TK 6	1.000	Received	\$453.58			
	007	37237769	TK 777 WIPER BLADE	1.000	Received	\$33.98-			
	008	37237736	COMM HALOGEN CAPSU/WI	1.000	Received	\$43.97			
	009	37237964	COMM HALGEN CAPSU/WIP	1.000	Received	\$19.77			
	010	37237837	WIPER BLADE TK 777	1.000	Received	\$17.99			
	011	37238220	WIPER BLADE TK 777	1.000	Received	\$17.99-			
	012	37237782	MALE PLUGS	1.000	Received	\$4.90			
	014	37238022	MALE PLUGS	1.000	Received	\$4.90-			
	015	37237836	WIPER BLADES	1.000	Received	\$17.99			
	016	37237773	DURALAST WIPER TK 777	1.000	Received	\$9.18			
	017	37237043	32-2GAUGE TOP POST BA	1.000	Received	\$25.08			
	018	37238214	TK 777 WIPER BLADE RE	1.000	Received	\$9.18-			
	019	37237843	WIRE TIRE PC 1527	1.000	Received	\$12.41			
	020	37237785	PC 1636 BRAKE PAD & R	1.000	Received	\$94.99			
	021	37237916	POWER STEERING PUMP P	1.000	Received	\$810.99			
62100	AUTOZONE	37242924	12/04/2019	\$9.98		01/21/2020		Limited-PO	37242924
	1 442406316	PUBLIC SAFETY - POLICE		\$9.98					SHOP SUPPLIES, 12 WATT LED
LM	865	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,841.30					
	001	37241399	ANTIFREEZE	1.000	Received	\$479.40			
	002	37241401	ROTORS/BREAK PADS	1.000	Received	\$326.04			
	003	37241397	DIESEL EXHAUST FLUID	1.000	Received	\$179.80			
	004	37242014	WIPER BLADE	1.000	Received	\$33.98			
	005	37241398	ENGINE OIL	1.000	Received	\$136.90			
	006	37241409	BREAK SERVICE	1.000	Received	\$11.54			
	007	37242409	TK 613 HALOGEN BULB, W	1.000	Received	\$69.94			
	008	37242244	PC 1649 POWER STEERIN	1.000	Received	\$810.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	37243034 BATTERY FOR SUV 51		1.000	Received	\$109.99			
	010	37243063 TC 50 AW 68, POWER SE		1.000	Received	\$672.74			
	011	37242924 SHOP SUPPLY FOR POLIC		1.000	Received	\$9.98			
62100	AUTOZONE	37244473	12/06/2019	\$9.18		01/21/2020		Limited-PO	37244473
	5 504106316	PARKS & RECREATION		\$9.18					PT 699 WIPERS
LM	851 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
62100	AUTOZONE	37244524	12/06/2019	\$9.58		01/21/2020		Limited-PO	37244524
	31 521406316	PUBLIC WORKS		\$9.58					TK 601 WIPERS
LM	851 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
62100	AUTOZONE	37246775	12/09/2019	\$9.49		01/21/2020		Limited-PO	37246775
	1 450206316	PUBLIC WORKS		\$9.49					PT 585 RVM REPAIR KIT
LM	851 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
62100	AUTOZONE	37246775/	12/09/2019	\$9.49		01/21/2020		Limited-PO	37246775
	1 450206316	PUBLIC WORKS		\$9.49					PT585 RVM REPAIR KIT
LM	1008 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$23.79					
	001	37248357 FULL STRENGHT COOLANT		1.000	Received	\$44.94			
	002	37247742 WIPER BLADES		1.000	Received	\$9.18			
	003	37247260 WIPER BLADES		1.000	Received	\$9.18			
	004	37247232 RACK AND PINION		1.000	Received	\$200.99-			
	005	37246435 COARSE WIRE BRUSH		1.000	Received	\$4.99			
	006	37246416 GOLD STARTER		1.000	Received	\$151.99			
	007	37246571 COARSE WIRE BRUSH		1.000	Received	\$4.99-			
	008	37246775 RVM REPAIR KIT		1.000	Received	\$9.49			
62100	AUTOZONE	37247260	12/10/2019	\$9.18		01/21/2020		Limited-PO	37247260
	1 457006316	PUBLIC WORKS		\$9.18					SUV85 WIPER BLADES
LM	1008 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$23.79					
	001	37248357 FULL STRENGHT COOLANT		1.000	Received	\$44.94			
	002	37247742 WIPER BLADES		1.000	Received	\$9.18			
	003	37247260 WIPER BLADES		1.000	Received	\$9.18			
	004	37247232 RACK AND PINION		1.000	Received	\$200.99-			
	005	37246435 COARSE WIRE BRUSH		1.000	Received	\$4.99			
	006	37246416 GOLD STARTER		1.000	Received	\$151.99			
	007	37246571 COARSE WIRE BRUSH		1.000	Received	\$4.99-			
	008	37246775 RVM REPAIR KIT		1.000	Received	\$9.49			
62100	AUTOZONE	37247742	12/11/2019	\$9.18		01/21/2020		Limited-PO	37247742
	85 809206316	PLANNING & DEVELOPMENT		\$9.18					PT0834 WIPER BLADES
LM	1008 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$23.79					
	001	37248357 FULL STRENGHT COOLANT		1.000	Received	\$44.94			
	002	37247742 WIPER BLADES		1.000	Received	\$9.18			
	003	37247260 WIPER BLADES		1.000	Received	\$9.18			
	004	37247232 RACK AND PINION		1.000	Received	\$200.99-			
	005	37246435 COARSE WIRE BRUSH		1.000	Received	\$4.99			
	006	37246416 GOLD STARTER		1.000	Received	\$151.99			
	007	37246571 COARSE WIRE BRUSH		1.000	Received	\$4.99-			
	008	37246775 RVM REPAIR KIT		1.000	Received	\$9.49			
62100	AUTOZONE	37255283	12/23/2019	\$9.18		01/21/2020		Limited-PO	37255283
	31 521406316	PUBLIC WORKS		\$9.18					PT693 WIPER BLADES
LM	1010 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
20377	ENTERGY	103661260*	01/21/2020	\$8.24		01/21/2020	104529	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$8.24					
	0+103661260	5 504106451	PARKS & RECREATION			01/07/2020	0.1	\$8.24	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301987*	01/21/2020	\$8.73		01/21/2020	116302001	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.73					
	0+116301987	31 520106451	PUBLIC WORKS			01/07/2020	0.1	\$8.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116311481*	01/21/2020	\$8.47		01/21/2020	116434671	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.47					
	0+116311481	31 520106451	PUBLIC WORKS			01/07/2020	0.1	\$8.47	ELECTRIC LIGHT AND POWER
20377	ENTERGY	120270103*	01/21/2020	\$8.47		01/21/2020	120270111	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$8.47					
	0+120270103	31 520106451	PUBLIC WORKS			01/07/2020	0.1	\$8.47	ELECTRIC LIGHT AND POWER
20377	ENTERGY	85449734/*	01/21/2020	\$8.40		01/21/2020	85509867	UTILITY-PAYM	
	1 442446451	PUBLIC SAFETY - POLICE		\$8.40					
	0+85449734	1 442446451	PUBLIC SAFETY - POLICE			01/07/2020	0.1	\$8.40	ELECTRIC LIGHT AND POWER
08958	JACKSON ADVOCATE THE	2609	12/10/2019	\$7.47		01/21/2020		R&R-Invoice	AADVERTISEMENT
	85 809106444	PLANNING & DEVELOPMENT		\$7.47					
20377	ENTERGY	116301938*	01/21/2020	\$7.73		01/21/2020	116301987	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116301938	31 520106451	PUBLIC WORKS			01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302001*	01/21/2020	\$7.73		01/21/2020	116302118	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302001	31 520106451	PUBLIC WORKS			01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302118/	01/21/2020	\$7.73		01/21/2020	116302142	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302118	31 520106451	PUBLIC WORKS			01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302167/	01/21/2020	\$7.73		01/21/2020	116302175	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302167	31 520106451	PUBLIC WORKS			01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302175/	01/21/2020	\$7.73		01/21/2020	116302191	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302175	31 520106451	PUBLIC WORKS			01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302266/	01/21/2020	\$7.73		01/21/2020	116302431	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302266	31 520106451 PUBLIC WORKS				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	148522410/	01/21/2020	\$7.73		01/21/2020	14866974	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$7.73					
	0+148522410	5 501256451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15118664/*	01/21/2020	\$7.73		01/21/2020	15118664/166827	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7.73					
	0+15118664	31 521306451 PUBLIC WORKS				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15520547/*	01/21/2020	\$7.73		01/21/2020	15520547/180238	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$7.73					
	0+15520547	5 501256451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15611452/*	01/21/2020	\$7.73		01/21/2020	15611452/156076	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$7.73					
	0+15611452	1 451246451 PUBLIC WORKS				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15617467/*	01/21/2020	\$7.73		01/21/2020	15617467/195109	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$7.73					
	0+15617467	5 504306451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16365363/*	01/21/2020	\$7.73		01/21/2020	16365363/136070	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$7.73					
	0+16365363	174 944006451 PUBLIC WORKS				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16667834/*	01/21/2020	\$7.73		01/21/2020	16667834/140810	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.73					
	0+16667834	5 504106451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16780827/*	01/21/2020	\$7.73		01/21/2020	168170	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$7.73					
	0+16780827	5 504306451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18546085/*	01/21/2020	\$7.73		01/21/2020	18546085/190290	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$7.73					
	0+18546085	5 504606451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18546333/*	01/21/2020	\$7.73		01/21/2020	18546333/153937	UTILITY-PAYM	
	5 504606451	PARKS & RECREATION		\$7.73					
	0+18546333	5 504606451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19785831/*	01/21/2020	\$7.73		01/21/2020	19785831/168178	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.73					
	0+19785831	5 504106451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19786045/*	01/21/2020	\$7.73		01/21/2020	19786045/249462	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.73					
	0+19786045	5 501806451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835909/*	01/21/2020	\$7.73		01/21/2020	19835909/214196	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$7.73					
	0+19835909	5 501806451 PARKS & RECREATION				01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19868884/*	01/21/2020	\$7.73		01/21/2020	19868884/545576	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5 504106451	PARKS & RECREATION		\$7.73					
	0+19868884	5 504106451	PARKS & RECREATION			01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	41540592/*	01/21/2020	\$7.73		01/21/2020	41870106	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$7.73					
	0+41540592	1 498006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	51317451/*	01/21/2020	\$7.73		01/21/2020	51568822	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$7.73					
	0+51317451	1 498006451	HUMAN & CULTURAL SERVICES			01/07/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-509911	11/05/2019	\$7.07		01/21/2020		Limited-PO	3088-509911
	31 520206316	PUBLIC WORKS		\$7.07					P155 SPARK PLUG NAPA HEAVY DUT
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37227576	11/12/2019	\$7.99		01/21/2020		Limited-PO	37227576
	1 442406316	PUBLIC SAFETY - POLICE		\$7.99					SUV 89 HALOGEN BULB

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	LM 658	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$978.21					
	001	37227579 WIPER BLADES		1.000	Received	\$9.18			
	002	37227576 COMM HALOGEN CAPSU		1.000	Received	\$7.99			
	003	37227807 POWER STEERING PUMP		1.000	Received	\$810.99			
	004	37227771 NA NUTS		1.000	Received	\$72.10			
	005	37227580 STP HYDRAULIC JAC/1/4		1.000	Received	\$17.97			
	006	37227575 BREAK PADS		1.000	Received	\$59.98			
41630	ALOHA LOCK & KEY SHOP	57221	01/03/2020	\$7.00		01/21/2020		Limited-PO	KEYS
	81 598726317	HUMAN & CULTURAL SERVICES		\$7.00					
	LM 983	Jones		\$7.00					
	001	Keys		2.000	Invoiced	\$7.00			
61831	NAPA AUTO PARTS	3088-513986	12/19/2019	\$6.71		01/21/2020		Limited-PO	PARTS TK 641 HOSE CLAMP
	1 441206316	FIRE DEPARTMENT		\$6.71					HOSE CLAMP
	LM 917	3088-513986 & 3088-513978 PARTS FOR EQUIPMENT		\$6.71					
	001	3088-513986 HOSE CLAMP TK 641		1.000	Received	\$1.81			
	002	3088-513978 TK 641 HOSE CLAMP		1.000	Received	\$4.90			
62100	AUTOZONE	3722261	11/05/2019	\$6.99		01/21/2020		Limited-PO	37222261
	1 442406316	PUBLIC SAFETY - POLICE		\$6.99					PC 1460 COMMRCIAL 10 PK MINI
	LM 675	PARTS UNDER STATE CONTRACT FOR MUNCIPAL VEHICLES		\$309.74					
	003	37222261 PC 1460 COMMRCIAL 10P		1.000	Received	\$6.99			
	005	37222103 PC 1841 BRAKE PADS/BR		1.000	Received	\$93.46			
	006	37222501 TWINTUBE STRUT FOR PT		1.000	Received	\$63.98			
	007	37222260 BRAKE PADS, TAPERED S		1.000	Received	\$113.33			
	008	37222544 SWAY BAR LINK FOR PT		1.000	Received	\$31.98			
18124	WATER SEWER BUSINESS ADMIN	85633081	01/21/2020	\$5.30		01/21/2020	861910	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$5.30					
	0+856330	5 501256452	PARKS & RECREATION			01/15/2020	0.1	\$5.30	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4036140698	11/27/2019	\$5.12		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$5.12					
40789	CINTAS CORPORATION	4036727352	12/05/2019	\$5.12		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$5.12					
40789	CINTAS CORPORATION	4037281852	12/12/2019	\$5.12		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$5.12					
40789	CINTAS CORPORATION	4037860209	12/19/2019	\$5.74		01/21/2020		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$5.74					
40789	CINTAS CORPORATION	4037860536	12/19/2019	\$5.12		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$5.12					
40789	CINTAS CORPORATION	4038402166	12/26/2019	\$5.74		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$5.74					
40789	CINTAS CORPORATION	4039021855	01/02/2020	\$5.74		01/21/2020		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$5.74					
62100	AUTOZONE	37224493	11/08/2019	\$5.99		01/21/2020		Limited-PO	37224493

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442406316	PUBLIC SAFETY - POLICE		\$5.99					pc 1785 AUTO ALARM BATTERY
LM	676 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
41630	ALOHA LOCK & KEY SHOP	57222	01/03/2020	\$5.00		01/21/2020		Limited-PO	KEY
	1 453006317	PUBLIC WORKS		\$5.00					
LM	984 Hood building (Planning)			\$5.00					
	001	Key		1.000	Invoiced	\$5.00			
62100	AUTOZONE	37237782	11/26/2019	\$4.90		01/21/2020		Limited-PO	37237782
	1 442406316	PUBLIC SAFETY - POLICE		\$4.90					SHOP SUPPLIES
LM	856 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
62100	AUTOZONE	37246435	12/09/2019	\$4.99		01/21/2020		Limited-PO	37246435
	1 442406316	PUBLIC SAFETY - POLICE		\$4.99					SHOP SUPPLIES FOR POLICE
LM	851 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,092.61					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
62100	AUTOZONE	37246435/	12/09/2019	\$4.99		01/21/2020		Limited-PO	37246435
	1 442406316	PUBLIC SAFETY - POLICE		\$4.99					001442406316 2IN COARSE WIRE B
LM	1008	PARTS UNDER STATE CONTRACTS FOR MUNICPAL VEHICLES		\$23.79					
	001	37248357 FULL STRENGHT COOLANT		1.000	Received	\$44.94			
	002	37247742 WIPER BLADES		1.000	Received	\$9.18			
	003	37247260 WIPER BLADES		1.000	Received	\$9.18			
	004	37247232 RACK AND PINION		1.000	Received	\$200.99-			
	005	37246435 COARSE WIRE BRUSH		1.000	Received	\$4.99			
	006	37246416 GOLD STARTER		1.000	Received	\$151.99			
	007	37246571 COARSE WIRE BRUSH		1.000	Received	\$4.99-			
	008	37246775 RVM REPAIR KIT		1.000	Received	\$9.49			
62100	AUTOZONE	37252728	12/19/2019	\$4.79		01/21/2020		Limited-PO	37252728
	31 521406316	PUBLIC WORKS		\$4.79					PT696 MOTOCRAFT DBL PLUG
LM	1010	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
01850	ARENDER PLUMBING & HEATING SPL	I009514	12/23/2019	\$3.35		01/21/2020		Limited-PO	UNIVERSAL TANK FLIPPER BLUE
	31 521306314	PUBLIC WORKS		\$3.35					
LM	925	J H FEWELL		\$3.35					
	001	TANK FLAPPER		1.000	Invoiced	\$3.35			
01850	ARENDER PLUMBING & HEATING SPL	I009797	01/09/2020	\$3.98		01/21/2020		Limited-PO	CHROME PLATED TANKLEVER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 453006461	PUBLIC WORKS		\$3.98					
	LM 1041 City Hall			\$3.98					
	001	CHROME PLATED TANK LEVER		1.000	Invoiced	\$3.98			
41630	ALOHA LOCK & KEY SHOP	57235	01/09/2020	\$4.00		01/21/2020		Limited-PO	KEY METROCENTER
	1 453006317	PUBLIC WORKS		\$4.00					
	LM 1034 Metro			\$4.00					
	001	Key		1.000	Invoiced	\$4.00			
08958	JACKSON ADVOCATE THE	2626	12/02/2019	\$2.37		01/21/2020		R&R-Invoice	ADVERTISING
	1 444606444	PLANNING & DEVELOPMENT		\$2.37					
08958	JACKSON ADVOCATE THE	2627	12/02/2019	\$2.37		01/21/2020		R&R-Invoice	ADVERTISING
	1 444606444	PLANNING & DEVELOPMENT		\$2.37					
18124	WATER SEWER BUSINESS ADMIN	55091081	01/21/2020	\$2.88		01/21/2020	551060	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$2.88					
	0+550910 1 441706452	FIRE DEPARTMENT				01/15/2020	0.1	\$2.88	WATER/SEWER - UTILITY SERVICES
61831	NAPA AUTO PARTS	3088-510135	11/07/2019	\$2.84		01/21/2020		Limited-PO	3088-51035
	1 456106299	PUBLIC WORKS		\$2.84					442406316 BLUE THREADLOCKER
	LM 901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37223867	11/07/2019	\$2.99		01/21/2020		Limited-PO	37223867
	1 450206316	PUBLIC WORKS		\$2.99					PT 582 WINDSHIELD WASHER FLUID
LM	665	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
62100	AUTOZONE	37238022	11/26/2019	\$4.90-		01/21/2020		Limited-PO	37238022
	1 442406316	PUBLIC SAFETY - POLICE		\$4.90-					SHOP SUPPLIES RETURN
LM	856	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
62100	AUTOZONE	37246571	12/09/2019	\$4.99-		01/21/2020		Limited-PO	37246571
	1 442406316	PUBLIC SAFETY - POLICE		\$4.99-					RETURN OF 2IN WIRE BRUSH
LM	851	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
62100	AUTOZONE	37246571/	12/09/2019	\$4.99-		01/21/2020		Limited-PO	37246571
	1 442406316	PUBLIC SAFETY - POLICE		\$4.99-					001442406316 COARSE WIRE BRUSH
LM	1008	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$23.79					
	001	37248357 FULL STRENGHT COOLANT		1.000	Received	\$44.94			
	002	37247742 WIPER BLADES		1.000	Received	\$9.18			
	003	37247260 WIPER BLADES		1.000	Received	\$9.18			
	004	37247232 RACK AND PINION		1.000	Received	\$200.99-			
	005	37246435 COARSE WIRE BRUSH		1.000	Received	\$4.99			
	006	37246416 GOLD STARTER		1.000	Received	\$151.99			
	007	37246571 COARSE WIRE BRUSH		1.000	Received	\$4.99-			
	008	37246775 RVM REPAIR KIT		1.000	Received	\$9.49			
62100	AUTOZONE	37223195	11/06/2019	\$9.18-		01/21/2020		Limited-PO	37223195
	1 442406316	PUBLIC SAFETY - POLICE		\$9.18-					PC 1754 RETURN OF WIPERS
LM	662	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$738.65					
	001	37222947 OIL FILTER/MOTOR OIL		1.000	Received	\$26.73			
	002	37222952 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16			
	003	37222942 MOTOR MOUNT		1.000	Received	\$33.99			
	004	37222951 AUTO ALARM BATTERY		1.000	Received	\$11.98			
	005	37223195 WIPER BLADES		1.000	Received	\$9.18-			
	006	37223194 WIPER BLADES		1.000	Received	\$9.18			
	007	37223100 DIESEL EXHAUST FLUID		1.000	Received	\$89.90			
	008	37222960 WIPER BLADES/BREAK PA		1.000	Received	\$38.17			
	009	37223093 HYUNDAI OIL/ANTIFREEZ		1.000	Received	\$537.88			
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
62100	AUTOZONE	37238207	11/26/2019	\$9.99-		01/21/2020		Limited-PO	37238207
	1 443106316	ADMINISTRATION		\$9.99-					TK 777 HALOGEN BULB
LM	856	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
62100	AUTOZONE	37238214	11/26/2019	\$9.18-		01/21/2020		Limited-PO	37238214
	1 443106316	ADMINISTRATION		\$9.18-					TK 777 WIPER RETURN
LM	856 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
61831	NAPA AUTO PARTS	3088-466023	10/13/2019	\$12.58-		01/21/2020		Limited-PO	3088-466023
	5 504106316	PARKS & RECREATION		\$12.58-					RETURN WHEEL BEARING CONE

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
61831	NAPA AUTO PARTS	3088-497540	10/12/2019	\$14.89-		01/21/2020		Limited-PO	3088-497540
	1 456106299	PUBLIC WORKS		\$14.89-					456106299 AIR FILTER
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37221798	11/04/2019	\$17.99-		01/21/2020		Limited-PO	37221798
	1 442406316	PUBLIC SAFETY - POLICE		\$17.99-					PC 1503 STABILIZER LINK
LM	656 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,113.26					
	001	37221815 PC 1891 BRAKE PAD RET		1.000	Received	\$20.99-			
	002	37221798 PC 1503 STABILIZER LI		1.000	Received	\$17.99-			
	003	37221772 PC 1647 WIPER BLADES		1.000	Received	\$9.18			
	004	37221756 PC 1599 HUB ASSEMB		1.000	Received	\$135.98			
	005	37221754 PC 1599 RETURN HUB AS		1.000	Received	\$67.99-			
	006	37221751 PC 1599 HUB ASSEMBLY		1.000	Received	\$67.99			
	007	37221464 PC 1734 CON ARM W BJ		1.000	Received	\$953.10			
	008	37221438 PC 1891 BRAKE PADS		1.000	Received	\$32.99			
	009	37221324 PC 1891 BRAKE PADS		1.000	Received	\$20.99			
62100	AUTOZONE	37238210	11/26/2019	\$17.99-		01/21/2020		Limited-PO	37238210
	1 443106316	ADMINISTRATION		\$17.99-					TK 777 WIPERS
LM	856 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		019		37237843 WIRE TIRE PC 1527	1.000	Received			\$12.41
		020		37237785 PC 1636 BRAKE PAD & R	1.000	Received			\$94.99
		021		37237916 POWER STEERING PUMP P	1.000	Received			\$810.99
62100	AUTOZONE	37238220	11/26/2019	\$17.99-				Limited-PO	372238220
	1 443106316	ADMINISTRATION		\$17.99-					TK 777 RETURN OF WIPERS
LM	856	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received				\$46.98
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received				\$13.59
	003	37238210 TK 777 WIPER BLADE		1.000	Received				\$17.99-
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received				\$9.99-
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received				\$453.58
	007	37237769 TK 777 WIPER BLADE		1.000	Received				\$33.98-
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received				\$43.97
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received				\$19.77
	010	37237837 WIPER BLADE TK 777		1.000	Received				\$17.99
	011	37238220 WIPER BLADE TK 777		1.000	Received				\$17.99-
	012	37237782 MALE PLUGS		1.000	Received				\$4.90
	014	37238022 MALE PLUGS		1.000	Received				\$4.90-
	015	37237836 WIPER BLADES		1.000	Received				\$17.99
	016	37237773 DURALAST WIPER TK 777		1.000	Received				\$9.18
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received				\$25.08
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received				\$9.18-
	019	37237843 WIRE TIRE PC 1527		1.000	Received				\$12.41
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received				\$94.99
	021	37237916 POWER STEERING PUMP P		1.000	Received				\$810.99
62100	AUTOZONE	37261537	01/03/2020	\$17.99-				Limited-PO	37261537
	1 442406316	PUBLIC SAFETY - POLICE		\$17.99-					PC1766 BELT
LM	1012	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received				\$810.99
	002	37259653 CON ARM BALL JOINT AS		1.000	Received				\$173.98
	003	37260935 WIPER BLADE		1.000	Received				\$10.98
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received				\$39.99
	005	37261528 ALTERNATOR/BELT		1.000	Received				\$517.98
	006	37261537 V-RIBBED BELT		1.000	Received				\$17.99-
	007	37261630 ALTERNATOR		1.000	Received				\$352.99-
	008	37261443 ALTERNATOR		1.000	Received				\$352.99
	009	37261548 BREAK PADS		1.000	Received				\$70.98
	010	37261536 CONTINENTALSERP BELT		1.000	Received				\$18.99
62100	AUTOZONE	37223900	11/07/2019	\$18.98-				Limited-PO	37223900
	1 450206316	PUBLIC WORKS		\$18.98-					PT 582 RETURN OF AIR & FUEL FI LTER
LM	665	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,644.54					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
62100	AUTOZONE	37221815	11/04/2019	\$20.99-		01/21/2020		Limited-PO	37221815
	1 442406316	PUBLIC SAFETY - POLICE		\$20.99-					PC 1891 RETURN OF BRAKE PADS
LM	656 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,113.26					
	001	37221815 PC 1891 BRAKE PAD RET		1.000	Received	\$20.99-			
	002	37221798 PC 1503 STABILIZER LI		1.000	Received	\$17.99-			
	003	37221772 PC 1647 WIPER BLADES		1.000	Received	\$9.18			
	004	37221756 PC 1599 HUB ASSEMB		1.000	Received	\$135.98			
	005	37221754 PC 1599 RETURN HUB AS		1.000	Received	\$67.99-			
	006	37221751 PC 1599 HUB ASSEMBLY		1.000	Received	\$67.99			
	007	37221464 PC 1734 CON ARM W BJ		1.000	Received	\$953.10			
	008	37221438 PC 1891 BRAKE PADS		1.000	Received	\$32.99			
	009	37221324 PC 1891 BRAKE PADS		1.000	Received	\$20.99			
62100	AUTOZONE	37235233	11/22/2019	\$23.99-		01/21/2020		Limited-PO	37235233
	1 442406316	PUBLIC SAFETY - POLICE		\$23.99-					PC 1598 AZ BRAKE FLUID
LM	855 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$637.99					
	001	37234930 ANTIFREEZE/DIESEL SU		1.000	Received	\$187.42			
	002	37235083 WIPER BLADE		1.000	Received	\$9.18			
	003	37234934 EXT ANGLE AND MINI GR		1.000	Approved	\$139.97			
	004	37235233 BRAKE FLUID PC 1598		1.000	Received	\$23.99-			
	005	37235156 PC 1598 POWER STEERI		1.000	Received	\$16.99			
	006	37235126 BRAKE FLUID PC 1598		1.000	Received	\$23.99			
	007	37235264 PC 1599 HUB ASSEMBLY,		1.000	Received	\$187.96			
	008	37234240 POWER STEERING PUMP P		1.000	Received	\$62.99			
	009	37234236 BRAKE PARTS FOR PC 15		1.000	Received	\$33.48			
62100	AUTOZONE	37233829	11/20/2019	\$29.99-		01/21/2020		Limited-PO	37233829
	1 450206316	PUBLIC WORKS		\$29.99-					PT 582 ENGINE THERMOSTAT
LM	854 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$958.57					
	002	37233829 THERMOSTAT		1.000	Received	\$29.99-			
	003	37233589 LED BULB/300 RECHG SU		1.000	Received	\$52.63			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	37233596 RADIATOR HOSE/UPPER H		1.000	Received	\$68.98			
	005	37233744 THERMOSTAT		1.000	Received	\$18.99			
	006	37233587 WATER PUMP/ BELT/PULL		1.000	Received	\$292.82			
	007	37233579 DURALAST GOLD BRAKE P		1.000	Received	\$29.00			
	008	37233899 PC 1636 NA DL LOAD ST		1.000	Received	\$526.14			
62100	AUTOZONE	37237769	11/26/2019	\$33.98-		01/21/2020		Limited-PO	37237769
	1 443106316	ADMINISTRATION		\$33.98-					TK 777 WIPER RETURN
LM	856	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,477.39					
	001	37237058 PT 757 BRAKE PADS		1.000	Received	\$46.98			
	002	37237928 TK 602 HOSE/HOSE CONN		1.000	Received	\$13.59			
	003	37238210 TK 777 WIPER BLADE		1.000	Received	\$17.99-			
	005	37238207 COMM HOLOGEN CAPSU TK		1.000	Received	\$9.99-			
	006	37238075 COOLANT RECOVERY TK 6		1.000	Received	\$453.58			
	007	37237769 TK 777 WIPER BLADE		1.000	Received	\$33.98-			
	008	37237736 COMM HALOGEN CAPSU/WI		1.000	Received	\$43.97			
	009	37237964 COMM HALGEN CAPSU/WIP		1.000	Received	\$19.77			
	010	37237837 WIPER BLADE TK 777		1.000	Received	\$17.99			
	011	37238220 WIPER BLADE TK 777		1.000	Received	\$17.99-			
	012	37237782 MALE PLUGS		1.000	Received	\$4.90			
	014	37238022 MALE PLUGS		1.000	Received	\$4.90-			
	015	37237836 WIPER BLADES		1.000	Received	\$17.99			
	016	37237773 DURALAST WIPER TK 777		1.000	Received	\$9.18			
	017	37237043 32-2GAUGE TOP POST BA		1.000	Received	\$25.08			
	018	37238214 TK 777 WIPER BLADE RE		1.000	Received	\$9.18-			
	019	37237843 WIRE TIRE PC 1527		1.000	Received	\$12.41			
	020	37237785 PC 1636 BRAKE PAD & R		1.000	Received	\$94.99			
	021	37237916 POWER STEERING PUMP P		1.000	Received	\$810.99			
61831	NAPA AUTO PARTS	3088-494679	10/13/2019	\$38.50-		01/21/2020		Limited-PO	3088-494679
	1 442406316	PUBLIC SAFETY - POLICE		\$38.50-					PC1705 CORE DEPOSIT
LM	901	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37224905	11/08/2019	\$39.77-		01/21/2020		Limited-PO	37224905
	1 456106316	PUBLIC WORKS		\$39.77-					RETURN BRAKE PADS TAPER SET
LM	676	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
61831	NAPA AUTO PARTS	3088-506104	10/30/2019	\$44.00-		01/21/2020		Limited-PO	3088-506104
	31 522206316	PUBLIC WORKS		\$44.00-					OB CURTIS RICHARD
LM	869	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
61831	NAPA AUTO PARTS	3088-473674	11/19/2019	\$47.39-		01/21/2020		Limited-PO	3088-473674
	1 442406316	PUBLIC SAFETY - POLICE		\$47.39-					PC1678 DISC BRAKE PADS
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
61831	NAPA AUTO PARTS	3088-498798	10/25/2019	\$50.16-		01/21/2020		Limited-PO	3088-498798
	1 441206316	FIRE DEPARTMENT		\$50.16-					PC1666 DOOR LOCK ACTUATOR
LM	901	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37223116	11/06/2019	\$56.16-		01/21/2020		Limited-PO	37223116
	1 442406316	PUBLIC SAFETY - POLICE		\$56.16-					PC 1754 RETURN BRAKE PADS, WIPERS
LM	662	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$738.65					
	001	37222947 OIL FILTER/MOTOR OIL		1.000	Received	\$26.73			
	002	37222952 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16			
	003	37222942 MOTOR MOUNT		1.000	Received	\$33.99			
	004	37222951 AUTO ALARM BATTERY		1.000	Received	\$11.98			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37223195 WIPER BLADES		1.000	Received	\$9.18-			
	006	37223194 WIPER BLADES		1.000	Received	\$9.18			
	007	37223100 DIESEL EXHAUST FLUID		1.000	Received	\$89.90			
	008	37222960 WIPER BLADES/BREAK PA		1.000	Received	\$38.17			
	009	37223093 HYUNDAI OIL/ANTIFREEZ		1.000	Received	\$537.88			
	010	37223116 BREAK PADS/WIPER BLAD		1.000	Received	\$56.16-			
62100	AUTOZONE	37224126	11/07/2019	\$59.98-		01/21/2020		Limited-PO	37224126
	1 450206316	PUBLIC WORKS		\$59.98-					PT 582 RETURN BRAKE PADS
LM	665	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,644.54					
	001	37224241 BREAK PADS		1.000	Received	\$29.99			
	002	37224113 BREAK PADS		1.000	Received	\$49.98			
	003	37223900 AIR FILTER/FUEL FILTE		1.000	Received	\$18.98-			
	004	37224104 BREAK PADS		1.000	Received	\$59.98			
	005	37223915 CON ARM/DL LOAD STRUT		1.000	Received	\$1,255.04			
	006	37223760 AIR FILTER/FUEL FILTE		1.000	Received	\$196.60			
	007	37223740 FUEL FILTER		1.000	Received	\$13.99			
	008	37224254 BREAK PADS		1.000	Received	\$29.99			
	009	37224126 BREAK PADS		1.000	Received	\$59.98-			
	010	37223742 CON ARM W BJ FT		1.000	Received	\$214.98			
	011	37224002 WIPER BLADES/GRIP STE		1.000	Received	\$18.97			
	012	37223748 POWER STEERING PUMP A		1.000	Received	\$850.99			
	013	37223867 0 DEGREE WINDSHL WASH		1.000	Received	\$2.99			
62100	AUTOZONE	37259113	12/30/2019	\$63.09-		01/21/2020		Limited-PO	37259113
	1 441206316	FIRE DEPARTMENT		\$63.09-					SUV104 COMM ACCT OUTSIDE BUY
LM	1011	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$2,321.26					
	001	37256570 WATER PUMP/ COOLANT		1.000	Received	\$147.93			
	002	37256805 BREAK PADS/ BREAK ROT		1.000	Received	\$123.98			
	003	37256449 BREAK PADS		1.000	Received	\$59.98			
	004	37257572 BREAK PADS/ 2PK BATTE		1.000	Received	\$36.98			
	005	37257229 COMM HALGN CAPSLE		1.000	Received	\$15.99			
	006	37257511 BREAK PADS		1.000	Received	\$30.99			
	007	37257467 LOAD STRUT/SWAY BAR L		1.000	Received	\$1,007.04			
	008	37259159 CHEMTOOL CARB CHOKE		1.000	Received	\$57.48			
	009	37259131 BALL JOINT LOWER		1.000	Received	\$31.99			
	010	37259054 XTRAVISION BULBS		1.000	Received	\$35.99			
	011	37259004 MOTOR OIL		1.000	Received	\$95.76			
	012	37259113 COMM ACCT OUTSIDE		1.000	Received	\$63.09-			
	013	37259001 BREAK PADS		1.000	Received	\$39.99			
	014	37259059 DEF		1.000	Received	\$359.60			
	015	37259053 REAR BREAK/ FRONT BRE		1.000	Received	\$244.89			
	016	37259065 MOTOR OIL		1.000	Received	\$95.76			
62100	AUTOZONE	37221754	11/04/2019	\$67.99-		01/21/2020		Limited-PO	37221754

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442406316	PUBLIC SAFETY - POLICE		\$67.99-					PC 1599 RETURN OF HUB ASSEMBLY
LM	656 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,113.26					
	001	37221815 PC 1891 BRAKE PAD RET		1.000	Received	\$20.99-			
	002	37221798 PC 1503 STABILIZER LI		1.000	Received	\$17.99-			
	003	37221772 PC 1647 WIPER BLADES		1.000	Received	\$9.18			
	004	37221756 PC 1599 HUB ASSEMB		1.000	Received	\$135.98			
	005	37221754 PC 1599 RETURN HUB AS		1.000	Received	\$67.99-			
	006	37221751 PC 1599 HUB ASSEMBLY		1.000	Received	\$67.99			
	007	37221464 PC 1734 CON ARM W BJ		1.000	Received	\$953.10			
	008	37221438 PC 1891 BRAKE PADS		1.000	Received	\$32.99			
	009	37221324 PC 1891 BRAKE PADS		1.000	Received	\$20.99			
61831	NAPA AUTO PARTS	3088-498799	10/25/2019	\$82.50-		01/21/2020		Limited-PO	3088-498799
	1 441206316	FIRE DEPARTMENT		\$82.50-					PC1666 CORE DEPOSIT
LM	901 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$5,151.75					
	001	507688 TIRES FOR PC1892		1.000	Received	\$290.00			
	002	507773 TIRES FOR PC1753		1.000	Received	\$402.57			
	003	507774 TIRES FOR PC1815		1.000	Received	\$134.19			
	004	508244 TIRES FOR PC1658		1.000	Received	\$471.08			
	005	508262 TIRES FOR PC1809		1.000	Received	\$71.10			
	006	508401 TIRES FOR PC1799		1.000	Received	\$139.98			
	007	509192 TIRES FOR PC1437		1.000	Received	\$349.98			
	008	509352 TIRES FOR PC1567		1.000	Received	\$116.66			
	009	509354 TIRES FOR PC1567		1.000	Received	\$117.77			
	010	510073 TIRES FOR PC1883		1.000	Received	\$287.78			
	011	510074 TIRES FOR PC1841		1.000	Received	\$532.32			
	012	510077 TIRES FOR PC1817		1.000	Received	\$266.16			
	013	510087 TIRES FOR PC1793		1.000	Received	\$536.76			
	014	509351 TIRES FOR PC1814		1.000	Received	\$133.08			
	015	498798 DOOR LOCK ACTUATOR		1.000	Received	\$50.16-			
	016	498799 CORE DEPOSIT		1.000	Received	\$82.50-			
	017	494679 CORE DEPOSIT		1.000	Received	\$38.50-			
	018	473674 DISC BREAK PADS		1.000	Received	\$47.39-			
	019	507701 TIRES FOR PC1720		1.000	Received	\$134.19			
	020	509911 SPARK PLUG		1.000	Received	\$7.07			
	021	510754 WINDSHIELD DE-ICER		1.000	Received	\$23.88			
	022	510135 BLUE TREADLOCKER		1.000	Received	\$2.84			
	023	510884 BOOSTER CABLE		1.000	Received	\$123.50			
	024	469859 IMPACT SOCKET		1.000	Received	\$19.38			
	025	497540 AIR FILTER		1.000	Received	\$14.89-			
	026	507710 TIRES FOR PT812		1.000	Received	\$145.60			
	027	509367 TIRES FOR PT811		1.000	Received	\$699.52			
	028	509373 TIRES FOR PT776-2-6316		1.000	Received	\$265.20			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	029	510075 TIRES FOR SUV0078		1.000	Received	\$114.58			
62100	AUTOZONE	37255287	12/23/2019	\$83.98-		01/21/2020		Limited-PO	37255287
	1 442406316	PUBLIC SAFETY - POLICE		\$83.98-					PC1636 BRAKE ROTOR AND PADS
LM	1010	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$726.42					
	001	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
61831	NAPA AUTO PARTS	3088-499524	10/31/2019	\$86.99-		01/21/2020		Limited-PO	3088-499524
	1 441206316	FIRE DEPARTMENT		\$86.99-					TK 648 SP SPLUG EXTRATOR TOOL
LM	869	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
62100	AUTOZONE	37255611	12/23/2019	\$87.98-		01/21/2020		Limited-PO	37255611
	1 442406316	PUBLIC SAFETY - POLICE		\$87.98-					PC1636 BRAKE ROTOR AND BRAKE P
LM	1010	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$726.42					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	37252728 DBL PLAT PLUG		1.000	Received	\$4.79			
	002	37253009 BREAK CALIPERS		1.000	Received	\$63.09			
	003	37252757 BREAK ROTOR		1.000	Received	\$133.98			
	004	37253560 BREAK CALIPER		1.000	Received	\$156.27			
	005	37255611 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98-			
	006	37255255 BREAK ROTOR/BREAK PAD		1.000	Received	\$87.98			
	007	37255601 BREAK ROTOR/ BREAK PA		1.000	Received	\$209.13			
	008	37255268 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98			
	009	37255287 BREAK ROTOR/BREAK PAD		1.000	Received	\$83.98-			
	010	37255280 CARBON ROTOR/BREAK PA		1.000	Received	\$94.98			
	011	37255596 WHEEL STUD/WHEEL NUT		1.000	Received	\$55.00			
	012	37255283 WIPER BLADES		1.000	Received	\$9.18			
60499	CROW BURLINGAME CO DBA	233-361374	10/30/2019	\$100.00-		01/21/2020		Limited-PO	233-361374
	1 442406316	PUBLIC SAFETY - POLICE		\$100.00-					PT 646 RETURN ROTOR
LM	664 AUTOMOTIVE PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICL			\$7,549.52					
	001	233-359435 TK 702 INTAKE MANIF		1.000	Received	\$1,717.54			
	002	232-8084 PEAK LONG LIFE ANTIFR		1.000	Received	\$77.28			
	003	233-357394 PARTS TO REPAIR PT		1.000	Received	\$379.38			
	004	233-360409 PT 652 BRAKE PADS,		1.000	Received	\$197.00			
	005	233-360730 OIL, AIR, FUEL FILT		1.000	Received	\$509.81			
	006	233-360734 PT 616 AIR INTAKE		1.000	Received	\$82.57			
	007	233-360981 R REFLEX SHOCKS, PU		1.000	Received	\$500.41			
	008	233-361368 BRAKES, ROTORS, SPR		1.000	Received	\$242.20			
	009	233-361373 HUB / ROTOR ASSY FO		1.000	Received	\$179.78			
	010	233-361374 ROTOR CREDIT FOR PT		1.000	Received	\$100.00-			
	011	233-361676 FLAT WIPER BLADE AN		1.000	Received	\$171.66			
	012	233-362195 TK 715 SUPPRESSOR S		1.000	Received	\$630.58			
	013	233-362688 METALLIC PADS PT 70		1.000	Received	\$92.00			
	014	233-362691 BRAKES, GAS MAGNUM,		1.000	Received	\$536.33			
	015	233-362929 UPR RAD COOLANT HOS		1.000	Received	\$75.31			
	016	233-363225 PT 637 IGNITION COI		1.000	Received	\$120.45			
	017	233-362838 WHEEL BEARING LOCK		1.000	Received	\$22.99			
	018	233-363600 OIL, AIR, & FUEL FI		1.000	Received	\$169.90			
	019	233-363978 FILTER FOR P 225		1.000	Received	\$16.92			
	020	233-363223 IGNITION COIL PT 64		1.000	Received	\$120.45			
	021	233-362693 PC 1552 WIPER MOTOR		1.000	Received	\$122.90			
	022	233-360216 PARTS TO REPAIR PC		1.000	Received	\$802.14			
	023	233-360180 PC 1517 WINDOW REGU		1.000	Received	\$68.91			
	024	233-360191 PC 1552 SUPPRESSOR		1.000	Received	\$560.22			
	025	233-360894 SNDR & PUM, GASOLIN		1.000	Received	\$252.79			
61831	NAPA AUTO PARTS	3088-487300	10/05/2019	\$108.00-		01/21/2020		Limited-PO	3088-487300
	31 522206316	PUBLIC WORKS		\$108.00-					CORE CREDIT

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
LM	869 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			
	016	506104 TRANSFER PUMP/VOLT STAR		1.000	Received	\$44.00-			
	017	487300 CORE DEPOSIT		1.000	Received	\$108.00-			
	018	509538 OIL FILTER		1.000	Received	\$23.49			
	019	509539 OIL FILTER		1.000	Received	\$23.49			
	020	509540 OIL CAP		1.000	Received	\$26.02			
62100	AUTOZONE	37228816	11/13/2019	\$113.98-		01/21/2020		Limited-PO	37228816
	31 520206316	PUBLIC WORKS		\$113.98-					RETURN IGNITION COIL
LM	852 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$662.34					
	001	37228349 ANTIFREEZE COOLANT		1.000	Received	\$479.40			
	002	37228816 IGNITION COIL		1.000	Received	\$113.98-			
	003	37228348 ENGINE THERMOSTAT		1.000	Received	\$17.99			
	004	37228383 IGN COIL/ BREAK PADS		1.000	Received	\$143.97			
	005	37228611 IGNIT COIL		1.000	Received	\$115.98			
	006	37228494 PC 1839 HALOGEN BULB		1.000	Received	\$18.98			
62100	AUTOZONE	37224957	11/08/2019	\$129.98-		01/21/2020		Limited-PO	37224957
	31 522206316	PUBLIC WORKS		\$129.98-					PT 676 RETURN OF GAS SHOCKS
LM	676 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
62100	AUTOZONE	37244884	12/06/2019	\$173.80-		01/21/2020		Limited-PO	37244884
	1 442406316	PUBLIC SAFETY - POLICE		\$173.80-					PC 1598 RACK & PINION RETURN
LM	851	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$1,092.61					
	001	37244842 PT 814 BRAKE PADS		1.000	Received	\$376.95			
	002	37244884 RETURN OF RACK & PINI		1.000	Received	\$173.80-			
	003	37244454 AUTOLITE PLUG, COILS		1.000	Received	\$273.34			
	004	37244610 NA 68AW TK 788		1.000	Received	\$409.90			
	005	37244524 DURALAST WIPER FOR TK		1.000	Received	\$9.58			
	006	37244527 ANTIFREEZE COOLANT TK		1.000	Received	\$25.98			
	007	37244473 PT 699 WIPERS		1.000	Received	\$9.18			
	008	37246435 2IN COARS WIRE FOR PO		1.000	Received	\$4.99			
	009	37246416 DURALAST STARTER FOR		1.000	Received	\$151.99			
	010	37246571 RETURN 2IN COARSE WIR		1.000	Received	\$4.99-			
	011	37246775 RVM REPAIR KIT PT 585		1.000	Received	\$9.49			
62100	AUTOZONE	37224799	11/08/2019	\$176.97-		01/21/2020		Limited-PO	37224799
	31 522206316	PUBLIC WORKS		\$176.97-					RETURN OF CALIPER BRACKET
LM	676	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$858.98					
	001	37224493 PC 1785 AUTO ALARM BA		1.000	Received	\$5.99			
	004	37224772 CV AXLE/TIE ROD END/E		1.000	Received	\$207.89			
	006	37224852 PC 1813 WIPER BLADES		1.000	Received	\$10.98			
	007	37225067 PC 1813 GOLD PADS		1.000	Received	\$402.97			
	008	37224795 PC 676 CALIPER BRACKE		1.000	Received	\$176.97			
	009	372224957 PT 676 RETURN OF GAS		1.000	Received	\$129.98-			
	010	37224582 PT 676 BRAKE PADS AND		1.000	Received	\$344.93			
	011	37224874 PT 676 ULTRA LT SHOCK		1.000	Received	\$35.98			
	012	37224799 PT 676 RETURN OF CALI		1.000	Received	\$176.97-			
	013	37224439 PT 582 PE BONDED LEAT		1.000	Received	\$19.99			
	014	37224905 PT 616 RETURN OF BRAK		1.000	Received	\$39.77-			
62100	AUTOZONE	37247232	12/10/2019	\$200.99-		01/21/2020		Limited-PO	37247232
	1 442406316	PUBLIC SAFETY - POLICE		\$200.99-					PC1598 RACK AND PINION
LM	1008	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$23.79					
	001	37248357 FULL STRENGHT COOLANT		1.000	Received	\$44.94			
	002	37247742 WIPER BLADES		1.000	Received	\$9.18			
	003	37247260 WIPER BLADES		1.000	Received	\$9.18			
	004	37247232 RACK AND PINION		1.000	Received	\$200.99-			
	005	37246435 COARSE WIRE BRUSH		1.000	Received	\$4.99			
	006	37246416 GOLD STARTER		1.000	Received	\$151.99			
	007	37246571 COARSE WIRE BRUSH		1.000	Received	\$4.99-			
	008	37246775 RVM REPAIR KIT		1.000	Received	\$9.49			
62100	AUTOZONE	37261630	01/03/2020	\$352.99-		01/21/2020		Limited-PO	37261630

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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 442406316	PUBLIC SAFETY - POLICE		\$352.99-					PC1766 ALTERNATOR
LM	1012	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,625.90					
	001	37259717 POWER STEERING PUMP		1.000	Received	\$810.99			
	002	37259653 CON ARM BALL JOINT AS		1.000	Received	\$173.98			
	003	37260935 WIPER BLADE		1.000	Received	\$10.98			
	004	37260877 INTAKE MANIFOLD GASKE		1.000	Received	\$39.99			
	005	37261528 ALTERNATOR/BELT		1.000	Received	\$517.98			
	006	37261537 V-RIBBED BELT		1.000	Received	\$17.99-			
	007	37261630 ALTERNATOR		1.000	Received	\$352.99-			
	008	37261443 ALTERNATOR		1.000	Received	\$352.99			
	009	37261548 BREAK PADS		1.000	Received	\$70.98			
	010	37261536 CONTINENTALSERP BELT		1.000	Received	\$18.99			
61159	TRUCKPRO HODLING CORPORATION	005-0434800	12/12/2019	\$642.90-		01/20/2020		Limited-PO	005-0434800
	31 521406316	PUBLIC WORKS		\$642.90-					TR 301 CREDIT FOR PARTS
LM	748	005-0434855, 005-0434800, 055-0434796 REPAIR OF TR 301		\$1,199.10					
	001	0050434855 BRAKES/SHOES AND KI		1.000	Received	\$1,199.10			
	002	005-0434800 CREDIT TO INVOICE		1.000	Received	\$642.90-			
	003	005-0434796 REAR BRAKE CHAMBER		1.000	Received	\$642.90			
62100	AUTOZONE	37252339	12/18/2019	\$810.99-		01/21/2020		Limited-PO	37252339
	1 442406316	PUBLIC SAFETY - POLICE		\$810.99-					PC1649 POWER STEERING PUMP
LM	1007	PARTSM UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$508.48-					
	001	37252112 BREAK PADS/WIPER BLAD		1.000	Received	\$262.52			
	002	37252339 POWER STEERING PUMP		1.000	Received	\$810.99-			
	003	37252356 BREAK PADS		1.000	Received	\$39.99			
61831	NAPA AUTO PARTS	3088-464299	10/28/2019	\$830.62-		01/21/2020		Limited-PO	3088-464299
	1 441206316	FIRE DEPARTMENT		\$830.62-					PAG OIL RETURN
LM	869	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$1,784.30					
	001	507694 FUEL FILTER		1.000	Received	\$26.62			
	002	507699 DEESTONE/TUBE		1.000	Received	\$108.74			
	003	507702 DEESTONE		1.000	Received	\$143.92			
	004	507704 TIRE AND TUBE		1.000	Received	\$351.71			
	005	507776 TIRE		1.000	Received	\$67.66			
	006	509227 TIRE		1.000	Received	\$650.78			
	007	509229 TIRES		1.000	Received	\$526.88			
	008	509233 TIRES		1.000	Received	\$710.80			
	009	472460 SILICONE SPRAY		1.000	Received	\$37.80			
	010	464299 WARRANTY PAG OIL		1.000	Received	\$830.62-			
	011	466023 BEARING CONE		1.000	Received	\$12.58-			
	012	507691 PUSH ROD/GASKET/SPARK P		1.000	Received	\$68.71			
	013	469751 SOCKET/IMPACT SOCKET/TI		1.000	Received	\$65.38			
	014	491756 AIR HOSE		1.000	Received	\$34.49			
	015	499524 SP PLUG EXTRACTOR TOOL		1.000	Received	\$86.99-			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
016		506104	TRANSFER PUMP/VOLT STAR	1.000	Received	\$44.00-			
017		487300	CORE DEPOSIT	1.000	Received	\$108.00-			
018		509538	OIL FILTER	1.000	Received	\$23.49			
019		509539	OIL FILTER	1.000	Received	\$23.49			
020		509540	OIL CAP	1.000	Received	\$26.02			
				=====					
*** Payments Under \$500 Total ***				\$116,230.02					
				=====					
***** Grand-Total for Claims *****				\$4,429,357.64					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$35,931.90	MAINTENANCE SUPPLY INVENTORY
1 2323	Liabilities	\$163.86	OTHER REFUNDS
1 2352	Liabilities	\$1,553.50	COLLECTION AGENCY FEE (25%) MC
1 2354	Liabilities	\$113.74	STATE ASSESSMT-DRUG VIOLATION
1 2355	Liabilities	\$11,057.22	ST ASSESSMT-UNINSURED MOTOR ID
1 2361	Liabilities	\$22.09	ST ASSESSMENT-VICTIMS BOND FEE
1 2362	Liabilities	\$2,380.01	ST ASSESSMT-TRAUMA CARE SYSTEM
1 2368	Liabilities	\$1,279.63	ST ASSESSMENT-PROFESS.BONDSMEN
1 2371	Liabilities	\$42,542.28	ST ASSESSMENT-TRAFFIC TICKETS
1 2372	Liabilities	\$8,929.34	ST ASSESSMENT-MISDEMEANORS
1 2373	Liabilities	\$1,919.66	ST ASSESSMENT- D.U.I.
1 2377	Liabilities	\$4,337.80	MOTOR VEHICLE LIABILITY
1 2379	Liabilities	\$4,854.73	HIGHWAY PATROL - HB469
1 2380	Liabilities	\$100.00	ADULT DRIVER'S TRAINING FEE
1 2384	Liabilities	\$358.68	COURT CONSTITUENTS FUNDS
1 2390	Liabilities	\$164,089.26	DUE TO FUELMAN
1 2397	Liabilities	\$387.58	ST ASSMNT - IGNITION INTERLOCK
1 401556419	GENERAL GOVERNMENT	\$5,011.01	OTHER PROFESSIONAL SERVICES
1 401706419	GENERAL GOVERNMENT	\$639.45	OTHER PROFESSIONAL SERVICES
1 401706454	GENERAL GOVERNMENT	\$27.74	TELEPHONE
1 401806419	GENERAL GOVERNMENT	\$463.00	OTHER PROFESSIONAL SERVICES
1 401936218	GENERAL GOVERNMENT	\$46.84	OFFICE SUPPLIES
1 401936454	GENERAL GOVERNMENT	\$2,837.16	TELEPHONE
1 401936473	GENERAL GOVERNMENT	\$639.37	TRAVEL EXPENSE - OUT OF CITY
1 401936474	GENERAL GOVERNMENT	\$686.40	AIR TRAVEL
1 401936514	GENERAL GOVERNMENT	\$335.54	RENTAL OF EQUIPMENT
1 401986454	GENERAL GOVERNMENT	\$82.62	TELEPHONE
1 401986474	GENERAL GOVERNMENT	\$686.40	AIR TRAVEL
1 402006112	GENERAL GOVERNMENT	\$2,800.86	TEMP OR PART-TIME SAL & WAGES
1 402006218	GENERAL GOVERNMENT	\$100.17	OFFICE SUPPLIES
1 402006454	GENERAL GOVERNMENT	\$63.15	TELEPHONE
1 402006514	GENERAL GOVERNMENT	\$623.27	RENTAL OF EQUIPMENT
1 403106316	PLANNING & DEVELOPMENT	\$156.99	MOTOR VEHICLE REPAIR MATERIALS
1 403206316	PLANNING & DEVELOPMENT	\$171.56	MOTOR VEHICLE REPAIR MATERIALS
1 403506454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 404106454	PLANNING & DEVELOPMENT	\$13.87	TELEPHONE
1 404106514	PLANNING & DEVELOPMENT	\$607.67	RENTAL OF EQUIPMENT
1 405006219	ADMINISTRATION	\$6,280.07	PRINTING SUPPLIES
1 405006454	ADMINISTRATION	\$397.27	TELEPHONE
1 405006514	ADMINISTRATION	\$4,978.50	RENTAL OF EQUIPMENT
1 406106316	ADMINISTRATION	\$362.67	MOTOR VEHICLE REPAIR MATERIALS
1 406106454	ADMINISTRATION	\$374.68	TELEPHONE

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 407006316	GENERAL GOVERNMENT	\$65.58	MOTOR VEHICLE REPAIR MATERIALS
1 407006451	GENERAL GOVERNMENT	\$1,645.87	ELECTRIC LIGHT AND POWER
1 407006454	GENERAL GOVERNMENT	\$411.76	TELEPHONE
1 407006464	GENERAL GOVERNMENT	\$297.65	MACHINE/EQUIP MAINTENANCE
1 407006489	GENERAL GOVERNMENT	\$1,623.52	CONTRACT LABOR
1 407706414	GENERAL GOVERNMENT	\$15,000.00	SPECIAL LEGAL SERVICES
1 407906317	GENERAL GOVERNMENT	\$135.00	OTHER REPAIR & MAINT MATERIALS
1 407906454	GENERAL GOVERNMENT	\$46.29	TELEPHONE
1 407906514	GENERAL GOVERNMENT	\$626.20	RENTAL OF EQUIPMENT
1 407906541	GENERAL GOVERNMENT	\$175.00	INSURANCE PREMIUM PAYMENTS
1 407926212	GENERAL GOVERNMENT	\$16.00	CHEM,DRUGS,MED & LAB SUPPLIES
1 407926765	GENERAL GOVERNMENT	\$927.18	WORKER'S COMP ESCROW
1 407946419	GENERAL GOVERNMENT	\$724.75	OTHER PROFESSIONAL SERVICES
1 408106454	HUMAN & CULTURAL SERVICES	\$286.17	TELEPHONE
1 408106464	HUMAN & CULTURAL SERVICES	\$352.65	MACHINE/EQUIP MAINTENANCE
1 409006454	GENERAL GOVERNMENT	\$21.54	TELEPHONE
1 409006514	GENERAL GOVERNMENT	\$242.28	RENTAL OF EQUIPMENT
1 411106411	ADMINISTRATION	\$27,000.00	ACCOUNTING & AUDITING SERVICES
1 411106454	ADMINISTRATION	\$21.54	TELEPHONE
1 411106514	ADMINISTRATION	\$422.91	RENTAL OF EQUIPMENT
1 411306419	ADMINISTRATION	\$1,198.40	OTHER PROFESSIONAL SERVICES
1 411406218	ADMINISTRATION	\$104.45	OFFICE SUPPLIES
1 411406419	ADMINISTRATION	\$8,000.00	OTHER PROFESSIONAL SERVICES
1 411406454	ADMINISTRATION	\$147.43	TELEPHONE
1 412106454	ADMINISTRATION	\$254.16	TELEPHONE
1 412106512	ADMINISTRATION	\$3,496.50	BUILDING RENTAL
1 413006122	PERSONNEL	\$900.00	BOARD & COMMITTEE MEMBERS
1 413006419	PERSONNEL	\$4,549.00	OTHER PROFESSIONAL SERVICES
1 413006454	PERSONNEL	\$122.85	TELEPHONE
1 413006514	PERSONNEL	\$55.32	RENTAL OF EQUIPMENT
1 413006612	PERSONNEL	\$684.82	INTEREST ON DEBT
1 413006923	PERSONNEL	\$3,166.13	LEASE PURCHASE BUILDINGS
1 414106444	ADMINISTRATION	\$122.52	LEGAL ADS, ADVERTISING, ETC.
1 414106454	ADMINISTRATION	\$7.67	TELEPHONE
1 414106464	ADMINISTRATION	\$141.00	MACHINE/EQUIP MAINTENANCE
1 414106514	ADMINISTRATION	\$498.84	RENTAL OF EQUIPMENT
1 415106218	ADMINISTRATION	\$738.00	OFFICE SUPPLIES
1 415106420	ADMINISTRATION	\$3,168.59	CONTRACT SECURITY SERVICES
1 415106454	ADMINISTRATION	\$79.96	TELEPHONE
1 415106489	ADMINISTRATION	\$277.20	CONTRACT LABOR
1 415106847	ADMINISTRATION	\$2,500.00	DATA PROCESSING EQUIPMENT
1 416006219	GENERAL GOVERNMENT	\$1,000.00	PRINTING SUPPLIES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 441706316	FIRE DEPARTMENT	\$43.90	MOTOR VEHICLE REPAIR MATERIALS
1 441706419	FIRE DEPARTMENT	\$271.00	OTHER PROFESSIONAL SERVICES
1 441706451	FIRE DEPARTMENT	\$9,395.00	ELECTRIC LIGHT AND POWER
1 441706452	FIRE DEPARTMENT	\$659.28	WATER/SEWER - UTILITY SERVICES
1 441706453	FIRE DEPARTMENT	\$7,424.36	GAS
1 441706454	FIRE DEPARTMENT	\$2,468.66	TELEPHONE
1 441706461	FIRE DEPARTMENT	\$1,573.82	BUILDINGS MAINTENANCE
1 441706464	FIRE DEPARTMENT	\$371.40	MACHINE/EQUIP MAINTENANCE
1 442106419	PUBLIC SAFETY - POLICE	\$752.53	OTHER PROFESSIONAL SERVICES
1 442206317	PUBLIC SAFETY - POLICE	\$199.00	OTHER REPAIR & MAINT MATERIALS
1 442206419	PUBLIC SAFETY - POLICE	\$2,995.00	OTHER PROFESSIONAL SERVICES
1 442206451	PUBLIC SAFETY - POLICE	\$583.40	ELECTRIC LIGHT AND POWER
1 442206453	PUBLIC SAFETY - POLICE	\$391.32	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$7,984.47	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$78.42	CELLULAR PHONES
1 442206465	PUBLIC SAFETY - POLICE	\$12,320.00	AUTO + TRUCK GARAGE + OTHER
1 442226453	PUBLIC SAFETY - POLICE	\$99.57	GAS
1 442236316	PUBLIC SAFETY - POLICE	\$135.32	MOTOR VEHICLE REPAIR MATERIALS
1 442236492	PUBLIC SAFETY - POLICE	\$2,062.84	PRIVATE GARBAGE COLLECTION
1 442236516	PUBLIC SAFETY - POLICE	\$334.90	UNIFORMS,RUGS ETC. RENTAL
1 442246514	PUBLIC SAFETY - POLICE	\$8,891.34	RENTAL OF EQUIPMENT
1 442256419	PUBLIC SAFETY - POLICE	\$5,411.28	OTHER PROFESSIONAL SERVICES
1 442256451	PUBLIC SAFETY - POLICE	\$429.32	ELECTRIC LIGHT AND POWER
1 442256464	PUBLIC SAFETY - POLICE	\$929.35	MACHINE/EQUIP MAINTENANCE
1 442266317	PUBLIC SAFETY - POLICE	\$365.45	OTHER REPAIR & MAINT MATERIALS
1 442266419	PUBLIC SAFETY - POLICE	\$6,193.75	OTHER PROFESSIONAL SERVICES
1 442356454	PUBLIC SAFETY - POLICE	\$1,808.68	TELEPHONE
1 442406316	PUBLIC SAFETY - POLICE	\$41,375.02	MOTOR VEHICLE REPAIR MATERIALS
1 442406317	PUBLIC SAFETY - POLICE	\$5,744.40	OTHER REPAIR & MAINT MATERIALS
1 442426451	PUBLIC SAFETY - POLICE	\$813.03	ELECTRIC LIGHT AND POWER
1 442426612	PUBLIC SAFETY - POLICE	\$708.13	INTEREST ON DEBT
1 442426923	PUBLIC SAFETY - POLICE	\$3,273.91	LEASE PURCHASE BUILDINGS
1 442436451	PUBLIC SAFETY - POLICE	\$1,865.60	ELECTRIC LIGHT AND POWER
1 442436452	PUBLIC SAFETY - POLICE	\$502.43	WATER/SEWER - UTILITY SERVICES
1 442436453	PUBLIC SAFETY - POLICE	\$28.83	GAS
1 442446451	PUBLIC SAFETY - POLICE	\$575.49	ELECTRIC LIGHT AND POWER
1 442446453	PUBLIC SAFETY - POLICE	\$95.92	GAS
1 443106240	ADMINISTRATION	\$19.85	NON-CAPITALIZED EQUIPMENT
1 443106299	ADMINISTRATION	\$150.00	OTHER OPERATING SUPPLIES
1 443106316	ADMINISTRATION	\$0.00	MOTOR VEHICLE REPAIR MATERIALS
1 443106419	ADMINISTRATION	\$150.00	OTHER PROFESSIONAL SERVICES
1 443106451	ADMINISTRATION	\$1,184.04	ELECTRIC LIGHT AND POWER

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 443106453	ADMINISTRATION	\$780.55	GAS
1 443106454	ADMINISTRATION	\$10,716.26	TELEPHONE
1 443106514	ADMINISTRATION	\$13.37	RENTAL OF EQUIPMENT
1 444106316	PLANNING & DEVELOPMENT	\$226.88	MOTOR VEHICLE REPAIR MATERIALS
1 444106454	PLANNING & DEVELOPMENT	\$7.67	TELEPHONE
1 444106514	PLANNING & DEVELOPMENT	\$267.24	RENTAL OF EQUIPMENT
1 444106516	PLANNING & DEVELOPMENT	\$217.08	UNIFORMS,RUGS ETC. RENTAL
1 444206454	PLANNING & DEVELOPMENT	\$15.34	TELEPHONE
1 444206489	PLANNING & DEVELOPMENT	\$1,574.88	CONTRACT LABOR
1 444606421	PLANNING & DEVELOPMENT	\$204.00	POSTAGE, P O BOX RENT, ETC.
1 444606444	PLANNING & DEVELOPMENT	\$4.74	LEGAL ADS, ADVERTISING, ETC.
1 444706316	PLANNING & DEVELOPMENT	\$145.60	MOTOR VEHICLE REPAIR MATERIALS
1 444706421	PLANNING & DEVELOPMENT	\$39.97	POSTAGE, P O BOX RENT, ETC.
1 444706455	PLANNING & DEVELOPMENT	\$1,920.73	CELLULAR PHONES
1 448106316	PUBLIC WORKS	\$110.36	MOTOR VEHICLE REPAIR MATERIALS
1 448106454	PUBLIC WORKS	\$195.13	TELEPHONE
1 448106514	PUBLIC WORKS	\$161.70	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$148.42	UNIFORMS,RUGS ETC. RENTAL
1 448206299	PUBLIC WORKS	\$148.36	OTHER OPERATING SUPPLIES
1 448206316	PUBLIC WORKS	\$7,593.38	MOTOR VEHICLE REPAIR MATERIALS
1 448206451	PUBLIC WORKS	\$13,258.29	ELECTRIC LIGHT AND POWER
1 448206454	PUBLIC WORKS	\$306.09	TELEPHONE
1 448806299	PUBLIC WORKS	\$1,982.87	OTHER OPERATING SUPPLIES
1 448806312	PUBLIC WORKS	\$4,872.50	PAINTS, OILS, & GLASS
1 448806316	PUBLIC WORKS	\$802.24	MOTOR VEHICLE REPAIR MATERIALS
1 450106316	PUBLIC WORKS	\$326.04	MOTOR VEHICLE REPAIR MATERIALS
1 450106454	PUBLIC WORKS	\$41.01	TELEPHONE
1 450106514	PUBLIC WORKS	\$309.10	RENTAL OF EQUIPMENT
1 450206316	PUBLIC WORKS	\$1,263.62	MOTOR VEHICLE REPAIR MATERIALS
1 451106316	PUBLIC WORKS	\$142.40	MOTOR VEHICLE REPAIR MATERIALS
1 451106454	PUBLIC WORKS	\$83.22	TELEPHONE
1 451246230	PUBLIC WORKS	\$178.80	HAND TOOLS
1 451246316	PUBLIC WORKS	\$1,845.81	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$22,983.64	ASPHALT-ROUTINE MAINTENANCE
1 451246451	PUBLIC WORKS	\$2,619.02	ELECTRIC LIGHT AND POWER
1 451246452	PUBLIC WORKS	\$124.29	WATER/SEWER - UTILITY SERVICES
1 451246454	PUBLIC WORKS	\$53.87	TELEPHONE
1 451246514	PUBLIC WORKS	\$81.65	RENTAL OF EQUIPMENT
1 451246516	PUBLIC WORKS	\$639.91	UNIFORMS,RUGS ETC. RENTAL
1 451256299	PUBLIC WORKS	\$1,389.05	OTHER OPERATING SUPPLIES
1 451256316	PUBLIC WORKS	\$13,767.34	MOTOR VEHICLE REPAIR MATERIALS
1 451256454	PUBLIC WORKS	\$41.77	TELEPHONE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 451256514	PUBLIC WORKS	\$81.65	RENTAL OF EQUIPMENT
1 451256876	PUBLIC WORKS	\$2,353.36	LAWN + GARDEN EQUIPMENT
1 453006230	PUBLIC WORKS	\$49.50	HAND TOOLS
1 453006315	PUBLIC WORKS	\$14.16	ELECTRICAL MATERIALS
1 453006316	PUBLIC WORKS	\$1,835.04	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$309.10	OTHER REPAIR & MAINT MATERIALS
1 453006451	PUBLIC WORKS	\$50,684.49	ELECTRIC LIGHT AND POWER
1 453006452	PUBLIC WORKS	\$107.56	WATER/SEWER - UTILITY SERVICES
1 453006453	PUBLIC WORKS	\$308.58	GAS
1 453006454	PUBLIC WORKS	\$460.87	TELEPHONE
1 453006461	PUBLIC WORKS	\$2,279.09	BUILDINGS MAINTENANCE
1 453006468	PUBLIC WORKS	\$40,806.50	PERFORMANCE CONTRACTS-MAINTENA
1 453006514	PUBLIC WORKS	\$24.66	RENTAL OF EQUIPMENT
1 453006516	PUBLIC WORKS	\$454.04	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$295,149.73	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$595.20	UNIFORMS & WORK CLOTHING
1 456106299	PUBLIC WORKS	\$97.33	OTHER OPERATING SUPPLIES
1 456106316	PUBLIC WORKS	\$3,155.16	MOTOR VEHICLE REPAIR MATERIALS
1 456106451	PUBLIC WORKS	\$734.48	ELECTRIC LIGHT AND POWER
1 456106454	PUBLIC WORKS	\$387.86	TELEPHONE
1 457006213	PUBLIC WORKS	\$1,194.21	CLEANING & SANITATION SUPPLIES
1 457006316	PUBLIC WORKS	\$957.81	MOTOR VEHICLE REPAIR MATERIALS
1 457006516	PUBLIC WORKS	\$654.81	UNIFORMS,RUGS ETC. RENTAL
1 461106419	PUBLIC WORKS	\$74.27	OTHER PROFESSIONAL SERVICES
1 461306516	PUBLIC WORKS	\$51.33	UNIFORMS,RUGS ETC. RENTAL
1 463106454	PUBLIC WORKS	\$109.63	TELEPHONE
1 491006419	HUMAN & CULTURAL SERVICES	\$22.50	OTHER PROFESSIONAL SERVICES
1 491006451	HUMAN & CULTURAL SERVICES	\$539.57	ELECTRIC LIGHT AND POWER
1 491006453	HUMAN & CULTURAL SERVICES	\$575.76	GAS
1 491006454	HUMAN & CULTURAL SERVICES	\$46.61	TELEPHONE
1 493006419	GENERAL GOVERNMENT	\$200.00	OTHER PROFESSIONAL SERVICES
1 493006443	GENERAL GOVERNMENT	\$12,242.00	DUES, MEM. REGIS FEES, TUITION
1 498006212	HUMAN & CULTURAL SERVICES	\$561.56	CHEM, DRUGS,MED & LAB SUPPLIES
1 498006214	HUMAN & CULTURAL SERVICES	\$2,929.25	FEED FOR ANIMALS
1 498006419	HUMAN & CULTURAL SERVICES	\$32,235.27	OTHER PROFESSIONAL SERVICES
1 498006451	HUMAN & CULTURAL SERVICES	\$5,750.51	ELECTRIC LIGHT AND POWER
2 907006419	PUBLIC SAFETY - POLICE	\$758.00	OTHER PROFESSIONAL SERVICES
4 904006231	ADMINISTRATION	\$810.00	COMPUTER SOFTWARE
4 904006419	ADMINISTRATION	\$15,930.82	OTHER PROFESSIONAL SERVICES
4 904006454	ADMINISTRATION	\$1,552.98	TELEPHONE
4 904006455	ADMINISTRATION	\$238.10	CELLULAR PHONES
4 904006462	ADMINISTRATION	\$10,710.00	STRUCTURE MAINTENANCE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
4 904006812	ADMINISTRATION	\$18,500.00	BUILDINGS AND STRUCTURES
4 904006874	ADMINISTRATION	\$1,082.00	GENERATORS
5 2323	Liabilities	\$400.00	OTHER REFUNDS
5 501106419	PARKS & RECREATION	\$36.56	OTHER PROFESSIONAL SERVICES
5 501106451	PARKS & RECREATION	\$524.62	ELECTRIC LIGHT AND POWER
5 501106454	PARKS & RECREATION	\$44.11	TELEPHONE
5 501106612	PARKS & RECREATION	\$510.75	INTEREST ON DEBT
5 501106923	PARKS & RECREATION	\$2,361.34	LEASE PURCHASE BUILDINGS
5 501256218	PARKS & RECREATION	\$2,240.90	OFFICE SUPPLIES
5 501256240	PARKS & RECREATION	\$3,839.79	NON-CAPITALIZED EQUIPMENT
5 501256299	PARKS & RECREATION	\$987.00	OTHER OPERATING SUPPLIES
5 501256314	PARKS & RECREATION	\$13.77	PLUMBING FIXTURES & SUPPLIES
5 501256315	PARKS & RECREATION	\$60.00	ELECTRICAL MATERIALS
5 501256317	PARKS & RECREATION	\$550.00	OTHER REPAIR & MAINT MATERIALS
5 501256419	PARKS & RECREATION	\$54.00	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$1,035.18	ELECTRIC LIGHT AND POWER
5 501256452	PARKS & RECREATION	\$3,726.21	WATER/SEWER - UTILITY SERVICES
5 501256453	PARKS & RECREATION	\$1,955.84	GAS
5 501256454	PARKS & RECREATION	\$454.44	TELEPHONE
5 501256461	PARKS & RECREATION	\$1,553.90	BUILDINGS MAINTENANCE
5 501266213	PARKS & RECREATION	\$98.10	CLEANING & SANITATION SUPPLIES
5 501266299	PARKS & RECREATION	\$423.00	OTHER OPERATING SUPPLIES
5 501266315	PARKS & RECREATION	\$50.37	ELECTRICAL MATERIALS
5 501266419	PARKS & RECREATION	\$865.40	OTHER PROFESSIONAL SERVICES
5 501406451	PARKS & RECREATION	\$23.78	ELECTRIC LIGHT AND POWER
5 501406452	PARKS & RECREATION	\$2,577.53	WATER/SEWER - UTILITY SERVICES
5 501406453	PARKS & RECREATION	\$56.88	GAS
5 501806451	PARKS & RECREATION	\$45.46	ELECTRIC LIGHT AND POWER
5 501806452	PARKS & RECREATION	\$135.00	WATER/SEWER - UTILITY SERVICES
5 501806454	PARKS & RECREATION	\$143.51	TELEPHONE
5 504106211	PARKS & RECREATION	\$4,321.20	AGRI + BOT-SEED FERT ETC
5 504106240	PARKS & RECREATION	\$1,448.96	NON-CAPITALIZED EQUIPMENT
5 504106316	PARKS & RECREATION	\$15,693.45	MOTOR VEHICLE REPAIR MATERIALS
5 504106317	PARKS & RECREATION	\$551.90	OTHER REPAIR & MAINT MATERIALS
5 504106419	PARKS & RECREATION	\$54.00	OTHER PROFESSIONAL SERVICES
5 504106420	PARKS & RECREATION	\$3,889.60	CONTRACT SECURITY SERVICES
5 504106444	PARKS & RECREATION	\$129.50	LEGAL ADS, ADVERTISING, ETC.
5 504106451	PARKS & RECREATION	\$2,522.99	ELECTRIC LIGHT AND POWER
5 504106452	PARKS & RECREATION	\$3,749.66	WATER/SEWER - UTILITY SERVICES
5 504106454	PARKS & RECREATION	\$650.61	TELEPHONE
5 504106464	PARKS & RECREATION	\$2,970.00	MACHINE/EQUIP MAINTENANCE
5 504106514	PARKS & RECREATION	\$58.76	RENTAL OF EQUIPMENT

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504106516	PARKS & RECREATION	\$689.56	UNIFORMS,RUGS ETC. RENTAL
5 504306314	PARKS & RECREATION	\$98.89	PLUMBING FIXTURES & SUPPLIES
5 504306451	PARKS & RECREATION	\$1,149.06	ELECTRIC LIGHT AND POWER
5 504306452	PARKS & RECREATION	\$275.57	WATER/SEWER - UTILITY SERVICES
5 504306514	PARKS & RECREATION	\$817.10	RENTAL OF EQUIPMENT
5 504306516	PARKS & RECREATION	\$99.00	UNIFORMS,RUGS ETC. RENTAL
5 504526316	PARKS & RECREATION	\$134.00	MOTOR VEHICLE REPAIR MATERIALS
5 504536299	PARKS & RECREATION	\$486.00	OTHER OPERATING SUPPLIES
5 504536516	PARKS & RECREATION	\$17.22	UNIFORMS,RUGS ETC. RENTAL
5 504606451	PARKS & RECREATION	\$2,241.82	ELECTRIC LIGHT AND POWER
5 504606453	PARKS & RECREATION	\$855.11	GAS
5 504806420	PARKS & RECREATION	\$21.95	CONTRACT SECURITY SERVICES
5 504806451	PARKS & RECREATION	\$916.37	ELECTRIC LIGHT AND POWER
5 504806452	PARKS & RECREATION	\$160.98	WATER/SEWER - UTILITY SERVICES
5 504806454	PARKS & RECREATION	\$41.61	TELEPHONE
5 504806514	PARKS & RECREATION	\$60.34	RENTAL OF EQUIPMENT
5 504806516	PARKS & RECREATION	\$39.87	UNIFORMS,RUGS ETC. RENTAL
9 455106218	PUBLIC WORKS	\$145.62	OFFICE SUPPLIES
9 455106316	PUBLIC WORKS	\$213.13	MOTOR VEHICLE REPAIR MATERIALS
9 455106426	PUBLIC WORKS	\$125,722.23	TIPPING FEES
9 455106454	PUBLIC WORKS	\$15.34	TELEPHONE
9 455106492	PUBLIC WORKS	\$568,856.64	PRIVATE GARBAGE COLLECTION
9 506106316	PUBLIC WORKS	\$4,333.74	MOTOR VEHICLE REPAIR MATERIALS
9 506106454	PUBLIC WORKS	\$459.03	TELEPHONE
9 506106465	PUBLIC WORKS	\$202.50	AUTO + TRUCK GARAGE + OTHER
9 506106516	PUBLIC WORKS	\$686.32	UNIFORMS,RUGS ETC. RENTAL
10 509006619	FIRE DEPARTMENT	\$4,276.17	REPAYMENT OF LOAN
18 518206722	GENERAL GOVERNMENT	\$19,330.00	CLAIMS AGAINST CITY
31 520106316	PUBLIC WORKS	\$69.56	MOTOR VEHICLE REPAIR MATERIALS
31 520106419	PUBLIC WORKS	\$20,205.80	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$4,190.80	CONTRACT SECURITY SERVICES
31 520106451	PUBLIC WORKS	\$2,934.65	ELECTRIC LIGHT AND POWER
31 520106454	PUBLIC WORKS	\$3,630.40	TELEPHONE
31 520106489	PUBLIC WORKS	\$5,128.60	CONTRACT LABOR
31 520106612	PUBLIC WORKS	\$2,642.14	INTEREST ON DEBT
31 520106923	PUBLIC WORKS	\$12,215.42	LEASE PURCHASE BUILDINGS
31 520206316	PUBLIC WORKS	\$2,122.71	MOTOR VEHICLE REPAIR MATERIALS
31 520206454	PUBLIC WORKS	\$13.87	TELEPHONE
31 520206516	PUBLIC WORKS	\$157.42	UNIFORMS,RUGS ETC. RENTAL
31 520306619	PUBLIC WORKS	\$71,081.88	REPAYMENT OF LOAN
31 521206316	PUBLIC WORKS	\$1,142.77	MOTOR VEHICLE REPAIR MATERIALS
31 521206516	PUBLIC WORKS	\$63.86	UNIFORMS,RUGS ETC. RENTAL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521306212	PUBLIC WORKS	\$137,826.91	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306314	PUBLIC WORKS	\$3.35	PLUMBING FIXTURES & SUPPLIES
31 521306315	PUBLIC WORKS	\$4,925.26	ELECTRICAL MATERIALS
31 521306316	PUBLIC WORKS	\$1,777.16	MOTOR VEHICLE REPAIR MATERIALS
31 521306451	PUBLIC WORKS	\$6,411.93	ELECTRIC LIGHT AND POWER
31 521306453	PUBLIC WORKS	\$4,587.33	GAS
31 521306454	PUBLIC WORKS	\$1,135.85	TELEPHONE
31 521306516	PUBLIC WORKS	\$392.82	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$158,408.32	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356213	PUBLIC WORKS	\$711.54	CLEANING & SANITATION SUPPLIES
31 521356217	PUBLIC WORKS	\$1,283.52	UNIFORMS & WORK CLOTHING
31 521356218	PUBLIC WORKS	\$1,169.26	OFFICE SUPPLIES
31 521356231	PUBLIC WORKS	\$35,700.94	COMPUTER SOFTWARE
31 521356316	PUBLIC WORKS	\$285.46	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$1,752.53	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$7,712.00	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$4,461.55	CONTRACT SECURITY SERVICE
31 521356451	PUBLIC WORKS	\$110,151.48	ELECTRIC LIGHT AND POWER
31 521356454	PUBLIC WORKS	\$3,786.83	TELEPHONE
31 521356464	PUBLIC WORKS	\$16,777.07	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$3,887.32	CONTRACT LABOR
31 521356514	PUBLIC WORKS	\$161.09	RENTAL OF EQUIPMENT
31 521356516	PUBLIC WORKS	\$401.27	UNIFORMS,RUGS ETC. RENTAL
31 521406316	PUBLIC WORKS	\$34,616.20	MOTOR VEHICLE REPAIR MATERIALS
31 521406419	PUBLIC WORKS	\$134.71	OTHER PROFESSIONAL SERVICES
31 521406454	PUBLIC WORKS	\$13.87	TELEPHONE
31 521406465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
31 521406516	PUBLIC WORKS	\$1,596.56	UNIFORMS,RUGS ETC. RENTAL
31 521506316	PUBLIC WORKS	\$2,335.49	MOTOR VEHICLE REPAIR MATERIALS
31 521506454	PUBLIC WORKS	\$13.87	TELEPHONE
31 521506516	PUBLIC WORKS	\$322.92	UNIFORMS,RUGS ETC. RENTAL
31 522106454	PUBLIC WORKS	\$41.01	TELEPHONE
31 522106485	PUBLIC WORKS	\$6,793.57	CONTRACT CONSTRUCTION
31 522106514	PUBLIC WORKS	\$362.47	RENTAL OF EQUIPMENT
31 522156316	PUBLIC WORKS	\$680.35	MOTOR VEHICLE REPAIR MATERIALS
31 522156514	PUBLIC WORKS	\$221.70	RENTAL OF EQUIPMENT
31 522156516	PUBLIC WORKS	\$430.00	UNIFORMS,RUGS ETC. RENTAL
31 522206215	PUBLIC WORKS	\$20.00	FUEL USAGE
31 522206218	PUBLIC WORKS	\$690.00	OFFICE SUPPLIES
31 522206316	PUBLIC WORKS	\$31,336.70	MOTOR VEHICLE REPAIR MATERIALS
31 522206317	PUBLIC WORKS	\$20.00	OTHER REPAIR & MAINT MATERIALS
31 522206454	PUBLIC WORKS	\$27.74	TELEPHONE

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 522206516	PUBLIC WORKS	\$665.56	UNIFORMS,RUGS ETC. RENTAL
31 522306419	PUBLIC WORKS	\$200.00	OTHER PROFESSIONAL SERVICES
31 522306454	PUBLIC WORKS	\$34.01	TELEPHONE
31 522306514	PUBLIC WORKS	\$11,000.00	RENTAL OF EQUIPMENT
31 522356419	PUBLIC WORKS	\$400.00	OTHER PROFESSIONAL SERVICES
31 522356454	PUBLIC WORKS	\$68.02	TELEPHONE
31 522406316	PUBLIC WORKS	\$577.89	MOTOR VEHICLE REPAIR MATERIALS
31 522406419	PUBLIC WORKS	\$200.00	OTHER PROFESSIONAL SERVICES
31 522806614	PUBLIC WORKS	\$2,513.40	BANK SERVICE CHARGES
32 521907B01029016485	PUBLIC WORKS	\$119,118.02	CONTRACT CONSTRUCTION
32 521909B01019026485	PUBLIC WORKS	\$10,449.08	CONTRACT CONSTRUCTION
76 401456419	GENERAL GOVERNMENT	\$12,890.61	OTHER PROFESSIONAL SERVICES
76 433116419	HUMAN & CULTURAL SERVICES	\$6,250.00	OTHER PROFESSIONAL SERVICES
81 598106419	HUMAN & CULTURAL SERVICES	\$170.00	OTHER PROFESSIONAL SERVICES
81 598106420	HUMAN & CULTURAL SERVICES	\$1,901.48	CONTRACT SECURITY SERVICES
81 598106452	HUMAN & CULTURAL SERVICES	\$6.74	WATER/SEWER - UTILITY SERVICES
81 598106454	HUMAN & CULTURAL SERVICES	\$99.99	TELEPHONE
81 598516227	HUMAN & CULTURAL SERVICES	\$687.64	SUBSISTENCE & CARE OF PERSONS
81 598516454	HUMAN & CULTURAL SERVICES	\$178.19	TELEPHONE
81 598566451	HUMAN & CULTURAL SERVICES	\$250.68	ELECTRIC LIGHT AND POWER
81 598726227	HUMAN & CULTURAL SERVICES	\$603.00	SUBSISTENCE & CARE OF PERSONS
81 598726317	HUMAN & CULTURAL SERVICES	\$54.95	OTHER REPAIR & MAINT MATERIALS
85 809106444	PLANNING & DEVELOPMENT	\$7.47	LEGAL ADS, ADVERTISING, ETC.
85 809106454	PLANNING & DEVELOPMENT	\$148.06	TELEPHONE
85 809106514	PLANNING & DEVELOPMENT	\$464.61	RENTAL OF EQUIPMENT
85 809206316	PLANNING & DEVELOPMENT	\$9.18	MOTOR VEHICLE REPAIR MATERIALS
85 809206441	PLANNING & DEVELOPMENT	\$386.03	NEWSPAPERS & PERIODICALS
85 809206454	PLANNING & DEVELOPMENT	\$13.87	TELEPHONE
85 809206473	PLANNING & DEVELOPMENT	\$23.06	TRAVEL EXPENSE - OUT OF CITY
85 855106473	PLANNING & DEVELOPMENT	\$16.69	TRAVEL EXPENSE - OUT OF CITY
85 855106474	PLANNING & DEVELOPMENT	\$680.60	AIR TRAVEL
85 855106514	PLANNING & DEVELOPMENT	\$483.20	RENTAL OF EQUIPMENT
85 964106734	PLANNING & DEVELOPMENT	\$2,882.95	CONT-CITY MATCH FED GRANTS
85 964306485	PLANNING & DEVELOPMENT	\$10,493.00	CONTRACT CONSTRUCTION
85 964406485	PLANNING & DEVELOPMENT	\$3,000.00	CONTRACT CONSTRUCTION
122 566156742	PLANNING & DEVELOPMENT	\$183,868.07	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$131,568.18	CONTRIBUTION TO OTHER AGENCIES
173 451355B40063016413	PUBLIC WORKS	\$3,259.45	ENGINEERING & ARCHITECTURAL
173 451355B40107016413	PUBLIC WORKS	\$848.34	ENGINEERING & ARCHITECTURAL
173 451355B40139016485	PUBLIC WORKS	\$66,764.80	CONTRACT CONSTRUCTION
173 451357B40029016413	PUBLIC WORKS	\$89,068.64	ENGINEERING & ARCHITECTURAL
173 451357B45029016413	PUBLIC WORKS	\$51,468.23	ENGINEERING & ARCHITECTURAL

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
173 451909B40086016485	PUBLIC WORKS	\$15,135.89	CONTRACT CONSTRUCTION
173 451909B40112016485	PUBLIC WORKS	\$16,095.53	CONTRACT CONSTRUCTION
173 451909B40145016485	PUBLIC WORKS	\$24,840.44	CONTRACT CONSTRUCTION
173 451909B40159016419	PUBLIC WORKS	\$51,380.50	OTHER PROFESSIONAL SERVICES
173 451909B45027016413	PUBLIC WORKS	\$2,863.33	ENGINEERING & ARCHITECTURAL
173 522909B05107016413	PUBLIC WORKS	\$10,016.32	ENGINEERING & ARCHITECTURAL
174 944006451	PUBLIC WORKS	\$20.00	ELECTRIC LIGHT AND POWER
174 944006516	PUBLIC WORKS	\$7.82	UNIFORMS,RUGS ETC. RENTAL
178 521909B01079016419	PUBLIC WORKS	\$10,964.44	OTHER PROFESSIONAL SERVICES
187 565106220	PLANNING & DEVELOPMENT	\$78.68	OIL & LUBE - PRIVATIZATION
187 565106316	PLANNING & DEVELOPMENT	\$25.00	MOTOR VEHICLE REPAIR MATERIALS
187 565106425	PLANNING & DEVELOPMENT	\$200,404.54	PUBLIC TRANSPORTATION
187 565106461	PLANNING & DEVELOPMENT	\$7,251.76	BUILDINGS MAINTENANCE
187 565206231	PLANNING & DEVELOPMENT	\$1,400.00	COMPUTER SOFTWARE
187 565206454	PLANNING & DEVELOPMENT	\$3,371.79	TELEPHONE
187 565206455	PLANNING & DEVELOPMENT	\$2,347.23	CELLULAR PHONES
187 565206514	PLANNING & DEVELOPMENT	\$655.66	RENTAL OF EQUIPMENT
187 565506461	PLANNING & DEVELOPMENT	\$80.00	BUILDINGS MAINTENANCE
187 56530A70019016485	PLANNING & DEVELOPMENT	\$337.00	CONTRACT CONSTRUCTION
187 565301B70049016413	PLANNING & DEVELOPMENT	\$3,460.25	ENGINEERING & ARCHITECTURAL
213 45190240065026413	PUBLIC WORKS	\$27,992.72	ENGINEERING & ARCHITECTURAL
213 450103B40057026413	PUBLIC WORKS	\$362.84	ENGINEERING & ARCHITECTURAL
213 451905B40087016413	PUBLIC WORKS	\$6,128.43	ENGINEERING & ARCHITECTURAL
213 451908B40139016413	PUBLIC WORKS	\$1,546.51	CONTRACT CONSTRUCTION
213 451908B40149016413	PUBLIC WORKS	\$6,316.86	CONTRACT CONSTRUCTION
213 451908B45041016485	PUBLIC WORKS	\$261,145.20	CONTRACT CONSTRUCTION
233 2124	Liabilities	\$1,881.00	POLICE PROPERTY EVIDENCE ACCT
300 443466226	GENERAL GOVERNMENT	\$42.93	COMMUNCIATION SUPPLIES
300 443466232	GENERAL GOVERNMENT	\$1,764.36	PHOTO & MICROFILM SUPPLIES
300 443466240	GENERAL GOVERNMENT	\$2,881.73	NON-CAPITALIZED EQUIPMENT
300 443466299	GENERAL GOVERNMENT	\$568.55	OTHER OPERATING SUPPLIES
300 443466451	GENERAL GOVERNMENT	\$1,274.08	ELECTRIC LIGHT AND POWER
300 443466454	GENERAL GOVERNMENT	\$325.19	TELEPHONE
300 443466612	GENERAL GOVERNMENT	\$1,227.39	INTEREST ON DEBT
300 443466852	GENERAL GOVERNMENT	\$1,086.12	PHOTO & VIDEO EQUIPMENT
300 443466923	GENERAL GOVERNMENT	\$5,674.61	LEASE PURCHASE BUILDINGS
305 408106473	HUMAN & CULTURAL SERVICES	\$4,131.83	TRAVEL EXPENSE - OUT OF CITY
305 408106474	HUMAN & CULTURAL SERVICES	\$656.78	AIR TRAVEL
360 969206742	PLANNING & DEVELOPMENT	\$28,268.29	CONTRIBUTION TO OTHER AGENCIES
399 540006512	GENERAL GOVERNMENT	\$9,453.50	BUILDING RENTAL
399 540006742	GENERAL GOVERNMENT	\$308,160.30	CONTRIBUTION TO OTHER AGENCIES
=====			
**** Grand-Total for Claims ****		\$4,429,357.64	

APX59

Minute Book Summary - Payroll

AGENDA DATE: JANUARY 21, 2020

ORDER APPROVING GROSS PAYROLL INCLUDING
PAYROLL DEDUCTION CLAIMS NUMBERED **3400** TO
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED **3400**
TO INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AGGREGATE AMOUNT OF \$132,818.28, PLUS PAYROLL, ARE APPROVED FOR PAYMENT
AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR
TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
PAYROLL FUND	\$132,818.28	

	\$132,818.28	

OFFICE OF THE CITY CLERK
K. Horton
1/17/2020

APPROVED FOR AGENDA	INITIALS	DATE
DIRECTOR	<u>KBH</u>	<u>1/17/2020</u>
LEGAL	<u>KBL</u>	<u>1/17/2020</u>
CAO	<u>RB(gsm)</u>	<u>1/17/20</u>
MAYOR'S OFFICE	<u>[Signature]</u>	<u>1/17/20</u>
ITEM#	<u>01-21-2020</u>	

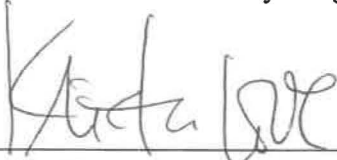
AGENDA DATE 15
BY: HORTON, LUMUMBA

CITY OF JACKSON, MISSISSIPPI
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

The **PAYROLL DEDUCTION CLAIMS DOCKET** for January 21, 2020 in the
aggregate amount of \$132,818.28 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 LOVE
Deputy City Attorney

1/17/2020

DATE

OFFICE OF THE CITY ATTORNEY
1/17/2020

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

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	PA00600137	01/09/2020	\$9,024.77		01/09/2020		R&R-Invoice	Payroll Generated Invoice

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

=====

\$9,024.77

7

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA00600206	01/09/2020	\$4,976.06		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600143	01/09/2020	\$4,933.93		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600404	01/09/2020	\$4,775.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600207	01/09/2020	\$4,320.90		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600190	01/09/2020	\$3,995.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600191	01/09/2020	\$3,414.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00600476	01/09/2020	\$3,246.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA00600482	01/09/2020	\$2,272.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00600113	01/09/2020	\$1,977.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00600114	01/09/2020	\$1,899.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA00600822	01/09/2020	\$1,855.35		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600441	01/09/2020	\$1,653.92		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600401	01/09/2020	\$1,606.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600338	01/09/2020	\$1,523.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600076	01/09/2020	\$1,504.53		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600625	01/09/2020	\$1,043.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73396	TERRE M. VARDAMAN	PA00600839	01/09/2020	\$1,029.25		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600023	01/09/2020	\$968.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600272	01/09/2020	\$937.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice
71144	YOUNG WELLS WILLIAMS, P.A.	PA01172020	01/17/2020	\$935.28		01/21/2020		R&R-Invoice	LASHIA E THOMAS 97699
65937	MENDELSON LAW FIRM	PA00600640	01/09/2020	\$891.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600397	01/09/2020	\$868.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600398	01/09/2020	\$804.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00826	GOLD COAST AUTO FINANCE INC	PA00600474	01/09/2020	\$778.03		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA00600047	01/09/2020	\$767.82		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600014	01/09/2020	\$697.56		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600330	01/09/2020	\$663.60		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600434	01/09/2020	\$661.33		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600154	01/09/2020	\$648.51		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600142	01/09/2020	\$616.04		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00600117	01/09/2020	\$612.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600152	01/09/2020	\$560.81		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600410	01/09/2020	\$548.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600181	01/09/2020	\$540.06		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600201	01/09/2020	\$534.04		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA00600834	01/09/2020	\$513.14		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600373	01/09/2020	\$510.54		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA00600838	01/09/2020	\$510.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice

 ** Payments Under \$5,000 - Over \$500 * \$60,594.62

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	PA00600334	01/09/2020	\$496.60		01/09/2020		R&R-Invoice	Payroll Generated Invoice
64003	LESTER F SMITH	PA00600606	01/09/2020	\$489.87		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00600325	01/09/2020	\$484.67		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA00600639	01/09/2020	\$482.11		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600366	01/09/2020	\$477.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
72848	MS MONYA JONES	PA00600831	01/09/2020	\$461.53		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600153	01/09/2020	\$459.95		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA00600131	01/09/2020	\$451.88		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600716	01/09/2020	\$445.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600135	01/09/2020	\$438.96		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420027	01/03/2020	\$432.72		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610029	01/10/2020	\$432.72		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600136	01/09/2020	\$428.11		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600694	01/09/2020	\$424.40		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610026	01/10/2020	\$413.81		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600149	01/09/2020	\$398.25		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600205	01/09/2020	\$393.68		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600409	01/09/2020	\$391.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600345	01/09/2020	\$389.85		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420031	01/03/2020	\$384.49		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610033	01/10/2020	\$384.49		01/10/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600596	01/09/2020	\$384.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600074	01/09/2020	\$383.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600598	01/09/2020	\$372.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600399	01/09/2020	\$372.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00986	A-1 CHECKING CASHING INC	PA00600564	01/09/2020	\$371.95		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA00600472	01/09/2020	\$370.49		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600024	01/09/2020	\$366.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice
70838	THE WINN BROWN LAW FIRM PLLC	PA00600818	01/09/2020	\$355.14		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600068	01/09/2020	\$343.56		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600406	01/09/2020	\$342.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00600111	01/09/2020	\$340.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600140	01/09/2020	\$339.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600442	01/09/2020	\$335.01		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600200	01/09/2020	\$332.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00750	A DOLLAR CASH ADVANCE	PA00600416	01/09/2020	\$331.85		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73251	SHARON WEBBER	PA00600837	01/09/2020	\$327.69		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00600549	01/09/2020	\$325.93		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600204	01/09/2020	\$323.85		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600180	01/09/2020	\$311.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73518	S JOEL JOHNSON	PA00600842	01/09/2020	\$311.32		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600019	01/09/2020	\$310.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600141	01/09/2020	\$288.55		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
00884	SANDERS ANTIONETTE LEQUISHA	PA00600541	01/09/2020	\$286.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600013	01/09/2020	\$273.57		01/09/2020		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA00600833	01/09/2020	\$274.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00420056	01/03/2020	\$272.00		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00610057	01/10/2020	\$272.00		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600040	01/09/2020	\$258.09		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600714	01/09/2020	\$256.31		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600494	01/09/2020	\$254.99		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600552	01/09/2020	\$253.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600155	01/09/2020	\$249.71		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00600548	01/09/2020	\$250.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00600116	01/09/2020	\$246.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA00600049	01/09/2020	\$244.65		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA00600124	01/09/2020	\$244.59		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00985	TOWER LOAN OF SW JACKSON	PA00600563	01/09/2020	\$242.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600150	01/09/2020	\$241.40		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA00600130	01/09/2020	\$237.34		01/09/2020		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA00600567	01/09/2020	\$235.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600435	01/09/2020	\$231.73		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600098	01/09/2020	\$227.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600620	01/09/2020	\$227.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA00600050	01/09/2020	\$226.06		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA00600543	01/09/2020	\$225.16		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA00600415	01/09/2020	\$222.92		01/09/2020		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	PA00600405	01/09/2020	\$219.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00600112	01/09/2020	\$218.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600161	01/09/2020	\$215.31		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA00600638	01/09/2020	\$212.39		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600035	01/09/2020	\$209.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600157	01/09/2020	\$203.09		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600437	01/09/2020	\$203.56		01/09/2020		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA00600607	01/09/2020	\$202.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600407	01/09/2020	\$201.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600555	01/09/2020	\$199.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600162	01/09/2020	\$198.94		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00600421	01/09/2020	\$198.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600158	01/09/2020	\$196.17		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00600115	01/09/2020	\$194.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600134	01/09/2020	\$194.78		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600372	01/09/2020	\$194.92		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600146	01/09/2020	\$193.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00600118	01/09/2020	\$191.47		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
70781	DELTA MANAGEMENT ASSOCIATES	PA00600817	01/09/2020	\$191.04		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600622	01/09/2020	\$187.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600360	01/09/2020	\$185.67		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA00600542	01/09/2020	\$185.52		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600497	01/09/2020	\$183.34		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00600324	01/09/2020	\$182.01		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600189	01/09/2020	\$177.37		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA00600540	01/09/2020	\$176.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600021	01/09/2020	\$173.81		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600715	01/09/2020	\$173.04		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73537	CASH UNLIMITED	PA00600843	01/09/2020	\$173.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600413	01/09/2020	\$172.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600590	01/09/2020	\$171.65		01/09/2020		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA00600823	01/09/2020	\$172.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA00600471	01/09/2020	\$170.66		01/09/2020		R&R-Invoice	Payroll Generated Invoice
72863	PRIORITYONE BANK	PA00600832	01/09/2020	\$170.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600057	01/09/2020	\$166.88		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00600323	01/09/2020	\$165.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600595	01/09/2020	\$165.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA00600835	01/09/2020	\$164.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600067	01/09/2020	\$162.33		01/09/2020		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA00600566	01/09/2020	\$162.78		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA00600545	01/09/2020	\$161.54		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA00600547	01/09/2020	\$161.26		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73451	TIBIROUS D NELSON	PA00600841	01/09/2020	\$161.53		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600458	01/09/2020	\$159.02		01/09/2020		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA00600565	01/09/2020	\$159.34		01/09/2020		R&R-Invoice	Payroll Generated Invoice
72816	FIRST METROPOLITAN SERVICE	PA00600830	01/09/2020	\$159.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600400	01/09/2020	\$159.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00600550	01/09/2020	\$155.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA00600473	01/09/2020	\$155.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600525	01/09/2020	\$153.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420025	01/03/2020	\$152.08		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610027	01/10/2020	\$152.08		01/10/2020		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
65234	ROBERT W CAMP, ATTY	PA00600609	01/09/2020	\$148.36		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600266	01/09/2020	\$147.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA00600483	01/09/2020	\$147.69		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA00600562	01/09/2020	\$147.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA00420083	01/03/2020	\$147.69		01/03/2020		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA00610087	01/10/2020	\$147.69		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600036	01/09/2020	\$146.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600145	01/09/2020	\$146.32		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA00600144	01/09/2020	\$145.40		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600692	01/09/2020	\$144.40		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600402	01/09/2020	\$143.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600403	01/09/2020	\$143.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600203	01/09/2020	\$141.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600139	01/09/2020	\$140.78		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PAC0600610	01/09/2020	\$139.93		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA00600544	01/09/2020	\$138.46		01/09/2020		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	PA00600825	01/09/2020	\$138.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA00600826	01/09/2020	\$138.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600071	01/09/2020	\$137.93		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420033	01/03/2020	\$137.08		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610034	01/10/2020	\$137.08		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600202	01/09/2020	\$137.18		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA00600470	01/09/2020	\$137.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA00600643	01/09/2020	\$137.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA00600816	01/09/2020	\$137.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600580	01/09/2020	\$136.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600587	01/09/2020	\$136.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600107	01/09/2020	\$134.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600593	01/09/2020	\$134.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA00600828	01/09/2020	\$134.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA00600836	01/09/2020	\$134.34		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600192	01/09/2020	\$133.57		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600371	01/09/2020	\$133.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600007	01/09/2020	\$132.34		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600412	01/09/2020	\$132.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA00600829	01/09/2020	\$133.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600092	01/09/2020	\$131.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600053	01/09/2020	\$130.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600195	01/09/2020	\$130.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600591	01/09/2020	\$131.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600043	01/09/2020	\$129.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA00600546	01/09/2020	\$130.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA00600561	01/09/2020	\$127.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA00600125	01/09/2020	\$126.92		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600166	01/09/2020	\$126.90		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600249	01/09/2020	\$126.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00610020	01/10/2020	\$124.36		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600271	01/09/2020	\$124.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600411	01/09/2020	\$124.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA00600824	01/09/2020	\$125.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
00877	MASE/CWA	PA00600519	01/09/2020	\$120.28		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600328	01/09/2020	\$119.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600365	01/09/2020	\$119.24		01/09/2020		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	PA00600250	01/09/2020	\$114.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00420057	01/03/2020	\$115.00		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00610058	01/10/2020	\$115.00		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600151	01/09/2020	\$113.09		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600045	01/09/2020	\$111.49		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600408	01/09/2020	\$112.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600039	01/09/2020	\$110.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600108	01/09/2020	\$109.99		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600624	01/09/2020	\$109.64		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600148	01/09/2020	\$108.47		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600336	01/09/2020	\$106.54		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600529	01/09/2020	\$106.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600011	01/09/2020	\$104.19		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00600414	01/09/2020	\$103.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600633	01/09/2020	\$103.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600159	01/09/2020	\$101.55		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600693	01/09/2020	\$100.94		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600054	01/09/2020	\$99.36		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420032	01/03/2020	\$99.24		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420029	01/03/2020	\$98.78		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610031	01/10/2020	\$98.78		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00420021	01/03/2020	\$98.00		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00610023	01/10/2020	\$98.00		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600273	01/09/2020	\$97.02		01/09/2020		R&R-Invoice	Payroll Generated Invoice
73450	ARANDA TORY	PA00600840	01/09/2020	\$97.36		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420024	01/03/2020	\$96.70		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600242	01/09/2020	\$96.97		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600156	01/09/2020	\$95.55		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600592	01/09/2020	\$96.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420034	01/03/2020	\$94.40		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600160	01/09/2020	\$94.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610035	01/10/2020	\$94.40		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600243	01/09/2020	\$94.90		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600616	01/09/2020	\$94.16		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600018	01/09/2020	\$93.25		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600064	01/09/2020	\$93.78		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600287	01/09/2020	\$92.40		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600380	01/09/2020	\$92.69		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600335	01/09/2020	\$91.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
66136	STATE DISBURSEMENT UNIT	PA00600641	01/09/2020	\$88.25		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA00600502	01/09/2020	\$87.33		01/09/2020		R&R-Invoice Payroll	Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA00600827	01/09/2020	\$88.00		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00600278	01/09/2020	\$86.68		01/09/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00600705	01/09/2020	\$86.64		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600337	01/09/2020	\$86.00		01/09/2020		R&R-Invoice Payroll	Generated Invoice
63964	JACKSON AREA F C U	PA00420082	01/03/2020	\$85.01		01/03/2020		R&R-Invoice Payroll	Generated Invoice
73358	MARINER FINANCE	PA00420101	01/03/2020	\$85.40		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA00600528	01/09/2020	\$84.88		01/09/2020		R&R-Invoice Payroll	Generated Invoice
73358	MARINER FINANCE	PA00610107	01/10/2020	\$84.49		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA00600133	01/09/2020	\$83.08		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA00600291	01/09/2020	\$83.16		01/09/2020		R&R-Invoice Payroll	Generated Invoice
63964	JACKSON AREA F C U	PA00610086	01/10/2020	\$83.07		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600062	01/09/2020	\$82.77		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600105	01/09/2020	\$82.67		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600378	01/09/2020	\$82.87		01/09/2020		R&R-Invoice Payroll	Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA00610085	01/10/2020	\$82.29		01/10/2020		R&R-Invoice Payroll	Generated Invoice
65937	MEDELSON LAW FIRM	PA00420087	01/03/2020	\$81.47		01/03/2020		R&R-Invoice Payroll	Generated Invoice
65937	MEDELSON LAW FIRM	PA00610091	01/10/2020	\$81.45		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA00600138	01/09/2020	\$80.78		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00420035	01/03/2020	\$80.02		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00600188	01/09/2020	\$80.03		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00420050	01/03/2020	\$80.41		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600361	01/09/2020	\$80.13		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00600477	01/09/2020	\$80.75		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00418	COURTNEY & CAMP	PA00420016	01/03/2020	\$79.32		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00418	COURTNEY & CAMP	PA00610016	01/10/2020	\$79.32		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600095	01/09/2020	\$79.46		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00420036	01/03/2020	\$79.97		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00420037	01/03/2020	\$79.28		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00610038	01/10/2020	\$79.31		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00600167	01/09/2020	\$79.12		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00610051	01/10/2020	\$79.19		01/10/2020		R&R-Invoice Payroll	Generated Invoice
65234	ROBERT W CAMP, ATTY	PA00420084	01/03/2020	\$79.58		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00610036	01/10/2020	\$78.21		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600088	01/09/2020	\$77.92		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00600198	01/09/2020	\$77.12		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00600251	01/09/2020	\$76.42		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600340	01/09/2020	\$76.84		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600439	01/09/2020	\$76.67		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA00600022	01/09/2020	\$74.67		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600432	01/09/2020	\$74.85		01/09/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00600707	01/09/2020	\$74.27		01/09/2020		R&R-Invoice Payroll	Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA00600147	01/09/2020	\$73.39		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600212	01/09/2020	\$73.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA00610088	01/10/2020	\$73.73		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600353	01/09/2020	\$72.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600634	01/09/2020	\$72.98		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600082	01/09/2020	\$71.94		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600106	01/09/2020	\$71.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600016	01/09/2020	\$70.89		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600264	01/09/2020	\$70.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600199	01/09/2020	\$69.31		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600463	01/09/2020	\$69.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600490	01/09/2020	\$69.56		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600581	01/09/2020	\$69.23		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600604	01/09/2020	\$69.23		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA00600608	01/09/2020	\$70.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420011	01/03/2020	\$67.72		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600010	01/09/2020	\$67.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610011	01/10/2020	\$67.72		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600196	01/09/2020	\$67.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600443	01/09/2020	\$67.14		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600184	01/09/2020	\$66.09		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600187	01/09/2020	\$66.78		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600233	01/09/2020	\$66.07		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00600277	01/09/2020	\$66.32		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600084	01/09/2020	\$65.17		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600178	01/09/2020	\$64.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600305	01/09/2020	\$64.68		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00600480	01/09/2020	\$64.60		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600521	01/09/2020	\$64.79		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600612	01/09/2020	\$64.01		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600586	01/09/2020	\$63.85		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600427	01/09/2020	\$62.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600538	01/09/2020	\$60.23		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600632	01/09/2020	\$60.96		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600193	01/09/2020	\$59.88		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600230	01/09/2020	\$59.02		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600589	01/09/2020	\$60.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600594	01/09/2020	\$60.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600388	01/09/2020	\$58.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600449	01/09/2020	\$58.78		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600085	01/09/2020	\$57.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00600163	01/09/2020	\$57.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600220	01/09/2020	\$57.91		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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
60028	3P BENEFIT SOLUTIONS LLC	PA00600583	01/09/2020	\$58.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600584	01/09/2020	\$57.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00600417	01/09/2020	\$56.53		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600452	01/09/2020	\$56.18		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600298	01/09/2020	\$55.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600304	01/09/2020	\$55.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600357	01/09/2020	\$55.41		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00610061	01/10/2020	\$55.68		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600060	01/09/2020	\$54.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420028	01/03/2020	\$54.93		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610030	01/10/2020	\$54.93		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600215	01/09/2020	\$54.78		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600711	01/09/2020	\$54.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600194	01/09/2020	\$53.35		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600227	01/09/2020	\$53.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00600418	01/09/2020	\$53.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600440	01/09/2020	\$53.93		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600008	01/09/2020	\$51.67		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600097	01/09/2020	\$51.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600177	01/09/2020	\$51.28		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600369	01/09/2020	\$51.67		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00610055	01/10/2020	\$51.30		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600507	01/09/2020	\$51.90		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600637	01/09/2020	\$51.35		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600102	01/09/2020	\$50.73		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600183	01/09/2020	\$50.30		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600226	01/09/2020	\$51.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420073	01/03/2020	\$50.55		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610075	01/10/2020	\$50.55		01/10/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600674	01/09/2020	\$50.47		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600712	01/09/2020	\$50.47		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00420026	01/03/2020	\$49.39		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610028	01/10/2020	\$49.39		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600173	01/09/2020	\$49.98		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600261	01/09/2020	\$49.09		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600341	01/09/2020	\$50.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600348	01/09/2020	\$49.94		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600600	01/09/2020	\$50.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600213	01/09/2020	\$48.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600350	01/09/2020	\$48.96		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600457	01/09/2020	\$48.56		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00600478	01/09/2020	\$48.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600619	01/09/2020	\$48.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA00600056	01/09/2020	\$47.35		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600079	01/09/2020	\$47.33		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600168	01/09/2020	\$47.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600232	01/09/2020	\$47.88		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600447	01/09/2020	\$47.93		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600537	01/09/2020	\$46.76		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600601	01/09/2020	\$46.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600613	01/09/2020	\$46.30		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600339	01/09/2020	\$45.31		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600389	01/09/2020	\$45.56		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600631	01/09/2020	\$45.54		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600029	01/09/2020	\$44.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600078	01/09/2020	\$44.66		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600087	01/09/2020	\$44.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600253	01/09/2020	\$44.02		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600533	01/09/2020	\$44.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600110	01/09/2020	\$43.04		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00420022	01/03/2020	\$44.00		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00610024	01/10/2020	\$44.00		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00600425	01/09/2020	\$43.23		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600487	01/09/2020	\$43.95		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00420080	01/03/2020	\$43.75		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00610082	01/10/2020	\$43.75		01/10/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600614	01/09/2020	\$43.12		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420076	01/03/2020	\$42.39		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610078	01/10/2020	\$42.53		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600032	01/09/2020	\$41.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600176	01/09/2020	\$41.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600347	01/09/2020	\$42.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600570	01/09/2020	\$41.52		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600042	01/09/2020	\$40.03		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600077	01/09/2020	\$40.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600234	01/09/2020	\$40.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600326	01/09/2020	\$40.54		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA00420058	01/03/2020	\$40.00		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA00610059	01/10/2020	\$40.00		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600462	01/09/2020	\$39.28		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600653	01/09/2020	\$39.71		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600673	01/09/2020	\$39.71		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600777	01/09/2020	\$39.71		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600012	01/09/2020	\$38.06		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600089	01/09/2020	\$38.31		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600096	01/09/2020	\$38.80		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA00420030	01/03/2020	\$38.08		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00610032	01/10/2020	\$38.08		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600231	01/09/2020	\$38.33		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600235	01/09/2020	\$38.19		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600238	01/09/2020	\$38.28		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600450	01/09/2020	\$38.18		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600467	01/09/2020	\$38.13		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600485	01/09/2020	\$38.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600518	01/09/2020	\$38.47		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600520	01/09/2020	\$38.37		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600623	01/09/2020	\$38.60		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600059	01/09/2020	\$37.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600109	01/09/2020	\$37.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600247	01/09/2020	\$37.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610043	01/10/2020	\$37.44		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610044	01/10/2020	\$37.31		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00420054	01/03/2020	\$37.33		01/03/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600617	01/09/2020	\$37.26		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420013	01/03/2020	\$36.41		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600006	01/09/2020	\$36.78		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600038	01/09/2020	\$36.54		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610013	01/10/2020	\$36.41		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600229	01/09/2020	\$36.60		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600268	01/09/2020	\$36.96		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600293	01/09/2020	\$36.96		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600297	01/09/2020	\$36.96		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600308	01/09/2020	\$36.96		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600310	01/09/2020	\$36.96		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600343	01/09/2020	\$36.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600384	01/09/2020	\$36.29		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600386	01/09/2020	\$36.79		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00600424	01/09/2020	\$36.92		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420071	01/03/2020	\$36.56		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420075	01/03/2020	\$36.91		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600523	01/09/2020	\$36.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600531	01/09/2020	\$36.06		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610073	01/10/2020	\$36.56		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610077	01/10/2020	\$36.91		01/10/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600654	01/09/2020	\$36.05		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600030	01/09/2020	\$35.75		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA00600048	01/09/2020	\$35.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600236	01/09/2020	\$36.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600260	01/09/2020	\$35.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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.	PA00600354	01/09/2020	\$35.87		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00420060	01/03/2020	\$35.17		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600058	01/09/2020	\$34.34		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600080	01/09/2020	\$34.49		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00610018	01/10/2020	\$34.76		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600374	01/09/2020	\$34.02		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600072	01/09/2020	\$33.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600257	01/09/2020	\$33.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600456	01/09/2020	\$33.16		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420009	01/03/2020	\$32.07		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610009	01/10/2020	\$32.07		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600083	01/09/2020	\$32.55		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600091	01/09/2020	\$32.14		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600362	01/09/2020	\$32.40		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00600479	01/09/2020	\$32.30		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600065	01/09/2020	\$31.12		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600100	01/09/2020	\$31.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420043	01/03/2020	\$31.10		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600171	01/09/2020	\$31.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600263	01/09/2020	\$31.14		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600438	01/09/2020	\$31.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600491	01/09/2020	\$31.03		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600514	01/09/2020	\$31.69		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600535	01/09/2020	\$31.12		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600557	01/09/2020	\$31.90		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600636	01/09/2020	\$31.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600655	01/09/2020	\$31.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600703	01/09/2020	\$31.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600779	01/09/2020	\$31.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00420018	01/03/2020	\$30.55		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600175	01/09/2020	\$30.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600222	01/09/2020	\$30.18		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600252	01/09/2020	\$30.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00600276	01/09/2020	\$30.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600530	01/09/2020	\$30.23		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600532	01/09/2020	\$30.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420003	01/03/2020	\$29.60		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600026	01/09/2020	\$29.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600037	01/09/2020	\$29.28		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610003	01/10/2020	\$29.60		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600051	01/09/2020	\$29.27		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600099	01/09/2020	\$29.64		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600258	01/09/2020	\$29.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	PA00600333	01/09/2020	\$30.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600358	01/09/2020	\$29.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00420063	01/03/2020	\$29.34		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600428	01/09/2020	\$29.52		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00610065	01/10/2020	\$29.34		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600496	01/09/2020	\$29.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600510	01/09/2020	\$29.12		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600526	01/09/2020	\$29.26		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA00600002	01/09/2020	\$28.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420006	01/03/2020	\$28.09		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610006	01/10/2020	\$28.09		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420042	01/03/2020	\$28.56		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600169	01/09/2020	\$28.14		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600224	01/09/2020	\$28.29		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00600419	01/09/2020	\$28.20		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600588	01/09/2020	\$29.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600706	01/09/2020	\$28.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610010	01/10/2020	\$27.56		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600237	01/09/2020	\$27.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600289	01/09/2020	\$27.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600300	01/09/2020	\$27.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600309	01/09/2020	\$27.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600320	01/09/2020	\$27.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600349	01/09/2020	\$27.30		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600352	01/09/2020	\$27.31		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600459	01/09/2020	\$27.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600516	01/09/2020	\$27.73		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600630	01/09/2020	\$27.54		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600044	01/09/2020	\$26.13		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600165	01/09/2020	\$27.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600172	01/09/2020	\$26.43		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600208	01/09/2020	\$26.04		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00600396	01/09/2020	\$26.82		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600086	01/09/2020	\$25.89		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600244	01/09/2020	\$25.80		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600256	01/09/2020	\$25.14		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00600420	01/09/2020	\$25.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00600422	01/09/2020	\$25.28		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600448	01/09/2020	\$25.78		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600766	01/09/2020	\$25.27		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600027	01/09/2020	\$24.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00600126	01/09/2020	\$25.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600174	01/09/2020	\$24.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

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	PA00600179	01/09/2020	\$24.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600216	01/09/2020	\$24.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600332	01/09/2020	\$25.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600344	01/09/2020	\$25.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600346	01/09/2020	\$25.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00600391	01/09/2020	\$24.41		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00420064	01/03/2020	\$24.29		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600466	01/09/2020	\$24.74		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00610066	01/10/2020	\$24.29		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600513	01/09/2020	\$24.81		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600527	01/09/2020	\$24.06		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600597	01/09/2020	\$25.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420002	01/03/2020	\$23.97		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600020	01/09/2020	\$23.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600028	01/09/2020	\$23.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600033	01/09/2020	\$23.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600034	01/09/2020	\$23.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600041	01/09/2020	\$23.16		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600046	01/09/2020	\$23.54		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610002	01/10/2020	\$23.97		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600066	01/09/2020	\$23.33		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600101	01/09/2020	\$23.36		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420047	01/03/2020	\$23.64		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600186	01/09/2020	\$24.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600211	01/09/2020	\$23.52		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600223	01/09/2020	\$23.59		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610048	01/10/2020	\$23.64		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420070	01/03/2020	\$23.13		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600499	01/09/2020	\$23.91		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600515	01/09/2020	\$23.91		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610072	01/10/2020	\$23.13		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600197	01/09/2020	\$22.53		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600255	01/09/2020	\$22.32		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600351	01/09/2020	\$22.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600433	01/09/2020	\$22.98		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600454	01/09/2020	\$22.98		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA00600481	01/09/2020	\$22.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420069	01/03/2020	\$22.99		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610071	01/10/2020	\$22.99		01/10/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00420085	01/03/2020	\$22.14		01/03/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00610089	01/10/2020	\$22.14		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600009	01/09/2020	\$21.76		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600025	01/09/2020	\$21.85		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 REPORT TITLE ~ AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA00610019	01/10/2020	\$21.09		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420039	01/03/2020	\$21.87		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610040	01/10/2020	\$21.87		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600331	01/09/2020	\$21.06		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600375	01/09/2020	\$21.07		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600376	01/09/2020	\$21.11		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00420065	01/03/2020	\$21.67		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00610067	01/10/2020	\$21.67		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600509	01/09/2020	\$21.55		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600534	01/09/2020	\$21.55		01/09/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600569	01/09/2020	\$21.34		01/09/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600578	01/09/2020	\$21.92		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600615	01/09/2020	\$21.82		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600627	01/09/2020	\$21.82		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600666	01/09/2020	\$21.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600704	01/09/2020	\$21.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600719	01/09/2020	\$21.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600750	01/09/2020	\$21.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600778	01/09/2020	\$21.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600786	01/09/2020	\$21.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600787	01/09/2020	\$21.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600792	01/09/2020	\$21.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA00600821	01/09/2020	\$21.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420001	01/03/2020	\$20.26		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610001	01/10/2020	\$20.26		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600090	01/09/2020	\$20.03		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420046	01/03/2020	\$20.01		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600164	01/09/2020	\$20.16		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600210	01/09/2020	\$20.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600259	01/09/2020	\$20.10		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610047	01/10/2020	\$20.01		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600445	01/09/2020	\$20.97		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600468	01/09/2020	\$20.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600574	01/09/2020	\$20.76		01/09/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600576	01/09/2020	\$20.76		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00600122	01/09/2020	\$19.05		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600185	01/09/2020	\$19.26		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600359	01/09/2020	\$19.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600385	01/09/2020	\$19.80		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00600394	01/09/2020	\$19.35		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600426	01/09/2020	\$19.30		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600430	01/09/2020	\$19.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600489	01/09/2020	\$19.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

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
00877	MASE/CWA	PA00600498	01/09/2020	\$19.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600585	01/09/2020	\$20.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600602	01/09/2020	\$20.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600605	01/09/2020	\$20.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600621	01/09/2020	\$19.30		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600031	01/09/2020	\$19.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600081	01/09/2020	\$18.90		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00610017	01/10/2020	\$18.81		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00610037	01/10/2020	\$18.02		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420041	01/03/2020	\$18.06		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600217	01/09/2020	\$18.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600225	01/09/2020	\$18.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610042	01/10/2020	\$18.06		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600269	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600284	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600286	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600295	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600296	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600307	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600312	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600313	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600317	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600319	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600322	01/09/2020	\$18.48		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600363	01/09/2020	\$18.69		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600383	01/09/2020	\$18.99		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600436	01/09/2020	\$18.68		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420077	01/03/2020	\$18.28		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420078	01/03/2020	\$18.28		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600503	01/09/2020	\$18.52		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610079	01/10/2020	\$18.28		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610080	01/10/2020	\$18.28		01/10/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600744	01/09/2020	\$18.05		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420005	01/03/2020	\$17.54		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610005	01/10/2020	\$17.54		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600170	01/09/2020	\$17.31		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600219	01/09/2020	\$17.88		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600228	01/09/2020	\$17.64		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600254	01/09/2020	\$17.76		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600262	01/09/2020	\$17.54		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600364	01/09/2020	\$17.28		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600368	01/09/2020	\$17.17		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600629	01/09/2020	\$17.16		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA00600015	01/09/2020	\$16.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600103	01/09/2020	\$16.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600355	01/09/2020	\$16.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600356	01/09/2020	\$16.60		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600370	01/09/2020	\$16.91		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00600475	01/09/2020	\$16.15		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600539	01/09/2020	\$16.87		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600628	01/09/2020	\$16.25		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600017	01/09/2020	\$15.18		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600070	01/09/2020	\$15.35		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600104	01/09/2020	\$15.82		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420044	01/03/2020	\$15.81		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600182	01/09/2020	\$15.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600209	01/09/2020	\$15.12		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610045	01/10/2020	\$15.81		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600377	01/09/2020	\$15.63		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600390	01/09/2020	\$15.76		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00600392	01/09/2020	\$15.49		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600460	01/09/2020	\$15.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600493	01/09/2020	\$15.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600508	01/09/2020	\$15.97		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600524	01/09/2020	\$15.41		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600551	01/09/2020	\$15.95		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600611	01/09/2020	\$15.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA00600001	01/09/2020	\$14.41		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600246	01/09/2020	\$14.77		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00600280	01/09/2020	\$14.89		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600329	01/09/2020	\$14.59		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600342	01/09/2020	\$15.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600446	01/09/2020	\$14.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600451	01/09/2020	\$14.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600453	01/09/2020	\$14.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600461	01/09/2020	\$14.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420068	01/03/2020	\$14.77		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600484	01/09/2020	\$14.98		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600501	01/09/2020	\$14.05		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600536	01/09/2020	\$14.05		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610070	01/10/2020	\$14.77		01/10/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600568	01/09/2020	\$15.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600573	01/09/2020	\$15.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600582	01/09/2020	\$15.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600618	01/09/2020	\$14.65		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600648	01/09/2020	\$14.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

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	PA00600664	01/09/2020	\$14.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600665	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600672	01/09/2020	\$14.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600678	01/09/2020	\$14.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600683	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600684	01/09/2020	\$14.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600685	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600696	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600701	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600708	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600717	01/09/2020	\$14.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600718	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600722	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600745	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600749	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600791	01/09/2020	\$14.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600794	01/09/2020	\$14.44		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600796	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600810	01/09/2020	\$14.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600094	01/09/2020	\$13.57		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600221	01/09/2020	\$13.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600274	01/09/2020	\$13.86		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00600327	01/09/2020	\$13.16		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600382	01/09/2020	\$13.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600387	01/09/2020	\$13.45		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00420066	01/03/2020	\$13.60		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00610068	01/10/2020	\$13.60		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600488	01/09/2020	\$13.69		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600505	01/09/2020	\$13.43		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600506	01/09/2020	\$13.43		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600522	01/09/2020	\$13.98		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00420086	01/03/2020	\$13.17		01/03/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00610090	01/10/2020	\$13.17		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420010	01/03/2020	\$12.06		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00420019	01/03/2020	\$12.96		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00610021	01/10/2020	\$12.96		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600218	01/09/2020	\$12.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600239	01/09/2020	\$12.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600240	01/09/2020	\$12.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600241	01/09/2020	\$12.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600245	01/09/2020	\$12.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600248	01/09/2020	\$12.42		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00600279	01/09/2020	\$12.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	PA00420051	01/03/2020	\$12.50		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00610052	01/10/2020	\$12.50		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00420053	01/03/2020	\$12.81		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00610054	01/10/2020	\$12.81		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00600423	01/09/2020	\$12.06		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600429	01/09/2020	\$12.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600444	01/09/2020	\$12.14		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600486	01/09/2020	\$12.84		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600511	01/09/2020	\$12.27		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600517	01/09/2020	\$12.27		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420007	01/03/2020	\$11.29		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610007	01/10/2020	\$11.29		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600367	01/09/2020	\$11.38		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600381	01/09/2020	\$11.99		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00420062	01/03/2020	\$11.75		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600464	01/09/2020	\$11.52		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00610064	01/10/2020	\$11.75		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600495	01/09/2020	\$11.85		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600504	01/09/2020	\$11.73		01/09/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600599	01/09/2020	\$12.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600626	01/09/2020	\$11.58		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420014	01/03/2020	\$10.89		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610014	01/10/2020	\$10.89		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00420017	01/03/2020	\$10.27		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00600214	01/09/2020	\$10.98		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600492	01/09/2020	\$10.26		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600646	01/09/2020	\$10.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600650	01/09/2020	\$10.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600656	01/09/2020	\$10.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600658	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600661	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600663	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600670	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600676	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600677	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600679	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600680	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600681	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600690	01/09/2020	\$10.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600691	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600697	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600698	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600702	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
 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	PA00600710	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600723	01/09/2020	\$10.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600729	01/09/2020	\$10.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600733	01/09/2020	\$10.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600735	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600743	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600746	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600748	01/09/2020	\$10.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600753	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600755	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600759	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600761	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600768	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600775	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600784	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600790	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600795	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600800	01/09/2020	\$10.83		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600804	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600811	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600813	01/09/2020	\$10.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA00600819	01/09/2020	\$10.85		01/09/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA00600820	01/09/2020	\$10.85		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00600005	01/09/2020	\$10.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600055	01/09/2020	\$9.96		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600063	01/09/2020	\$9.16		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00600129	01/09/2020	\$10.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420038	01/03/2020	\$9.54		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610039	01/10/2020	\$9.54		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600281	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600282	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600283	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600285	01/09/2020	\$9.64		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600288	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600290	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600292	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600294	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600299	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600301	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600302	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600303	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600306	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600311	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA00600314	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600315	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600316	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600318	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00600321	01/09/2020	\$9.24		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00420059	01/03/2020	\$9.54		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00610060	01/10/2020	\$9.54		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600431	01/09/2020	\$10.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420079	01/03/2020	\$9.14		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600500	01/09/2020	\$9.13		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00600512	01/09/2020	\$9.82		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610081	01/10/2020	\$9.14		01/10/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00600635	01/09/2020	\$9.18		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00420090	01/03/2020	\$9.05		01/03/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00610095	01/10/2020	\$9.05		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA00600003	01/09/2020	\$8.73		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600052	01/09/2020	\$8.99		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00420052	01/03/2020	\$8.32		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00610053	01/10/2020	\$8.32		01/10/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00600603	01/09/2020	\$8.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420004	01/03/2020	\$7.60		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420008	01/03/2020	\$7.60		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420012	01/03/2020	\$7.60		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00420015	01/03/2020	\$7.60		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610004	01/10/2020	\$7.60		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610008	01/10/2020	\$7.60		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610012	01/10/2020	\$7.60		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00610015	01/10/2020	\$7.60		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA00600132	01/09/2020	\$7.64		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420040	01/03/2020	\$7.95		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610041	01/10/2020	\$7.95		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00600379	01/09/2020	\$7.03		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600553	01/09/2020	\$7.36		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600554	01/09/2020	\$7.36		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600556	01/09/2020	\$7.36		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600558	01/09/2020	\$7.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600559	01/09/2020	\$7.36		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00600560	01/09/2020	\$7.36		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00610084	01/10/2020	\$7.98		01/10/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600571	01/09/2020	\$7.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600572	01/09/2020	\$7.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600575	01/09/2020	\$7.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00600577	01/09/2020	\$7.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

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
06867	GENERAL FUND	PA00600579	01/09/2020	\$7.50		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00420097	01/03/2020	\$7.22		01/03/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00420098	01/03/2020	\$7.24		01/03/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600644	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600649	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600652	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600657	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600659	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600660	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600668	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600669	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600682	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600695	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600699	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600709	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600721	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600724	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600725	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600726	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600728	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600730	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600731	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600734	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600738	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600740	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600741	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600742	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600747	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600752	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600760	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600763	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600764	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600765	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600767	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600769	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600770	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600773	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600774	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600782	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600785	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600789	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600797	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600801	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

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	PA00600803	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600806	01/09/2020	\$7.22		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600807	01/09/2020	\$7.21		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00610102	01/10/2020	\$7.22		01/10/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00610103	01/10/2020	\$7.24		01/10/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00610104	01/10/2020	\$7.21		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA00600004	01/09/2020	\$6.92		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600069	01/09/2020	\$6.01		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00600127	01/09/2020	\$6.16		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00420045	01/03/2020	\$6.21		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00610046	01/10/2020	\$6.21		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00600393	01/09/2020	\$6.53		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600455	01/09/2020	\$6.92		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00610062	01/10/2020	\$6.97		01/10/2020		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA00600642	01/09/2020	\$6.46		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600093	01/09/2020	\$5.40		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00600119	01/09/2020	\$6.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00420055	01/03/2020	\$6.00		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00610056	01/10/2020	\$6.00		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00600395	01/09/2020	\$5.72		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600772	01/09/2020	\$5.30		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00420020	01/03/2020	\$4.97		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600061	01/09/2020	\$4.32		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600073	01/09/2020	\$4.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00600075	01/09/2020	\$4.52		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00610022	01/10/2020	\$4.97		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00600128	01/09/2020	\$5.00		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600265	01/09/2020	\$4.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600267	01/09/2020	\$4.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600270	01/09/2020	\$4.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00600275	01/09/2020	\$4.62		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00610049	01/10/2020	\$4.62		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00420061	01/03/2020	\$4.26		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600465	01/09/2020	\$4.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00600469	01/09/2020	\$4.70		01/09/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00610063	01/10/2020	\$4.26		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420067	01/03/2020	\$4.57		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420072	01/03/2020	\$4.57		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00420074	01/03/2020	\$4.57		01/03/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610069	01/10/2020	\$4.57		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610074	01/10/2020	\$4.57		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00610076	01/10/2020	\$4.57		01/10/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00420081	01/03/2020	\$3.68		01/03/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020

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
00944	PRE-PAID LEGAL SERVICES INC	PA00610083	01/10/2020	\$3.68		01/10/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00420091	01/03/2020	\$3.61		01/03/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00420092	01/03/2020	\$3.62		01/03/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00420093	01/03/2020	\$3.62		01/03/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00420094	01/03/2020	\$3.61		01/03/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600645	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600647	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600651	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600662	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600667	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600671	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600675	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600686	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600687	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600688	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600689	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600700	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600713	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600720	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600727	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600732	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600736	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600737	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600739	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600751	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600754	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600756	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600757	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600758	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600762	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600771	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600776	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600780	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600781	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600783	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600788	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600793	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600798	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600799	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600802	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600805	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600808	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00600809	01/09/2020	\$3.61		01/09/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 01/21/2020
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

OFFICE OF THE CITY CLERK
K. ROSE
1/17/20

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPBENEFITS	PA00600812	01/09/2020	\$3.61		01/09/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00600814	01/09/2020	\$3.61		01/09/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00600815	01/09/2020	\$3.61		01/09/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610094	01/10/2020	\$3.61		01/10/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610096	01/10/2020	\$3.61		01/10/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610097	01/10/2020	\$3.62		01/10/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610098	01/10/2020	\$3.62		01/10/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610099	01/10/2020	\$3.61		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00600121	01/09/2020	\$2.77		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00600123	01/09/2020	\$2.31		01/09/2020		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA00420048	01/03/2020	\$2.31		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA00420049	01/03/2020	\$2.31		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00529	POLICE HOSPITAL FUND	PA00610050	01/10/2020	\$2.31		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00600120	01/09/2020	\$1.39		01/09/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00420088	01/03/2020	\$1.81		01/03/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00420089	01/03/2020	\$1.81		01/03/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00420095	01/03/2020	\$1.81		01/03/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00420096	01/03/2020	\$1.81		01/03/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00420099	01/03/2020	\$1.81		01/03/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00420100	01/03/2020	\$1.81		01/03/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610092	01/10/2020	\$1.81		01/10/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610093	01/10/2020	\$1.81		01/10/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610100	01/10/2020	\$1.81		01/10/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610101	01/10/2020	\$1.81		01/10/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610105	01/10/2020	\$1.81		01/10/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00610106	01/10/2020	\$1.81		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00478	UNITED WAY	PA00420023	01/03/2020	\$1.00		01/03/2020		R&R-Invoice Payroll	Generated Invoice
00478	UNITED WAY	PA00610025	01/10/2020	\$1.00		01/10/2020		R&R-Invoice Payroll	Generated Invoice
00785	STRINGER FURNITURE CO INC	PA93960001	07/26/2019	\$71.24-		07/26/2019		R&R-Invoice Payroll	Generated Invoice
72849	AL WILLIAMS BAIL BOND	PA86060001	11/01/2018	\$119.04-		11/01/2018		R&R-Invoice Payroll	Generated Invoice
71331	HEWITT LISA	PA41330006	01/29/2015	\$138.47-		01/29/2015		R&R-Invoice Payroll	Generated Invoice
00832	SHEREETHA L MCGRUDER	PA41330004	01/29/2015	\$152.50-		01/29/2015		R&R-Invoice Payroll	Generated Invoice
63884	BENDER TERESA	PA41330005	01/29/2015	\$222.50-		01/29/2015		R&R-Invoice Payroll	Generated Invoice
00826	GOLD COAST AUTO FINANCE INC	PA00670001	01/09/2020	\$440.36-		01/09/2020		R&R-Invoice Payroll	Generated Invoice

*** Payments Under \$500 Total *** \$63,198.89

***** Grand-Total for Payroll Claims ***** \$132,818.28

ORDER RESCINDING THE OCTOBER 29, 2019 ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INOBBAR LLC DBA NOVUSOLUTIONS (“NOVUSOLUTIONS”) FOR THE REPLACEMENT OF NOVUSAGENDA AND VIDEO SUBSCRIPTION

WHEREAS, on October 29, 2019, the governing authorities for the City of Jackson authorized the Mayor to execute an agreement with Inobbar LLC dba NovusSolutions (“NovusSolutions”) to replace the existing NovusAgenda and Video Subscription; and

WHEREAS, shortly after obtaining City Council approval, it was discovered the wrong account number for the Technology Fund was used on the 10 Point Form; and

WHEREAS, the accurate account number on the 10 Point Form has been amended.

IT IS HEREBY ORDERED THAT, the October 29, 2019 order authorizing the Mayor to execute an agreement with NovusSolutions be rescinded as indicated.

Item: #16
Date: 1-21-20
By: Horton, Lumumba

Department of Administration



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: LaaWanda Horton, Director
Department of Administration

A handwritten signature in blue ink, appearing to read "LW", is written over the name "LaaWanda Horton" in the "From" field.

Date: November 4, 2019

Re: Rescinding the October 29, 2019 order for NovusAgenda Replacement

On October 29, 2019, the governing authorities for the City of Jackson authorized the Mayor to execute an agreement with Inobbar LLC dba NovusSolutions ("NovusSolutions") to replace the existing NovusAgenda and Video Subscription for the City Clerk's Office. Shortly after obtaining the City Council approval it was discovered the wrong account number was used on the 10-point form. To correct this error, an order rescinding the October 29, 2019 order is attached and a corrected agenda item was developed.

LW/rb

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

11-4-2019
DATE

P O I N T S		C O M M E N T S					
1.	Brief Description	Rescinding purchase of Agenda system to help the council and City Clerk's Office.					
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Changes in City Government 2. Quality of Life 					
3.	Who will be affected	City Council, City Clerk's Office, Mayor's Office, and City Departments.					
4.	Benefits	This will allow the corrected agenda item to be introduced					
5.	Schedule (beginning date)	January 1, 2020 to December 31, 2020					
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide					
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Office of the City Clerk					
8.	COST	\$34,422.00					
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	Technology Fund Account # 004-90400-6847					
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 _____

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
OK

OFFICE OF THE CITY ATTORNEY

This **ORDER RESCINDING THE OCTOBER 29, 2019 ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INOBBAR LLC DBA NOVUSOLUTIONS ("NOVUSSOLUTIONS") OR THE REPLACEMENT OF OVUSAGENDA AND VIDEO SUBSCRIPTION** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Briana Keeler, *Deputy City Attorney* *OK*

12/17/19

Date

OFFICE OF THE CITY MGR
12/2/20
-7

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GRANICUS, FORMALLY INOBBAR LLC DBA NOVUSOLUTIONS (“NOVUSOLUTIONS”) FOR THE REPLACEMENT OF NOVUSAGENDA AND VIDEO SUBSCRIPTION.

WHEREAS, the City of Jackson, Mississippi (“City of Jackson”) purchased NovusAgenda in 2012; and

WHEREAS, the NovusAgenda software provides an easy way to create, track and publish agenda items for the City council; and

WHEREAS, the maintenance for NovusAgenda expired on December 31, 2019; and

WHEREAS, the replacement of NovusAgenda is recommended; and

WHEREAS, Granicus is offering a replacement which provides an appliance for video housing and playback, a Meeting Efficiency Suite, Government Transparency Suite, Open Platform Suite, Encoding appliance software, and a Peak Agenda Management at a cost of \$27,672.00 and a one-time fee of \$6,750.00; and

WHEREAS, the replacement of NovusAgenda and the new subscription needs for this system have been analyzed and the purchase of this replacement and subscription is recommended.

IT IS THEREFORE ORDERED that the Mayor be authorized to execute and sign an agreement with Granicus for the replacement of NovusAgenda to the new appliance and suites, at a cost of \$34,422.00 for the period beginning at the date of execution through December 31, 2020.

IT IS FURTHER ORDERED that authorization be granted for automatic renewal of Granicus maintenance on an annual basis, at a cost not to exceed \$34,422.00.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any and all documents necessary to affect this Order.

Item: #17
Date: 1-21-20
By: Horton, Lumumba

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
12/2/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH GRANICUS, FORMALLY INOBBAR LLC DBA NOVUSOLUTIONS ("NOVUSOLUTIONS"), FOR THE REPLACEMENT OF NOVUSAGENDA AND VIDEO SUBSCRIPTION** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date

Briana Keeler, *Deputy City Attorney* 

12/2/20

Department of Administration



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

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: LaaWanda Horton, Director Administration *LWH*

Date: December 30 2019

Re: NovusAgenda Replacement

The City of Jackson purchased NovusAgenda from Inobbar LLC dba NovusSolutions ("NovusSolutions"). The City uses the NovusAgenda software for its agenda system.

The maintenance agreement for NovusAgenda expires on December 31, 2019 and must be renewed or replaced. Information System, in coordination with the City Clerk's Office, recommends the replacement of the current NovusAgenda system. Granicus has offered a Video appliance along with a suite of applications to provide meeting, transparency, and encoding management of the city council meetings. The replacement of the current system will benefit all City departments by ensuring that our city agenda system is running at optimal performance levels.

This replacement requires a one-time setup fee of \$6,750.00 and a subscription fee of \$27,672.00. The total cost is \$34,422.00.

I recommend that we replace this system.

LH/rb

Exhibit A Granicus Proposal for Jackson MS

Granicus Contact

Name: Trey McPhaul

Phone: 678-896-8427

Email: trey.mcphaul@granicus.com

Proposal Details

Quote Number: Q-71387

Prepared On: 6/20/2019

Valid Through: 1/30/2020

Pricing

Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)

Currency: USD

Period of Performance: The term of the Agreement will commence on 1/1/2020 and will continue for 12 months.

Terminating Subscriptions

Solution	Billing Frequency	Quantity/Unit	Annual Fee
NovusAGENDA - Maintenance	Annual	0 Each	\$3,952.00
NovusVideo (3rd Party)	Annual	0 Each	\$6,240.00
Video Novus (Passthrough)	Annual	0 Each	\$12,480.00
		SUBTOTAL:	\$22,672.00

Upon the signing of this Agreement, annual fees for the terminating subscription(s) shall cease. Any pre-paid fees for the terminating subscription(s) after the signing of this Agreement will be prorated from the signing of this Agreement to the end of the Customer's then-current billing term, credited, and such credit applied to the annual fees for new subscriptions.

Customer will continue to have access to and use the terminating solution until the new solution is deployed.

Upon the deployment of Customer's new solution as determined at Granicus' sole discretion, Granicus shall remove access to the Customer's terminating solution.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Meetings Server (ME) - Setup and Configuration	Up Front	4 Hours	\$900.00
Minutes Template (ME) - Setup and Configuration	Up Front	1 Each	\$0.00
Minutes - Online Training	Upon Delivery	6 Hours	\$1,350.00
Open Platform - Setup and Configuration	Up Front	1 Hours	\$0.00
Granicus Encoding Appliance Hardware - SDI (AMAX) (GT)	Upon Delivery	1 Each	\$3,500.00
Granicus Encoding Appliance Hardware - Setup & Config	Upon Delivery	1 Each	\$875.00
US Shipping Charge C - Large Item	Upon Delivery	1 Each	\$125.00
View Template (GT) - Setup and Configuration	Up Front	1 Hours	\$0.00
Player Template (GT) - Setup and Configuration	Up Front	1 Hours	\$0.00
Standard Agenda Template - Setup and Configuration	Up Front	1 Each	\$0.00
Live Manager (GT) - Setup and Configuration	Up Front	1 Hours	\$0.00
Granicus Video - Online Training	Upon Delivery	6 Hours	\$0.00
Government Transparency - Setup and Configuration	Up Front	1 Hours	\$0.00
Peak Agenda Management Standard Agenda Report	Up Front	1 Each	\$0.00
Peak Agenda Management Standard Minutes Report	Up Front	1 Each	\$0.00
Peak Agenda Management Standard Cover Page Report	Up Front	1 Each	\$0.00
Peak - Online Training	Upon Delivery	8 Hours	\$0.00
Peak - Setup and Configuration	Up Front	1 Hours	\$0.00
		SUBTOTAL:	\$6,750.00

Annual Fees for New Subscriptions			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Meeting Efficiency Suite	Annual	1 Each	\$0.00
Government Transparency Suite	Annual	1 Each	\$11,556.00
Open Platform Suite	Annual	1 Each	\$0.00
Granicus Encoding Appliance Software (GT)	Annual	1 Each	\$1,200.00
Peak Agenda Management	Annual	1 Each	\$14,916.00
		SUBTOTAL:	\$27,672.00

Product Descriptions

Name	Description
Meeting Efficiency Suite	<p>Meeting Efficiency is a hybrid Software-as-a-Service (SaaS) and Hardware-as-a-Service (HaaS) solution that enables government organizations to simplify the in-meeting management and post-meeting minutes creation processes of the clerk's office. By leveraging this solution, the client will be able to streamline meeting data capture and minutes production, reducing staff efforts and decreasing time to get minutes published. During a meeting, record roll calls, motions, votes, notes, and speakers, all indexed with video. Use the index points to quickly edit minutes, templates to format in Microsoft Word or HTML, and publish online with the click of a button. Meeting Efficiency includes:</p> <ul style="list-style-type: none"> • Unlimited user accounts • Unlimited meeting bodies • Unlimited storage of minutes documents • Access to one Granicus platform site • Access to the LiveManager software application for recording information during meetings • Access to the Word Add-in software component for minutes formatting in MS Word if desired • One MS Word or HTML minutes template (additional templates can be purchased if needed)
Meetings Server (ME) - Setup and Configuration	Initial set up and implementation of video encoder
Minutes Template (ME) - Setup and Configuration	Initial set up and implementation of one minutes template
Minutes - Online Training	online training for Minutes, which allows clients to have online sessions with a Granicus trainer to show clerks how to take minutes during a meeting and how to edit and publish them after a meeting.
Government Transparency Suite	Government Transparency are the live in-meeting functions. Streaming of an event, pushing of documents, indexing of event, creation of minutes.
Open Platform Suite	Open Platform is access to MediaManager, upload of archives, ability to post agendas/ documents, and index of archives. These are able to be published and accessible through a searchable webpage.
Open Platform - Setup and Configuration	Setup and configuration for Open Platform
Granicus Encoding Appliance Hardware - SDI (AMAX) (GT)	AMAX Encoder with Osprey SDI Card. Used to pass commands and data from LiveManager that include Start/Stop of webcast, indexing, and document display. Also serves to distribute video and captions to be distributed to the CDN or Performance Accelerator.

Product Descriptions

Name	Description
Granicus Encoding Appliance Software (GT)	Granicus Encoding Appliance Software (GT) This includes the LiveManager Software solution where webcasts are started/stopped, agendas amended and indexed, votes and attendance recorded, and minutes created.
Granicus Encoding Appliance Hardware - Setup & Confi	Remote configuration and deployment of an encoding appliance.
US Shipping Charge C - Large Item	US shipping of a large item
View Template (GT) - Setup and Configuratio	Initial set up and implementation of viewpage template
Player Template (GT) - Setup and Configuratio	Initial set up and implementation of video player template
Standard Agenda Template - Setup and Configuratio	Initial set up and implementation of one standard agenda template
Live Manager (GT) - Setup and Configuratio	Initial set up and implementation of LiveManager, ensuring timestamp capabilities for meeting agendas
Granicus Video - Online Training	Granicus Video - Online Training
Government Transparency - Setup and Configuratio	Setup and configuration for Government Transparency
Peak Agenda Management	<p>Peak Agenda Management is a Software-as-a-Service (SaaS) solution that enables government organizations to simplify the agenda management and minutes recording process of the clerk's office. Peak Agenda Management allows clerks to streamline the way they compile and produce agendas and record minutes for public meetings and includes</p> <ul style="list-style-type: none"> • Unlimited user accounts • Unlimited meeting bodies and meeting types • Access to one Granicus platform site • Access to one Peak Agenda Management site • Design services for one public view page portal • Design services for one Agenda report template • Design services for one Cover Page report template

Product Descriptions

Name	Description
Peak Agenda Management Standard Agenda Report	Professional service for designing an additional Peak agenda report.
Peak Agenda Management Standard Minutes Report	Professional service for designing an additional Peak minutes report.
Peak Agenda Management Standard Cover Page Report	Professional service for designing an additional Peak cover page report.
Peak - Online Training	Peak Agenda Management - Online Training is for online training for Peak Agenda Management, which allows clients to have online sessions with a Granicus trainer to learn how to use the system.
Peak - Setup and Configuratio	Setup and configuration of Peak Agenda

Terms and Conditions

- Upon the effective date, this Agreement shall supersede and replace any previous agreement between the parties. All prior agreements between the parties are hereby void and of no force and effect.
- Link to Terms: https://granicus.com/pdfs/Master_Subscription_Agreement.pdf
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Jackson MS to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- If submitting a Purchase Order, please include the following language: All pricing, terms and conditions of quote Q-71387 dated 6/20/2019 are incorporated into this Purchase Order by reference.
- Granicus will provide a three (3) year warranty with respect to required hardware. Within the three (3) year warranty period, Granicus shall repair or replace any required hardware provided directly from Granicus that fails to function properly due to normal wear and tear, defective workmanship, or defective materials.

Agreement and Acceptance

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Billing Information

Name:

Phone:

Email:

Address:

Jackson MS

Signature:

Name:

Title:

Date:

First Amendment to the Granicus Service Agreement between Granicus, LLC and Jackson MS

This First Amendment to the Granicus, LLC Service Agreement is effective on the date this document is signed and entered into by and between Granicus, LLC, a Minnesota Limited Liability Company d/b/a Granicus (hereinafter referred to as "Granicus"), and Jackson MS (hereinafter referred to as "Client"), with reference to the following:

WHEREAS, the Client and Granicus entered into an Agreement effective 1/1/2019 (the "Agreement"); and

WHEREAS, Client wishes to hereby remove NovusAgenda - Maintenance, Videor Novus (Passthrough), NovusVideo (3rd Party) and add certain products and services as detailed in Q-71387, which is attached as Exhibit A and incorporated herein by reference;

NOW, THEREFORE, in consideration of the premises, the parties intend that the Agreement be amended as follows:

1. Compensation shall be amended to include the fees detailed in Exhibit A. Exhibit A is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of the Client to provide applicable exemption certificate(s).
2. Except as amended by this First Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.
3. In the event of any inconsistency between the provisions of this First Amendment and the documents comprising the Agreement, the provisions of this First Amendment shall prevail.

IN WITNESS WHEREOF, the parties have caused this First Amendment to be executed by their duly authorized representatives.

Agreement and Acceptance

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Jackson MS

Signature:

Name:

Title:

Date:

Granicus

Signature:

Name:

Title:

Date:



Granicus Video

A complete video solution for government

Granicus Video enables organizations to build a content-rich library of live and archived public meeting webcasts and records without hassle, enabling agencies to reach a broader audience and further meet modern transparency demands.

With easy-to-use media management tools, agencies can schedule and broadcast live webcasts while simultaneously recording and archiving the live content to unlimited storage. Agendas can be imported prior to each meeting, allowing for video to be indexed in real-time, which eliminates hours of follow up work after an event has ended. After the meeting, publish a full and integrated public record which links the agenda directly to the video.

Empowered citizens can browse published agendas and supporting documents or save time

by performing keyword searches to jump directly to specific topics, making it easier for viewers to find the information they're most interested in. Citizens can also subscribe to agendas or keyword searches to get real-time notifications when new, relevant content becomes available.

Opt in to HD video for an enhanced viewing experience or further enable accessibility and ensure ADA compliance by adding closed-captioning services. Agencies can monitor and analyze public interest through visitor and viewership reports, which break down visitor statistics, including most-popular content, number of views, length of time on site, and more to better understand the viewing audience.



Live event streaming



Archive videos with unlimited storage



Searchable, indexed content



Publish a complete public record



Closed captioning add-on for ADA compliance



Reports to analyze public participation



Minutes

Modernize and simplify meeting minutes creation

Granicus Minutes reduces labor, and streamlines minutes creation by electronically capturing roll-call, agenda items, speakers, motions, votes, and notes through a simple interface. When a meeting ends, the tool transfers captured content to a minutes document, allowing users to finalize minutes quickly and easily in Microsoft Word.

With content 75-80% complete at the time the meeting ends, Minutes saves

staff countless hours in their post-meeting workflow.

Minutes can also integrate with other Granicus products to further streamline the meeting process. Import agendas directly from agenda management systems, digitally capture vote results with VoteCast, and publish minutes alongside indexed meeting recordings using Granicus Video.



Digitally capture meeting content



Record motions, votes and notes



Save time in post-meeting workflow



Finalize minutes in Microsoft Word



Publish PDF or HTML minutes



Peak Agenda Management

Streamlined, paperless agenda creation, approval and publishing

Peak Agenda Management allows staff to easily manage the agenda creation process from start to finish without the paper shuffling. Draft meeting agendas within configurable templates and submit through customized workflows to the correct departments, meeting bodies, and users. Peak's paperless integration prevents multiple versions of agendas getting shuffled around between different members - which often ends with inefficient use of meeting time spent catching up on the right documents.

Automated emails alert users that new items are up for review, and the intuitive calendar view makes it easy to manage one-time and recurring meetings. Electronically review, add and collaborate on agenda items, including attaching supporting documents and materials as needed. Once approved, agenda packets are generated into a single PDF for efficient online publishing or integration with Granicus' in-meeting and post-meeting legislative tools.



Paperless agenda review and collaboration



Access via web browser



Configurable agenda templates



Customizable approval workflows



Track agenda progress on dashboard and calendar



Publish to PDF


Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY
1-11-20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE SUPPORT AND MAINTENANCE ON INCCODE COURT CASE MANAGEMENT SOFTWARE** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney **Date** 11/5/20
Briana Keeler, Deputy City Attorney 

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TYLER TECHNOLOGIES, INC FOR THE SUPPORT AND MAINTENANCE ON INCODE COURT CASE MANAGEMENT SOFTWARE

WHEREAS, TYLER TECHNOLOGIES, INC has proposed a maintenance contract that covers all software and support for the existing TYLER TECHNOLOGIES software, which comprises the Municipal Court Case Management System; and

WHEREAS, the need for maintenance for all TYLER TECHNOLOGIES SOFTWARE has been analyzed by the Information Systems Division of the Department of Administration, and execution of the proposed maintenance agreement with TYLER TECHNOLOGIES is recommended.

WHEREAS, TYLER TECHNOLOGIES is the sole source provider of Incode Case Management Software products and the only company authorized to provide development and support services for this software.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute an agreement with TYLER TECHNOLOGIES, INC. to provide maintenance of software for the City of Jackson's Municipal Court Case Management System, with said maintenance being provided at a cost of \$73,251.69, from the date of execution through October 31, 2020.

Item: #18
Date: 1-21-20
By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01/13/2020
DATE

(as revised 3/6/01)

POINTS		COMMENTS			
1.	Brief Description	Maintenance Agreement with Tyler Technologies			
2.	Purpose	To provide software support for Municipal Court Case Management System			
3.	Who will be affected	Administration			
4.	Benefits	Provide software support and maintenance for the Court Management System			
5.	Schedule (beginning date)	Upon Execution			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Information Systems			
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Administration			
8.	COST	\$73,251.69			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Technology Fund – 004.904.00.6464			
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER WAIVER WAIVER WAIVER WAIVER	yes ___ no ___ yes ___ no ___ yes ___ no ___ yes ___ no ___ yes ___ no ___	N/A ___ N/A ___ N/A ___ N/A ___ N/A ___

Department of Administration



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

MEMORANDUM

DATE: January 13, 2020

TO: Mayor Chokwe A. Lumumba

FROM: LaaWanda Horton, Director of Administration *LWH*

SUBJECT: Maintenance contract with Tyler Technologies for Incode Case Management Software Support

The attached agenda item addresses a maintenance contract with Tyler Technologies to provide support and service for the Municipal Court Case Management System. This Court Management support agreement allows us to stay current with the latest versions of Tyler Technologies's Incode software. With this agreement, we are entitled to download and install patches and receive first line technical support for the product. Tyler Technologies is the sole source provider of the Incode Case Management Software products. Tyler Technologies is the only company authorized to provide development and support services for this software.

The cost of this annual contract is \$73,251.69 for the period of one year. The term will renew automatically for one additional year unless terminated in writing by either party at least thirty (30) days prior to the end of the current-term. As funds are available for this purchase from the technology fund, and staff from the Department of Administration have reviewed this contract for technical soundness, I am recommending the execution of this maintenance contract.

/mjr



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Quote

No	Date	Page
025-272387	01/02/2020	1 of 1

Questions:
 Tyler Technologies - Local Government
 Phone: 1-800-772-2260 Press 2, then 2
 Email: ar@tylertech.com



Bill To: City of Jackson
 Finance Division/Accounts Payable
 PO Box 17
 Jackson, MS 39205

Ship To: City of Jackson
 Finance Division/Accounts Payable
 PO Box 17
 Jackson, MS 39205

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency
47823 - 12359 - 12359	111448		USD

Date	Description	Units	Rate	Extended Price
Contract No.: Jackson, City of, MS				
	Incode Court Case Management Suite	1	48,818.39	48,818.39
	Maintenance: Start: 01/Nov/2019, End: 31/Oct/2020			
	Incode Content/Document Management Suite - Maintenance	1	13,781.42	13,781.42
	Maintenance Start: 01/Nov/2019, End: 31/Oct/2020			
	TylerU	1	4,000.00	4,000.00
	Maintenance Start: 01/Nov/2019, End: 31/Oct/2020			
	Tyler OnDemand - Application Availability Services (Lite)	1	5,000.00	5,000.00
	Maintenance Start: 01/Nov/2019, End: 31/Oct/2020			
	Annual fee to support and host Web Site	1	0.00	0.00
	Maintenance Start: 01/Nov/2019, End: 31/Oct/2020			
	System Software - Maintenance	1	1,651.88	1,651.88
	Maintenance Start: 01/Nov/2019, End: 31/Oct/2020			
	INCODE Court Online Component - Annual Fee	1	0.00	0.00
	Maintenance Start: 01/Nov/2019, End: 31/Oct/2020			

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	73,251.69
Sales Tax	0.00
Total	73,251.69



September 29, 2017

To Whom It May Concern:

Tyler Technologies is the publisher and sole provider of annual licensing and support for the Incode Software. No other businesses or entities are licensed for sale or support in Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "Janet Joiner", written in a cursive style.

Janet Joiner
EVP – Finance
Local Government Division

#19

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
11-14-20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE BRAZOS SOFTWARE SUPPORT AND INTERFACE TO MUNICIPAL COURT SOFTWARE** is legally sufficient for placement in NOVUS Agenda.

 _____ 11/5/20

Timothy Howard, *City Attorney*

Date

Briana Keeler, *Deputy City Attorney* 

OFFICE OF THE CITY ATTORNEY
8/11/20

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TYLER TECHNOLOGIES, INC FOR THE BRAZOS SOFTWARE SUPPORT AND INTERFACE TO MUNICIPAL COURT SOFTWARE

WHEREAS, TYLER TECHNOLOGIES, INC has proposed a maintenance contract that covers all Brazos software and support for the existing TYLER TECHNOLOGIES Brazos technology software and interface to the Municipal Court Case Management System; and

WHEREAS, the need for maintenance for all TYLER TECHNOLOGIES Brazos Software has been analyzed by the Information Systems Division of the Department of Administration, and execution of the proposed maintenance agreement with TYLER TECHNOLOGIES is recommended.

WHEREAS, TYLER TECHNOLOGIES is the sole source provider of Brazos Software products and the only company authorized to provide development and support services for this software.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute an agreement with TYLER TECHNOLOGIES, INC. to provide maintenance of software for the City of Jackson's Brazos Software, with said maintenance being provided at a cost of \$12,042.94 from the date of execution through October 31, 2020.

Item: #19
Date: 1-21-20
By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01/13/2020

DATE

(as revised 3/6/01)

POINTS		COMMENTS
1.	Brief Description	Maintenance Agreement for Brazos Software Support
2.	Purpose	To provide software support for Brazos
3.	Who will be affected	Administration
4.	Benefits	Provide Brazos software support and maintenance for Website and Interface to Incode Court System
5.	Schedule (beginning date)	Upon Execution
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Information Systems
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Administration
8.	COST	\$12,042.94
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Technology Fund – 004.904.00.6464
10.	EBO participation	ABE _____ % WAIVER yes ___ no ___ N/A _____ AABE _____ % WAIVER yes ___ no ___ N/A _____ WBE _____ % WAIVER yes ___ no ___ N/A _____ HBE _____ % WAIVER yes ___ no ___ N/A _____ NABE _____ % WAIVER yes ___ no ___ N/A _____

Department of Administration



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

MEMORANDUM

DATE: January 13, 2020

TO: Mayor Chokwe A. Lumumba

FROM: LaaWanda Horton, Director of Administration *LBH*

SUBJECT: Maintenance contract with Tyler Technologies for Brazos Software Support and Interface to Incode Court Management System

The attached agenda item addresses a maintenance contract with Tyler Technologies to provide support and service for the Brazos Handheld Ticket writer software and interface to the Incode Court Management System. This software was implemented August 3, 2015. This support agreement allows us to stay current with the latest versions of Tyler Technologies Brazos Handheld ticket writer software. With this agreement, we are entitled to download and install patches and upgrades and receive updates to the Brazos website and support assistance for the interface to the Court System. Tyler Technologies is the sole source provider of the Brazos Technology software. Tyler Technologies is the only company authorized to provide development and support services for this software.

The cost of this annual contract is \$12,042.94 for the period of one year. The term will renew automatically for one additional year unless terminated in writing by either party at least thirty (30) days prior to the end of the current-term. As funds are available for this purchase from the technology fund, and staff from the Department of Administration have reviewed this contract for technical soundness, I am recommending the execution of this maintenance contract.

/mjr



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Quote

No	Date	Page
130-8975	01/02/2020	1 of 1

Questions:
 Tyler Technologies - Public Safety
 Phone: 1-800-772-2260 Press 2, then 5
 Email: ar@tylertech.com



Bill To: City of Jackson
 Finance Division/Accounts Payable
 PO Box 17
 Jackson, MS 39205

Ship To: City of Jackson
 219 South President St.
 Jackson, MS 39205-001

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency
47823 - 12359 - MAIN	5693		USD

Date	Description	Units	Rate	Extended Price
Contract No.: Jackson, City of, MS				
	Brazos RDC Software Maintenance	27	417.33	11,267.91
	Maintenance Start: 01/Nov/2019, End: 31/Oct/2020			
	Brazos Interface to Court Maintenance	1	775.03	775.03
	Maintenance: Start: 01/Nov/2019, End: 31/Oct/2020			

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	12,042.94
Sales Tax	0.00
Total	12,042.94



September 29, 2017

To Whom It May Concern:

Tyler Technologies is the publisher and sole provider of annual licensing and support for the Incode Software. No other businesses or entities are licensed for sale or support in Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "Janet Joiner". The signature is fluid and cursive, with a large loop at the end.

Janet Joiner
EVP – Finance
Local Government Division

#20

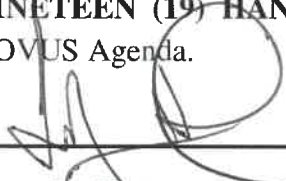
Office of the City Attorney


455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi
Telephone: (601) 960-1709
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
1-14-20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE BRAZOS HARDWARE SUPPORT FOR NINETEEN (19) HANDHELD TICKETWRITERS** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney **Date** 1/15/20
Briana Keeler, Deputy City Attorney 

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH TYLER TECHNOLOGIES, INC FOR THE BRAZOS HARDWARE SUPPORT FOR NINETEEN (19) HANDHELD TICKETWRITERS

WHEREAS, TYLER TECHNOLOGIES, INC has proposed a maintenance contract to include hardware support for nineteen (19) of the existing Tyler Technologies Brazos handheld ticket writers model MC67; and

WHEREAS, the need for maintenance for nineteen (19) model MC67 TYLER TECHNOLOGIES Brazos ticketwriter hardware has been analyzed by the Information Systems Division of the Department of Administration, and execution of the proposed maintenance agreement with TYLER TECHNOLOGIES is recommended.

WHEREAS, TYLER TECHNOLOGIES is the sole source provider of Brazos Hardware products and the only company authorized to provide development and support services for this software.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to execute an agreement with TYLER TECHNOLOGIES, INC. to provide maintenance of hardware for the City of Jackson's Brazos ticket writers said maintenance being provided at a cost of \$7,929.27 from the date of execution through October 31, 2020.

Item: #20
Date: 1-21-20
By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01/13/2020

DATE

(as revised 3/6/01)

POINTS		COMMENTS			
1.	Brief Description	Maintenance Agreement for Brazos Hardware Support			
2.	Purpose	To provide software support for 19 Brazos Handhelds			
3.	Who will be affected	Administration			
4.	Benefits	Provide Brazos support for 19 ticket writers model MC67			
5.	Schedule (beginning date)	Upon Execution			
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Information Systems			
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Administration			
8.	COST	\$7,929.27			
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Technology Fund -- 004.904.00.6464			
10.	EBO participation	ABE _____ % AABE _____ % WBE _____ % HBE _____ % NABE _____ %	WAIVER WAIVER WAIVER WAIVER WAIVER	yes ___ no ___ yes ___ no ___ yes ___ no ___ yes ___ no ___ yes ___ no ___	N/A _____ N/A _____ N/A _____ N/A _____ N/A _____



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Quote

No	Date	Page
130-9021	01/02/2020	1 of 1

Questions:
 Tyler Technologies - Public Safety
 Phone: 1-800-772-2260 Press 2, then 5
 Email: ar@tylertech.com



Bill To: City of Jackson
 219 South President St.
 Jackson, MS 39205-001

Ship To: City of Jackson
 219 South President St.
 Jackson, MS 39205-001

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency
47823 - MAIN - MAIN	5694		USD

Date	Description	Units	Rate	Extended Price
Contract No.: Jackson, City of, MS				
	Brazos RDC Software Maintenance	19	417.33	7,929.27
Maintenance Start: 01/Nov/2019, End: 31/Oct/2020				

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	7,929.27
Sales Tax	0.00
Total	7,929.27

Department of Administration



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

MEMORANDUM

DATE: January 13, 2020

TO: Mayor Chokwe A. Lumumba

FROM: LaaWanda Horton, Director of Administration *LWH*

SUBJECT: Maintenance contract with Tyler Technologies for Brazos Handheld Ticket writer Hardware Support

This letter is written to provide justification to pay for support and service for the Brazos Handheld Ticket writer hardware. This support agreement allows us receive hardware support for Tyler Technologies's Brazos Handheld ticket writers. This agreement will cover hardware support for nineteen (19) handheld ticket writers. Tyler Technologies is the sole source provider of the Brazos Technology hardware. Tyler Technologies is the only company authorized to support services for this hardware.

The cost of this one year maintenance contract is \$7,929.27.

fw/mjr



September 29, 2017

To Whom It May Concern:

Tyler Technologies is the publisher and sole provider of annual licensing and support for the Incode Software. No other businesses or entities are licensed for sale or support in Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "Janet Joiner", written in a cursive style.

Janet Joiner
EVP – Finance
Local Government Division

ORDER REVISING MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020

WHEREAS, the Municipal Budget for Fiscal Year 2019-2020 needs to be revised to reflect the changes needed to fund the new Municipal City Clerk Department.

IT IS, THEREFORE ORDERED that the Fiscal Year 2019-2020 budget be revised as follows:

Funds moved from the City Clerk Budget to the Municipal Clerk Budget. Total amount of this transfer is \$550,000.

	From: City Clerk Budget		To: Municipal Clerk Budget	
	FUND	001-402.00	FUND	001-428.00
Personnel Services	610	-\$494,342	610	\$494,342
Supplies & Maintenance	620	-\$8,588	620	\$8,588
Other Supplies & Charges	630	-\$46,525	630	\$46,525
Capital Outlay	640	-\$545	640	\$545

Funds moved from the City Clerk Budget to the Municipal Clerk Budget for Maintain Voter Roll. The total amount of this transfer is \$33,139.

	From: City Clerk Budget Maintain Voter Roll		To: Municipal Clerk Budget Maintain Voter Roll	
	FUND	001-402.20	FUND	001-428.20
Personnel Services	610	-\$21,419	610	\$21,419
Supplies & Maint	620	-\$2,950	620	\$2,950
Other Supplies & Charges	630	-\$8,770	630	\$8,770

IT IS FURTHER OREDERED THAT, Fund 001-402.00 is renamed from the Office of the City Clerk to the Office of the Council Clerk.

Item: #21 Date: 1-21-20 By: Horton, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

January 16, 2020

DATE

POINTS		COMMENTS							
1.	Brief Description/Purpose	Order Revising the Municipal Budget for Fiscal Year 2019-2020							
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 	Changes in City Government							
3.	Who will be affected	The Offices of the Mayor and City Council							
4.	Benefits	N/A							
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 <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	General Government							
8.	COST	N/A							
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	N/A							
10.	EBO participation	ABE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		AABE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		WBE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		HBE	_____ %	WAIVER	yes ___	no ___	N/A	_____	
		NABE	_____ %	WAIVER	yes ___	no ___	N/A	_____	

Office of the City Attorney

455 East Capitol Street
P.O. Box 2279
Jackson, MS 39207-1799
Tele: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

THIS Order Revising Municipal Budget for Fiscal Year 2019-20 is legally sufficient for placement in NOVUS Agenda.

/s/ Timothy Craig Howard
Timothy Howard, City Attorney

1/17/20
DATE

ORDER APPOINTING MS. MONIQUE DAVIS TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS.

WHEREAS, the Jackson Convention and Visitors Bureau Board of Directors consists of nine Members, with each serving four-year terms: Two (2) Members representing the Hotel/Motel Industry; Two (2) Members representing the Restaurant Industry; One (1) Member representing the Business Community; One (1) Member representing the Arts Community; One (1) Member representing the Education Community; One (1) Member representing the Attractions Industry; and One (1) At-Large-Member; and

WHEREAS, the term of Ms. Monique Davis has expired, thereby creating a vacancy; and

WHEREAS, Ms. Monique Davis, after evaluation of her qualifications, has been nominated by the Mayor to fill said vacancy; and

IT IS THEREFORE ORDERED that the Mayor's nomination of Ms. Monique Davis to the Jackson Convention and Visitors Bureau be confirmed with said term to expire January 21, 2024.

Item: #22
Date: 1-21-20
By: Lumumba

MONIQUE DAVIS, CPA AND WORKING ARTIST

559 Lexington Ave ☎ Jackson, MS 39209 ☎ 601-906-4882 ☎
moniquedavis648@gmail.com

Expertise

- Facilitating to build consensus
- Communicating ideas effectively in many different media platforms
- Creating new funding streams and grant opportunities
- Working collaboratively with community stakeholders
- Translating long-term goals into actionable items for implementation
- Determining and utilizing the strengths and capacities of others
- Engaging community members and creating action plans for implementation
- Creating images to invoke feelings of connection and belonging

Recent Artistic Accomplishments

2018- Taught 3rd and 4th graders the “Art of Cartooning” at Jackson State University, and the work they created was shown in the Fine Arts Building.

2018- Exhibited in Roger D. Malkin Gallery June, 2018

2017- Received a grant from Alternate ROOTS to deepen artistic practice.

2016- Exhibited “Children in the Movement” mixed media work at the Mississippi Museum of Art.

2016 - Displayed 3 dimensional works at the Turquoise Moon Gallery opening in Midtown.

2015- Selected from a field of 100 candidates to represent MS as a Cultural Agent with the USDAC (United States Department of Arts and Culture). In that role I created a participatory arts based event titled “All are Welcome, All Belong”

2014- Artist in Residence for Walton Elementary School.

2012- Taught african mask making and symbology at St Frances de Sales School in Washington D.C.

Job History

Mississippi Museum of Art

Managing Director for the Center for Art and Public Exchange April 2016-Present

Responsible for creating and developing programming and exhibitions that explore issues of race and equity using art as an anchoring object. Convened the first Community Advisory Council, which will be used to inform programming and deepen the Museum’s relationship to the Jackson community. Presented at national convenings

of museum professionals to share the innovative practices that are being implemented through the CAPE program.

Director of Museum Culture and Experience

April 2016-October 2018

Directed and managed Visitor Services staff, with the goal of creating a welcome, inclusive, and accessible environment where museum visitors and members are valued and retained. Expanded community relationships by creating programming that encourages members to further engage with visual arts using stories and personal experiences. Grew attendance to the monthly community meeting by 30% and diversified attendance. Responsible for training the Visitors Services Associates, recruiting volunteers, and performing community outreach activities.

Parents for Public Schools of Jackson

January 2015-March 2016

Senior Program Manager

Enhanced the ability of parents to advocate for and affect change in public schools and school systems by managing the Community and Parental Engagement Program. Performed needs assessments and surveys to determine what skills parents wanted to learn and found the appropriate expert to teach the subjects requested. Also responsible for deepening relationships with the Jackson Public School District's Administrative Team and continuing to build the capacity of parents through training and workshops. Expanded the contact base by 30% during my tenure due community outreach activities.

Catholic Charities

July 2013- December 2014

Division Director Parish Based Ministries

Interacted with national, state and local policy makers concerning policies that impact the poor. Strengthened relationships with over 100 clergy, and lay staff, through face-to-face meetings, newsletters, and email alerts. Secured grant funding for several programs in the Division, which enabled them to expand the number of clients served. Responsible for supervising a staff of twelve, and providing ongoing coaching and training. The programs included in Parish Based Ministries Division are as follows:

1. The Migrant Support Center
2. Faith Community Nursing Program
3. Disaster Preparedness and Response
4. Supportive Services for Veterans Program
5. Northeast Office (Migrant Services)
6. Parish Social Ministry (Catholic Social Teaching and Advocacy)

Lumpkins BBQ

July 2007 to June 2011

Owner

- Developed a unique product for the Jackson market and grew sales from \$32k in year 1 to \$200K. Finished as a finalist in the BBQ category for Best of Jackson, for 3 consecutive years.
- Created a catering arm of the company and grew sales from 10% of total revenue to 50% of total revenue.
- Designed policy and procedure manuals to increase the efficiency of service staff.
- Improved employee morale and significantly reduced employee turnover.
- Established a venue where local nonprofits provided training and other activities that benefited the surrounding community.

National Cooperative Bank, Washington, DC

1989-1996

Affordable Housing Loan Officer

Monitored the financial health of loan portfolio representing housing cooperatives from across the country.

Streamlined the tracking of vital statistical information, and performed quarterly site visits with Senior Vice Presidents.

Improved the quality of interaction with the borrowers by increasing the frequency and depth of correspondence.

Education/Awards/Board Appointments

Bachelors of Business and Public Administration- Howard University

Certified Public Accountant, 1989 Washington, DC

Noted as a Power Couple of BOOM magazine (Winter Issue 2011)

Dynamic Partner Award from Southern Poverty Law Center (2011)

Parent Leader Certificate from Parents for Public Schools (2010)

Mayoral Appointee to the Board of the Jackson Visitors Bureau (2011-Present)

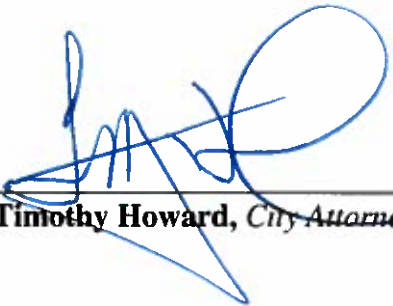
Executive Committee Board Chair of Alternate ROOTS (2016-Present)

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER APPOINTING MS. MONIQUE DAVIS TO THE JACKSON CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Date

1/15/27

OFFICE OF THE CITY ATTORNEY
TCA
1/15/27

OFFICE OF THE CITY ATTORNEY
TCD
12/11/19

RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, IN SUPPORT OF PROPOSED LEGISLATION AUTHORIZING THE APPOINTMENT OF TWO AT-LARGE MEMBERS TO THE BOARD OF COMMISSIONERS OF THE JACKSON REDEVELOPMENT AUTHORITY.

WHEREAS, the Municipal Legislative Committee (“Legislative Committee”) of the City of Jackson, Mississippi (“City of Jackson”), has met to consider support for certain proposed legislation during the 2020 Mississippi Legislative Session; and

WHEREAS, the Legislative Committee has recommended that the City Council resolve to support certain legislation deemed worthy by the City of Jackson; and

WHEREAS, Section 43-35-33(a) of the Mississippi Code Annotated (1972), as amended, creates in each municipality a public body corporate and politic to be known as the “urban renewal agency” of the municipality. Such agency may be authorized to transact business or exercise powers by the municipal governing authorities as provided in Section 43-35-31; and

WHEREAS, the Urban Renewal Act authorizes the mayor, by and with the advice and consent of the local governing body, to appoint a board of commissioners of the urban renewal agency which shall consist of five (5) commissioners; and

WHEREAS, the Jackson Redevelopment Authority was formed and created pursuant to Mississippi Code Annotated Sections 43-35-1 et seq.; and

WHEREAS, the governing authorities for the City of Jackson have determined that the Board of Commissioners should include the expertise of the Department and Planning Development and an Urban Planning and Development professional; and

WHEREAS, the Department of Planning and Development provides a guided knowledge of principles that cater to human scale as well as environmental needs to ensure equitable growth; and

WHEREAS, Urban Planning covers the technical concerns of development specifically catered to urban areas and their functionality; and

WHEREAS, the addition of the Director of Planning and Development and an Urban Planning and Development professional as at-large members will increase the boards’ effectiveness in future planning; and

THEREFORE, BE IT RESOLVED that the City Council for the City of Jackson, Mississippi, accepts the recommendation of the Legislative Committee and supports this proposed legislative initiative to be considered during the 2020 Session of the Mississippi Legislature that will give governing authorities of a municipality the ability to appoint the Director of Planning and an Urban Planning and Development professional as at-large members of the Board of Commissioners for the Jackson Redevelopment Authority.

IT IS FURTHER RESOLVED that the City Clerk is directed to provide a certified copy of this Resolution to each committee of the Mississippi Legislature to which such proposed legislation has been assigned, as well as a copy to each member of the Hinds County delegation.

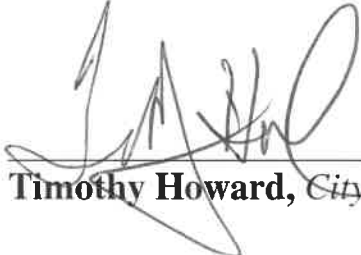
Item: #23
Date: 1-21-20
By: Lumumba

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, IN SUPPORT OF PROPOSED LEGISLATION AUTHORIZING THE APPOINTMENT OF TWO AT-LARGE MEMBERS TO THE BOARD OF COMMISSIONERS OF THE JACKSON REDEVELOPMENT AUTHORITY is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

12/16/19

Date

OFFICE OF THE CITY CLERK
TCL
12/11/19

RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, IN SUPPORT OF THE PROPOSED LEGISLATIVE INITIATIVE TO ELIMINATE THE SUNSET LANGUAGE IN THE SPECIAL ONE PERCENT SALES TAX LEGISLATION FOR MUNICIPALITIES WITHIN THE STATE OF MISSISSIPPI WITH A POPULATION OF ONE HUNDRED AND FIFTY THOUSAND (150,000) OR MORE.

WHEREAS, the Municipal Legislative Committee ("Legislative Committee") of the City of Jackson, Mississippi ("City of Jackson"), has met to consider support for certain proposed legislation during the 2020 Mississippi Legislative Session; and

WHEREAS, the Legislative Committee has recommended that the City Council resolve to support certain legislation deemed worthy by the City of Jackson; and

WHEREAS, the sunset clause incorporated into the Special One Percent Sales Tax legislation specifies that such legislation is set to expire on July 1, 2032; and

WHEREAS, the elimination of the sunset clause will provide an expansion of opportunities for leveraging the Special One Percent Sales Tax proceeds; and

WHEREAS, the governing authorities of the City of Jackson acknowledge the need for continued revenue generation from the Special One Percent Sales Tax beyond the date set forth in the sunset clause to address the infrastructure needs of the City.

THEREFORE, BE IT RESOLVED that the City Council for the City of Jackson, Mississippi, accepts the recommendation of the Legislative Committee and supports proposed legislative initiatives to be considered during the 2020 Session of the Mississippi Legislature encouraging the elimination of the sunset clause from the Special One Percent Sales Tax legislation

IT IS FURTHER RESOLVED that the City Clerk is directed to provide a certified copy of this Resolution to each Committee of the Mississippi Legislature to which such proposed legislation has been assigned, as well as a copy to each member of the Hinds County delegation.

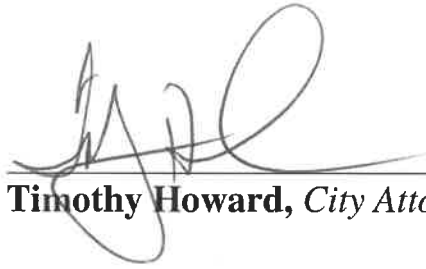
Item: #24
Date: 1-21-20
By: Lumumba

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, IN SUPPORT OF THE PROPOSED LEGISLATIVE INITIATIVE TO ELIMINATE THE SUNSET LANGUAGE IN THE SPECIAL ONE PERCENT SALES TAX LEGISLATION FOR MUNICIPALITIES WITHIN THE STATE OF MISSISSIPPI WITH A POPULATION OF ONE HUNDRED AND FIFTY THOUSAND (150,000) OR MORE is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

12/16/19

Date

ORDER AUTHORIZING LICENSE AGREEMENT NUMBER 5788MA BETWEEN THE CITY OF JACKSON, MISSISSIPPI, DEPARTMENT OF PARKS AND RECREATION AND THE JACKSON CONVENTION COMPLEX, IN THE AMOUNT OF ONE THOUSAND THREE HUNDRED DOLLARS (\$1,300), TO HOST THE CITY OF JACKSON PARKS AND RECREATION, HYBRID KICKBOXING CHAMPIONSHIP, ON SEPTEMBER 12, 2020. (WARD 7) (HARRIS, LUMUMBA)

OFFICE OF THE CITY ATTORNEY
Mick
1/21/20

WHEREAS, Jackson Convention Complex, provided a License Agreement, Number 5788MA to the City of Jackson, Mississippi, to rent space for the purpose of Parks and Recreation, hosting the City of Jackson, Department of Parks and Recreation, Hybrid Kickboxing Championship, on September 12, 2020. The License fee rental of One Thousand Three Hundred Dollars (\$1,300.00), will cover all fees pertaining to rental space and usage; and

WHEREAS, a total amount of One Thousand Three Hundred Dollars (\$1,300.00) is needed to host the City of Jackson, Department of Parks and Recreation, Hybrid Kickboxing Championship, at the Jackson Convention Complex, located at 105 E. Pascagoula Street, Jackson, MS 39201; and

IT IS HEREBY ORDERED that the Mayor be authorized to execute a City of Jackson License Agreement, Number 5788MA with the Jackson Convention Complex, to rent space in the amount of One Thousand Three Hundred Dollars (\$1,300.00), for the purpose of Parks and Recreation, hosting the City of Jackson, Department of Parks and Recreation, Hybrid Kickboxing Championship, on September 12, 2020, for the citizens of Jackson, Mississippi.

IT IS FURTHER ORDERED that payment for said rental be made from the general funds budgeted for use by the Department of Parks and Recreation, upon submission of the appropriate invoice from the Jackson Convention Complex.

ITEM #: #25
DATE: 1-21-20
BY: HARRIS, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12-13-19
DATE

P O I N T S		C O M M E N T S
1.	Brief Description	The Jackson Convention Complex submitted a license agreement to rent space for the purpose of Parks and Recreation, hosting the City of Jackson’s Hybrid Kickboxing Championship, on September 12, 2020.
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	Guests, vendors and entertainers.
4.	Benefits	Promotes physical development, healthy competitiveness, respect for rules and team work.
5.	Schedule (beginning date)	September 12, 2020
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	7 No N/A
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks and Recreation
8.	COST	One Thousand Three Hundred Dollars (\$1,300.00)
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Parks and Recreation Fund: 005-501.25-6419
10.	EBO participation	ABE _____ % WAIVER ___ Yes ___ No ___ N/A <u> X </u> AABE _____ % WAIVER ___ Yes ___ No ___ N/A <u> X </u> WBE _____ % WAIVER ___ Yes ___ No ___ N/A <u> X </u> HBE _____ % WAIVER ___ Yes ___ No ___ N/A <u> X </u> NABE _____ % WAIVER ___ Yes ___ No ___ N/A <u> X </u>

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



"One City, One Aim, One Destiny"

Memo

To: The Honorable Chokwe Antar Lumumba, Mayor
From: Ison B. Harris, Jr., Director
Date: December 13, 2019
Re: Hybrid Kickboxing Championship License Agreement – Jackson Convention Complex

The attached agenda item authorizes the Mayor to execute License Agreement Number 5788MA with the Jackson Convention Complex, to rent space for the purpose of hosting a City of Jackson, Department of Parks and Recreation, Hybrid Kickboxing Championship, on September 12, 2020. The License fee rental of One Thousand Three Hundred Dollars (\$1,300.00), will cover all fees pertaining to rental space and usage.

The Parks and Recreation Department recommends that this agenda item be approved.

IBHjr/pb


Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY
11/21/20

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING LICENSE AGREEMENT NUMBER 5788MA BETWEEN THE CITY OF JACKSON, MISSISSIPPI, DEPARTMENT OF PARKS AND RECREATION AND THE JACKSON CONVENTION COMPLEX, IN THE AMOUNT OF ONE THOUSAND THREE HUNDRED DOLLARS (\$1300.00), TO HOST THE CITY OF JACKSON PARKS AND RECREATION, HYBRID KICKBOXING CHAMPIONSHIP, ON SEPTEMBER 12, 2020. (WARD 7) (HARRIS, LUMUMBA)** is legally sufficient for placement in NOVUS Agenda.



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

Date 11/21/20

COPY

**JACKSON CONVENTION COMPLEX
CITY OF JACKSON LICENSE AGREEMENT #5788MA**

This agreement is made and entered into on November 15, 2019, between the Jackson Convention Complex-SMG ("Licensor") and City of Jackson ("Licensee") having an address at 1000 Metro Center, Suite 104, Jackson, MS 39215 for Licensee's use of the Jackson Convention Complex located at 105 E. Pascagoula St. Jackson, MS 39201 ("Center").

WHEREAS, Licensor has entered into an agreement ("Management Agreement") with the Capital City Convention Center Commission ("Commission") to manage and operate the Center, including the authority to book events;

WHEREAS, Licensor acknowledges that Licensee is a political subdivision of the State of Mississippi and has only that authority and power granted to it by the general laws of the State of Mississippi.

NOW, THEREFORE, based upon the terms, conditions, covenants and considerations hereinafter set forth, Licensor and Licensee, **to the extent that such authority is granted to Licensee by the State of Mississippi**, intending to be legally bound, hereby agree as follows:

1. **Purpose:** Licensor, subject to the terms and conditions contained herein and on the reverse hereof, grants to Licensee the non-assignable right to use and occupy the portions of the Center ("Premises"), for the Dates set forth solely for the purpose of City of Jackson – Dept. of Parks and Recreation Hybrid Kickboxing Championship ("Event").
2. **Premises:** It is expressly understood that the Licensee shall have the right of ingress and egress through the halls and corridors of the Center as provided herein, but acquires hereby no other right in any other part of the Center than the part specified in the Fee Schedule in Paragraph 4.
3. **Licensed Term:** The term of this License Agreement shall be from September 12, 2020 ("Licensed Term") which includes move-in and move-out, as further detailed in the Fee Schedule in Paragraph 4.
4. **Licensed Fee:** In exchange for use of the Premises, Licensee agrees to pay Licensor a License Fee of \$1,300.00, based on the following Fee Schedule:

Fee Schedule

Function	Space/Room	Estimated Attendance	Time Reserved	Date(s)	Rental Rate	Ancillary Costs
Set Up to include (2) skirted registration tables in Foyer, 12'x24' stage + theatre seating ; COJ to provide/place all equipment/flooring	Exhibit Hall B	Flow	8am-10am	Saturday, September 12, 2020	\$2,000.00	
Kickboxing Championship Competition	Exhibit Hall B	500	10am-5pm	Saturday, September 12, 2020	\$4,000.00	
Move-out	Exhibit Halls A-B	Flow	6pm-9pm	Saturday, September 12, 2020	\$0.00	
<i>Rental Discount: City of Jackson usage</i>					<i>(\$6,000.00)</i>	<i>\$1,300.00</i>
Total Rental and Ancillary Costs :					\$0.00	\$1,300.00
License Fee:					\$1,300.00	

The License Fee of \$1,300.00 is based on a total Rental amount of \$0.00, a Ancillary Fee of \$1,300.00 which includes HVAC and custodial/conversion staff labor to set/strike the space/dates/times outlined above and a total food and beverage purchase of no less than \$0.00, excluding service fees and taxes ("F&B Minimum"). Should Licensee not meet the F&B Minimum, the balance shall be assessed as additional Rental.

- A. The License Fee shall be payable as follows:
 - i. Signed license agreement due December 16, 2019;
 - ii. \$1,300.00 payment due August 3, 2020.
5. **Additional Services and Fees:** In addition to the License Fee, Licensee agrees to pay Licensor for goods and services (collectively, "Services") provided to Licensee for the Event including, but not limited to food and beverage services in excess of the F&B Minimum, security, ticket takers, ushers, Emergency Medical Technicians, audio-visual services, equipment rental, utility connections, waste removal, or any other extra services furnished by Licensor. Licensor shall determine the level of staffing and Services for each Event. Licensee acknowledges and understands that many of the Services are contracted services, the cost of which is subject to change. Payment for Services shall be payable as follows.
 - A. A 100% deposit of estimated **food and beverage** charges in excess of the F&B Minimum is due no later than five (5) business days prior to the Licensed Term.
 - B. A 100% deposit of estimated **ancillary charges** (i.e. security, audio-visual services, electrical, equipment rental, labor, etc...) is due no later than five (5) business days prior to the License Term. **Estimated Security: \$500.00**.
 - C. Final payment for all food and beverage and all other ancillary goods and services remaining due to Licensor upon conclusion of Event is due within thirty (30) days of invoicing.
 - D. All payments shall be made payable to the "**Jackson Convention Complex – SMG**" in the form of a company check, cashier's check, American Express, Visa, MasterCard or cash.
6. **Additional Terms and Conditions:** The attached pages contain Additional Terms and Conditions, which are a part of this license agreement. By signing this license agreement, Licensee agrees to the Additional Terms and Conditions and attachments set for herein.
7. **Authorized Representative(s):** Licensee certifies that Angela Buck is, and shall be, for the purposes specified in this License Agreement, the "Authorized Representative" of Licensee, and shall have full authority to bind Licensee, with respect to any written or verbal order for goods and services to be provided by Licensor.

Additional Terms and Conditions – License Agreement # 5788MA

8. **Insurance:** Licensee, at its sole expense, shall provide to Licensor proof of coverage in the amounts of One Million Dollars (\$1,000,000) of Commercial General Liability coverage to include: Broad Form Premises/Operations, Contractual, Broad Form Property Damage and Products/Completed Operations, at least thirty (30) days prior to Event. The term of such coverage shall coincide with the dates of occupancy, including move-in and move-out. Such insurance shall specifically include the Licensor, Commission, their directors, officers and employees, as additional insured. It is understood and agreed that such insurance shall cover any damage or injury to any and all persons attending or property connected with the Event when such persons or property are located in the Center because of Licensee's activities therein. Said policy shall also contain the specific provision that the policy may not be cancelled or reduced by the insurance carrier without giving twenty (20) days prior notice in writing to Licensor. It is agreed and understood that ultimate responsibility for obtaining insurance is Licensee's and in the event that Licensee fails to deliver Certificate of Insurance as required herein, the Licensee will be deemed in Breach of agreement, the event will be cancelled at Licensor's sole discretion and Licensee shall be liable for all scheduled expenses as stated herein and Licensor shall not be responsible for any expenses or losses sustained by Licensee resulting there from.
- City of Jackson events are self-insured.*
9. **Indemnification:** Intentionally omitted.
10. **Event Planning Guide:** The Center's Event Planning Guide is hereby incorporated in this License Agreement by reference, and Licensee shall comply fully with all policies, rules and regulations contained therein. Licensor reserves the right to modify the Center's Event Planning Guide, in writing from time to time. Licensor retains the right to issue and enforce such rules, regulations and directives as it may deem necessary for the safe, orderly and commercially sound operation of the facility.
- A. **Exclusive Services:** Licensor, directly or through its agents, is the exclusive provider of specific services at the Center to include food and beverage, event staffing, security, utilities, telecommunications, internet, and rigging. No other entities shall be permitted to provide these services without the prior expressed written consent of the Center's general manager.
11. **Food and Beverage Services:** Licensor provides exclusive catering and other food and beverage services on behalf of the Center, as principal. Licensor reserves for itself or its agents, contractors or concessionaires the sole right to the following services: (A) Sales and serving of all on-site consumable foods, confections and beverages (alcoholic and non-alcoholic) and tobacco products. Licensee shall not give away or sell items under the terms of this License Agreement without the written permission of the Licensor. The Center's Food and Beverage Guidelines are hereby incorporated into this Agreement. Licensor reserves the right to change such Food and Beverage guidelines, in writing from time to time.
12. **Exhibition Floor Plan & Set-Up Information:** Licensee shall provide Licensor with a floor plan no later than one hundred twenty (120) days before the event and at least thirty (30) days before the Licensee publishes or distributes any material containing such information for and tradeshow exhibitions. Such floor plans shall indicate all spaces to be used for exhibits and are subject to prior approval by Licensor and the Fire Marshal. The floor plan shall set forth all information pertinent to safe operation of the exhibition. The Licensor hereby reserves the right, by written notice to the Licensee within ten (10) days of receipt of the floor plan, to require Licensee to make such changes, deletions and additions in the floor plan and operation policies described therein as the Licensor and Fire Marshal may deem reasonably necessary or desirable to the safe and efficient operation of the Center.
- At least thirty (30) days prior to the Event (or such shorter period agreed to by Licensor), Licensee shall give Licensor written notice of all other room or hall set-up(s), staging, and Event personnel requirements.
13. **Television and Broadcasting Rights:** Licensor reserves all cable, radio, and television broadcast rights with no exception unless specified in writing. Licensee shall not televise or broadcast any Event scheduled to be presented in the Premises under the terms of this License Agreement without prior written approval of the Licensor.
14. **Utilities:**
- A. **Show Level HVAC & Lighting:** Licensor will supply adequate levels of HVAC (heating, ventilation, air conditioning) and overhead lighting necessary for set up and tear down. Full event level lighting and HVAC on event days will begin approximately one hour prior to the scheduled start time of the Licensee's event, depending on the size of the event space, and will remain on until the conclusion of the event. Full event level lighting and/or HVAC is available during move-in and move-out at an additional hourly charge. Non-Show hours (first hour) \$75.00; non-show Hours (each additional hour) \$50.00.
- B. **Specialty & Exhibitor Utilities:** Licensor will provide customary lighting, HVAC, electricity, and water at no additional costs to Licensee. The Licensee or its exhibitors, sub-contractors or performers shall pay the additional cost of special lighting, electricity, gas, water, telephone, or other utilities required for exhibits, equipment or performances depending on which party orders the services. It is specifically understood that in the event the Licensor is unable to furnish any of the foregoing services resulting from circumstances beyond the control of the Licensor, then such failure shall not be considered a breach of this License Agreement.
15. **Defacement of Property:** Licensee shall not do, or permit to be done, upon the Premises anything that will tend to injure, mar or in any manner deface the Premises and will not drive or install or permit to be driven or installed any nails, hooks, tacks, or screws into any part of the Center, and will not make or allow to be made any alterations of any kind to the buildings or equipment of the Center. Licensee shall not post or exhibit or allow to be posted or exhibited any signs, advertisements, show bills, lithographs, posters or cards of any description on any part of the Center unless relating to the event or exhibition to be given on the Premises and which meet with the approval of the Licensor.
16. **Default by Licensee:** Licensee shall be in default of this License Agreement; (A) if it fails to pay any amount due under this License Agreement; (B) if it breaches any provisions of this License Agreement or any rules and regulations promulgated by Licensor; (C) if it violates any applicable laws or ordinances during its use of the Premises; or, (D) if it should dissolve or cease doing business as a going concern or become insolvent or bankrupt. For any other breach Licensor may pursue any other remedies available to it either by procedure, policy, or at law or equity, including but not limited to, cancellation of Licensee's License to use the Center. All sums due and owing to the Licensor under this License Agreement, or any addendum thereto shall bear interest at a rate of eighteen percent (18%) per annum computed daily from the date due until the date paid. The rights and remedies hereto given to Licensor shall be deemed cumulative and no single or partial exercise of a right or remedy shall preclude any other or further exercise of a right or remedy. Licensor shall be under no obligation to re-license the Premises.

Additional Terms and Conditions – License Agreement # 5788MA

17. **Cancellation by Licensee:** Cancellation of this License Agreement by Licensee must be made in writing to Licensor. Should Licensee notify Licensor of cancellation of this License Agreement one calendar year or further in advance of the License Term, the parties agree that any License Fee deposits paid or due, as set forth in Paragraph 4, as of the date of notification shall be retained by the Licensor, but no further fees shall be due to Licensor by Licensee.

However, should Licensee notify Licensor of cancellation of this License Agreement within one calendar year prior to the License Term, the parties agree that damages to Licensor would be difficult to ascertain and that amounts payable for the License Fee set forth in the Fee Schedule in Paragraph 4 is a reasonable measure of such damages. Therefore, at the time of notification of cancellation, any portions of the License Fee that have not previously been paid must be paid by Licensee.

Should Licensee notify Licensor of cancellation of this License Agreement within 7 calendar days of the Licensed Term, Licensee shall pay to Licensor any additional estimated charges outlined in Paragraph 5, in addition to the License Fee set forth in the Fee Schedule in Paragraph 4.

In the event Licensee holds over beyond the end of the Licensed Term, the parties agree that damages would be difficult to ascertain and that Licensor shall be entitled to an amount as liquidated damages for each day held over equal to the amount of the Total Rental.

18. **Vacation of Premises:** In the event that the Premises or any portion thereof is not vacated by Licensee at the end of the periods set forth herein, then Licensor shall be and is hereby authorized to move from the Premises, at the expense of the Licensee, any and all goods, wares, merchandise and property, of any and all kinds of description, which may be then occupying the Premises, or portion thereof which is not timely vacated; and Licensor shall not be liable for any damages or loss to said goods, wares, merchandise or other property which may be sustained, either by reason of such removal, or the place to which it may be removed, and the Licensor is hereby expressly released from any and all claims for damages. For such additional period beyond the Licensed Term set forth herein, if any effects of Licensee remain in or on the Premises, Licensor shall be entitled to charge the sum per day as damages, as provided in paragraph 17, "Cancellation by Licensee".
19. **Force Majeure:** If the Premises or any part of the Center is destroyed or damaged from any cause whatsoever or if any other casualty or unforeseeable occurrence beyond the control of Licensor, including, without limitation, acts of God, fires, floods, epidemics, quarantine restrictions, strikes, failure of public utilities, or unusually severe weather, renders the Center unsafe or impracticable to use, the this License Agreement shall be terminated and the Licensee shall be entitled to reimbursement of the unearned portion of fees, and charges for support personnel and services, provided, however, if any act or omission of Licensee, its agents, employees, members, or invitees has rendered the Center unsafe or impracticable to use, then Licensee shall be liable for all fees charged hereunder as well as any and all accrued charges in addition to such other damages as may result from such acts or omissions. Licensee hereby waives any claims for damages or compensation from Licensor on account of such termination.
20. **Limitation on Licensor and Licensee Obligations:** Because the Center is publicly owned, the Commission retains the right, under the laws of the City of Jackson to decline to provide funding for the operation of the Center in the sole discretion of the Commission. If such non-funding renders performance of this License Agreement difficult, impractical, or impossible, then it shall not be considered a default under or breach of the terms of this License Agreement and Licensor and Commission will not be liable for such failure to perform, except there shall be an equitable reduction in the consideration which would otherwise be payable or due under this License Agreement.
21. **Guarantee of Space:** Licensor reserves the right, but shall not be obligated to relocate Licensee's Event to a more appropriate Space/Room within the Center should the original estimated attendance differ from final estimated attendance. Licensor shall notify Licensee in advance in such cases.
22. **Laws and Regulations:** Licensee will comply with all laws of the United States and the State of Mississippi; all municipal ordinances; and all lawful orders of policy and fire departments or any other municipal authority; and will obtain, and pay for, all necessary permits, taxes and licenses; and will not do nor suffer to be done anything on said Premises during the Licensed Term of this License Agreement in violation of any laws, ordinances, rules or orders.
23. **Non-Exclusive Right:** Licensor retains the right to use and/or license use of such portions of the Center as are not licensed by this License Agreement. Licensor warrants however, that it will not authorize or permit any other licensee to engage in operations or activities that would interfere with Licensee's enjoyment of the rights granted under this License.
24. **Nondiscrimination:** With respect to its activities conducted in the Center during the Licensed Term, Licensee agrees to comply with all federal, state, and local laws prohibiting discrimination by reason of race, color, age sex, marital status, sexual orientation, political ideology, creed, religion, ancestry, national origin or the presence of any sensory, mental or physical handicap or the use of a trained by guide dog by a blind, deaf or physically disabled person.
25. **Ticketed Events:** Licensor shall have complete and sole authority and supervision over the sale of all Event tickets and collection of all ticket sale proceeds at such places and locations as Licensor in its sole discretion designates, unless otherwise agreed to by Licensor in writing.

Ticketmaster is Licensor's approved computerized ticketing vendor. N/A

In the event provision is made for sale of any event tickets by Licensee, the allocation of such tickets shall be made by Licensor, and the proceeds from the sale of such tickets shall be delivered to Licensor together with an accurate statement of account of the ticket sales and sales proceeds.

Licensor shall have complete custody and control of all proceeds from the sale of tickets, wherever sold, and admission fees wherever received. All such funds shall be the rightful property of Licensor for the purpose of applying the same in accordance with the terms and conditions of the License Agreement toward payment of any balances due to Licensor for rent, fees, or any other charges whatsoever, the deduction of the commissions owed to Licensor and the payment of the remainder to the Licensee.

The Licensee shall arrange for and pay for the printing of all tickets used in connection with the Event. The form and contents of such tickets shall be subject to written approval by Licensor. All tickets shall be numbered consecutively.

Licensor shall receive complimentary tickets as follows: N/A

No tickets may be ordered for any event until after the execution of this License Agreement and the payment of any required deposits to Licensor.

No proceeds received by Licensor for the sale of tickets will be released to the Licensee until after the conclusion of the event and the payment of all fees and charges due to Licensor. By law, an Admissions Tax of 3% will be deducted from gross ticket sales proceeds. All unsold tickets remain in the custody of Licensor.

The Licensee shall not permit the sale or distribution of tickets or passes in excess of the seating capacity of the Premises, nor admit a larger number of persons than can safely or freely move about therein.

Additional Terms and Conditions – License Agreement # 5788MA

26. **Advertising:** Licensee agrees not to allow any advertising media, in advertising the Event for which Licensee is granted this License, to imply that the Licensor is sponsoring such Event or is in fact co-sponsored by the Licensor unless agreed to in writing by the Licensor. Licensee agrees that all advertising of the Event will be honest and true, and will include accurate information. For ticketed or public events, Licensee shall not advertise nor cause to be advertised, the Event until the License Agreement has been fully executed by Licensor and Licensee.
27. **Tax Information:** For information about the tax requirements in the State of Mississippi, please contact The Mississippi Department of Revenue at 601-923-7800. Exhibitors who sell merchandise from the show floor must have the appropriate seller's permit and licenses. While it is the individual exhibitor's responsibility to obtain the permit, it is Licensee's responsibility to notify exhibitors of this requirement and to identify those exhibitors to whom the permit and license requirement applies. Some merchandise offered for sale by exhibitors may be subject to Mississippi sales and general excise tax. Exhibitors may apply for a General Excise Tax License at the Department of Taxation by contacting the number above.
28. **Interruption or Termination of the Event:** Licensor retains the right to cause the interruption of the Event in the interests of public order or safety; and to likewise cause the termination of the Event when, in the sole judgment of Licensor, such act is necessary in the interest of public order or safety. Licensee hereby waives any claim for damages or compensation should this License Agreement be so terminated.
29. **Assignment or Transfer:** Licensee shall not assign, transfer or encumber this License Agreement, nor the License given hereby, nor shall Licensee permit any other person to occupy the Premises, other than Licensee's officers, employees, and invitees, without the express written permission of Licensor.
30. **Costs and Attorney's Fees:** If, by reason of any default or breach on the part of either party on the performance of any of the provisions of this License Agreement, a legal action is instituted, the prevailing party shall be entitled to reasonable attorney's fees and costs in connection therewith. It is agreed that the exclusive venue of any legal action brought under the terms of this License Agreement shall be in Hinds County, Mississippi, and that the laws of the State of Mississippi shall govern the rights and obligations of the parties under this License Agreement.
31. **Notice:** For the purposes of notice or demand, the respective parties shall be served by certified or registered mail, return receipt requested, at the addresses next to their signatures on the signature page.
32. **Entire License Agreement:** This License Agreement contains and embodies the entire agreement of the parties hereto. Representations, inducement or agreements, oral or otherwise, between the parties not contained and embodied herein shall not be of any force and effect. This License Agreement may only be altered, changed or amended by an instrument in writing signed by both parties hereto.
33. **Severability:** If any section, subsection, clause or provision of this License Agreement is held invalid, the remainder shall not be affected by such invalidity.
34. **Patent:** Licensee assumes all costs arising from the use of patented, trademarked, or copyrighted materials, equipment, devices, processes or dramatic rights used or incorporated in the conduct of any event covered under a permit; and the Licensee agrees to indemnify and hold harmless the Licensor from all damages, costs and expenses in law and equity for or on account of any patented, trademarked or copyrighted materials, equipment, devices, processes or dramatic rights furnished or used by the Licensee, or its performers or exhibitors in connection with the License Agreement and will defend the Licensor from any such suit or action, whether it be groundless or fraudulent.

Additional Terms and Conditions – License Agreement # 5788MA

IN WITNESS WHEREOF, we the parties hereto have executed this License Agreement the day and year written below.

City of Jackson 1000 Metro Center, Suite 104 Jackson, MS 39209 601.960.0655 / 601.960.1576 / angela.white@jacksonms.gov	JACKSON CONVENTION COMPLEX – SMG 105 E. Pascagoula St., Jackson, MS 39201 601.960.2321
Authorized Signature:	Authorized Signature:
BY:	BY: Al Rojas
TITLE:	TITLE: General Manager
DATE:	DATE:

Additional Terms and Conditions – License Agreement # 5788MA

If payment is to be made by credit card, please fill out the following information:

- Master Card
- Visa
- AmEx
- Discover

Account # _____

Exp. Date _____

Name _____
As it appears on card (Please Print)

Signature _____

For Accounting Use Only:	
Authorization #	_____
Authorized \$	_____
Amount:	_____
Date Authorized::	_____

ORDER REVISING THE FISCAL YEAR 2019-2020 BUDGET OF THE DEPARTMENT OF PARKS AND RECREATION (WARDS 2, 3, 4, 6 & 7) (HARRIS & LUMUMBA)

OFFICE OF THE CITY CLERK
 MWA
 1/14/20

WHEREAS, certain unanticipated needs and allocations in the amount of \$146,404.00 have arisen within the adoption of the Fiscal Year 2019-2020 budget; and

WHEREAS, the Fiscal Year 2019-2020 budget must be revised to provide funding to COVER Playground equipment at Lake Hico, a Gym Flooring at Kurts Gymnasium, A Picnic Pavilion at Flower Park, Resurfacing Tennis Courts and Battlefield and Tennis Center South.

WHEREAS, the following funds are revised:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	005-504.10-6111	(\$100,000.00)
From:	005-504-30-6111	(\$46,403.00)
To:	005-501.26-6317	\$72,955.00
To:	005-501-40-6419	\$27,597.00
To:	005-504-10-6419	\$45,852.00

IT IS, THEREFORE, ORDERED that the Fiscal Year 2019-2020 budget be revised in the amount of \$146,404 as follows:

<u>To/From</u>	<u>Fund/Account Number</u>	<u>Amount</u>
From:	005-504.10-6111	(\$100,000.00)
From:	005-504-30-6111	(\$46,403.00)
To:	005-501.26-6317	\$72,955.00
To:	005-501-40-6419	\$27,597.00
To:	005-504-10-6419	\$45,852.00

ITEM #:

#26

DATE:

1-21-20

BY:

HARRIS/LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01-14-20
DATE

P O I N T S		C O M M E N T S																																																		
1.	Brief Description	Order revising the fiscal year 2019-2020 budget of the Department of Parks and Recreation (WARDS 2, 3, 4, 6 & 7)																																																		
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life																																																		
3.	Who will be affected	City of Jackson and surrounding residents.																																																		
4.	Benefits	Upgrading equipment and adding new amenities to the parks/ Tennis Courts																																																		
5.	Schedule (beginning date)	Upon City Council Approval																																																		
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	WARDS 2, 3, 4, 6 & 7																																																		
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Parks and Recreation																																																		
8.	COST	\$146,404.00																																																		
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Parks and Recreation Fund: 005-504.10-6111 (\$100,000.00) 005-504-30-6111 (\$46,403.00)																																																		
10.	EBO participation	<table border="0"> <tr> <td>ABE</td><td>_____ %</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>AABE</td><td>_____ %</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>WBE</td><td>_____ %</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>HBE</td><td>_____ %</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> <tr> <td>NABE</td><td>_____ %</td><td>WAIVER</td><td>___</td><td>Yes</td><td>___</td><td>No</td><td>___</td><td>N/A</td><td><u>X</u></td> </tr> </table>	ABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	AABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	WBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	HBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>	NABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>
ABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
AABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
WBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
HBE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											
NABE	_____ %	WAIVER	___	Yes	___	No	___	N/A	<u>X</u>																																											



The City of Jackson Department of Parks and Recreation

Memo

To: Mayor Chokwe Lumumba
From: Ison Harris Jr., Director
Date: January 14, 2020
Re: Order Revising FY 2019-20 Budget of the Department of Parks and Recreation
(Wards 2, 3, 4, 6, 7)

Parks and Recreation will move funds from First Quarter Saving from Vacancies to pay for encumbrances from 2018-2019 Budget for Playground equipment at Lake Hico, a Gym Flooring at Kurts Gymnasium, A Picnic Pavilion at Flowers Park, Resurfacing Tennis Courts at Battlefield and Tennis Center South. Because at this time, this project started in last year fiscal budget but didn't get completed till 2019/2020.

The Parks and Recreation Department recommends that this agenda item be approved. If you have any questions or comments, please feel free to contact us at (601) 960-0716.

IH/pb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2019-2020 BUDGET OF THE DEPARTMENT OF PARKS AND RECREATION (WARDS 2, 3, 4, 6 & 7) (HARRIS & LUMUMBA)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, *City Attorney*

Monica Allen, *Special Assistant* 



Date

OFFICE OF THE CITY ATTORNEY
1/14/20

OFFICE OF THE CITY ATTORNEY
 JUDIA
 1/15/20

ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO VARIOUS ORGANIZATIONS FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF CULTURAL ARTS OR COMMUNITY BASED PROJECTS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS

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

WHEREAS, Section 21-19-65 of the Mississippi Code of 1972 as amended authorizes municipal governing authorities to expend monies from the general fund to match other funds for the purpose of supporting social and community based projects; and

WHEREAS, consistent with the provisions of Section 39-15-1 and Section 21-19-65 of the Mississippi Code of 1972, the governing authorities for the City of Jackson allocated monies in its budget for the 2019-2020 fiscal year to be expended for the development and promotion of the arts in the municipality and the support of social and community service programs; and

WHEREAS, the monies were to be awarded to entities using a competitive application process; and

WHEREAS, interested organizations were notified of the availability of the funds and invited to apply; and

WHEREAS, the administration evaluated the applications and determined that the following entities are eligible to receive the matching funds pursuant to Section 39-15-1 or Section 21-19-6 and recommends that the budgeted funds be awarded to the following organizations to match other funds for either the development, promotion, or coordination of the arts or the support of a social and community service program;

Grants	
Kinetic Etchings Dance Project	\$10,000.00
Dog Gone Dition Festival	\$10,000.00
Child Evangelism Fellowship of MS Restorative Arts Project	\$10,000.00
Center for Social Entrepreneurship	\$7,888.00
Children Defense Fund	\$10,000.00
New Way Mississippi, Inc	\$10,000.00
New Stage Theatre	\$10,000.00
Community Foundation For Mississippi (St. Patrick's Day Parade)	\$10,000.00
Young, Gifted & Empowered Black History Art Exhibit	\$7,650.00
Second Chance Outreach Learning Center	\$5,000.00
NMHS Unlimited	\$4,000.00
Mississippi Children's Museum	\$10,000.00
Jackson Music Award (Event 1)	\$10,000.00
Jackson Music Award (Event 2)	\$10,000.00
Jackson Indie Music Week	\$10,000.00
Greater Belhaven Foundation	\$10,000.00
Total	\$154,538.00

IT IS HEREBY ORDERED that matching monies in the amount set forth above be awarded to the entities as listed.

Item: #27
 Date: 1-21-20
 By: Kidd, Lumumba

IT IS FURTHER HEREBY ORDERED that the Mayor shall be authorized to execute agreements with each of the entities listed that will govern the receipt of the matching funds contributed.

By: Dorsey Kidd

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

01/09/2020

DATE

P O I N T S		C O M M E N T S																																	
1.	Brief Description/Purpose	Order authorizing the Mayor to execute contracts with organizations for cultural arts and community based projects for fiscal year 2019-20.																																	
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 	Quality of Life Economic Development																																	
3.	Who will be affected	The general public.																																	
4.	Benefits	Increased and improved services in the City of Jackson																																	
5.	Schedule (beginning date)	Within one month of signed contract.																																	
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"/> 	Human and Cultural Services Department																																	
8.	COST	<table border="1"> <tbody> <tr><td>Kinetic Etchings Dance Project</td><td>\$10,000.00</td></tr> <tr><td>Dog Gone Dition Festival</td><td>\$10,000.00</td></tr> <tr><td>Child Evangelism Fellowship of MS Restorative Arts Project</td><td>\$10,000.00</td></tr> <tr><td>Center for Social Entrepreneurship</td><td>\$7,888.00</td></tr> <tr><td>Children Defense Fund</td><td>\$10,000.00</td></tr> <tr><td>New Way Mississippi, Inc</td><td>\$10,000.00</td></tr> <tr><td>New Stage Theatre</td><td>\$10,000.00</td></tr> <tr><td>Community Foundation For Mississippi (St. Patrick's Day Parade)</td><td>\$10,000.00</td></tr> <tr><td>Young, Gifted & Empowered Black History Art Exhibit</td><td>\$7,650.00</td></tr> <tr><td>Second Chance Outreach Learning Center</td><td>\$5,000.00</td></tr> <tr><td>NMHS Unlimited</td><td>\$4,000.00</td></tr> <tr><td>Mississippi Children's Museum</td><td>\$10,000.00</td></tr> <tr><td>Jackson Music Award (Event 1)</td><td>\$10,000.00</td></tr> <tr><td>Jackson Music Award (Event 2)</td><td>\$10,000.00</td></tr> <tr><td>Jackson Indie Music Week</td><td>\$10,000.00</td></tr> <tr><td>Greater Belhaven Foundation</td><td>\$10,000.00</td></tr> </tbody> </table>	Kinetic Etchings Dance Project	\$10,000.00	Dog Gone Dition Festival	\$10,000.00	Child Evangelism Fellowship of MS Restorative Arts Project	\$10,000.00	Center for Social Entrepreneurship	\$7,888.00	Children Defense Fund	\$10,000.00	New Way Mississippi, Inc	\$10,000.00	New Stage Theatre	\$10,000.00	Community Foundation For Mississippi (St. Patrick's Day Parade)	\$10,000.00	Young, Gifted & Empowered Black History Art Exhibit	\$7,650.00	Second Chance Outreach Learning Center	\$5,000.00	NMHS Unlimited	\$4,000.00	Mississippi Children's Museum	\$10,000.00	Jackson Music Award (Event 1)	\$10,000.00	Jackson Music Award (Event 2)	\$10,000.00	Jackson Indie Music Week	\$10,000.00	Greater Belhaven Foundation	\$10,000.00	
Kinetic Etchings Dance Project	\$10,000.00																																		
Dog Gone Dition Festival	\$10,000.00																																		
Child Evangelism Fellowship of MS Restorative Arts Project	\$10,000.00																																		
Center for Social Entrepreneurship	\$7,888.00																																		
Children Defense Fund	\$10,000.00																																		
New Way Mississippi, Inc	\$10,000.00																																		
New Stage Theatre	\$10,000.00																																		
Community Foundation For Mississippi (St. Patrick's Day Parade)	\$10,000.00																																		
Young, Gifted & Empowered Black History Art Exhibit	\$7,650.00																																		
Second Chance Outreach Learning Center	\$5,000.00																																		
NMHS Unlimited	\$4,000.00																																		
Mississippi Children's Museum	\$10,000.00																																		
Jackson Music Award (Event 1)	\$10,000.00																																		
Jackson Music Award (Event 2)	\$10,000.00																																		
Jackson Indie Music Week	\$10,000.00																																		
Greater Belhaven Foundation	\$10,000.00																																		


		Total	\$154,538.00		
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	General Fund Acct # 001-43300-6742			
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 ___	

Revised 2-04



MEMORANDUM

To: Chokwe Antar Lumumba
 Mayor

From:  Adraine Dorsey-Kidd, Ed.D.,LCSW
 Director

Date: January 9, 2020

Subject: Grant Recommendations

City of Jackson staff have reviewed and evaluated the proposals submitted for funding from the general fund arts and community based projects grant program. Based on the rating system used by staff and a review of projects the attached recommendations have been made for funding of organizations.

Grants	
Kinetic Etchings Dance Project	\$10,000.00
Dog Gone Dition Festival	\$10,000.00
Child Evangelism Fellowship of MS Restorative Arts Project	\$10,000.00
Center for Social Entrepreneurship	\$7,888.00
Children Defense Fund	\$10,000.00
New Way Mississippi, Inc	\$10,000.00
New Stage Theatre	\$10,000.00
Community Foundation For Mississippi (St. Patrick's Day Parade)	\$10,000.00
Young, Gifted & Empowered Black History Art Exhibit	\$7,650.00
Second Chance Outreach Learning Center	\$5,000.00
NMHS Unlimited	\$4,000.00
Mississippi Children's Museum	\$10,000.00
Jackson Music Award (Event 1)	\$10,000.00
Jackson Music Award (Event 2)	\$10,000.00
Jackson Indie Music Week	\$10,000.00
Greater Belhaven Foundation	\$10,000.00
Total	\$154,538.00

A total of \$154,538.00 is recommended for funding of various cultural and arts related events. I am requesting this item be placed on the Council agenda.

Should you have questions or concerns regarding this matter, please do not hesitate to notify me.

Office of the City Attorney

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


OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE CONTRIBUTION OF MATCHING FUNDS TO VARIOUS ORGANIZATIONS FOR THE PURPOSE OF SUPPORTING THE DEVELOPMENT OF CULTURAL ARTS OR COMMUNITY BASED PROJECTS AND AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS WITH THE ENTITIES RECEIVING MATCHING FUNDS is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant 



Date

OFFICE OF THE CITY ATTORNEY
1/15/20

#28

Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM: Jordan Hillman, Director
Department of Planning and Development

DATE: December 19, 2019

RE: Agenda Item for January 7, 2020 City Council Meeting; Zoning Division Copier Contract

The current contract providing for the 48-month rental of a Canon Image Runner Advance copier for use by the Community Improvement Division will expire December 31, 2019.

RJ Young Company is the supplier of this copier and is located in Jackson.

The requested copier monthly lease price is \$310.00 per month which includes parts, labor, drums, developer and toner plus a per copy price of \$0.0062 for black and white copies and \$0.0467 for color copier.

If you have any questions, please call Jordan Hillman, Director, Department of Planning and Development at (601) 960-1993 or e-mail jhillman@jacksonms.gov.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY
Dec 31, 2019
UNRECORDED

OFFICE OF THE CITY ATTORNEY

This Order authorizing mayor to execute a 48 month rental agreement with RJ Young for a Canon Image Runner Advance C5560i III to be used by the Zoning Division of The Planning and Development Department is legally sufficient for placement in NOVUS Agenda.



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

12/31/19
Date

ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH RJ YOUNG COMPANY FOR A CANON IMAGE RUNNER ADVANCE C5560i III TO BE USED BY THE ZONING DIVISION OF THE PLANNING AND DEVELOPMENT DEPARTMENT

WHEREAS, the Zoning Division of the Planning and Development Department desires to enter into a 48-month rental agreement of a copier machine; and

WHEREAS, RJ Young Company provides a Canon Image Runner Advance C5560i III through the State of Mississippi Contract 82-00044603; and

WHEREAS, it is the recommendation of the Department of Planning and Development that this contract be approved.

IT IS THEREFORE, ORDERED that the Mayor be authorized to execute the necessary documents with RJ Young Company providing for the 48-month rental of a Canon Image Runner Advance C5560i III to meet the needs of the Zoning Division as related to the functions of said division at a cost of \$310.00 per month, plus a copy charge of \$0.0062 per copy for black and white and \$0.0467 for color to include parts, labor, drums, developer and toner.

ITEM NO. #28

DATE: January 21, 2020

BY: (HILLMAN, LUMUMBA)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

POINTS	COMMENTS
1. Brief Description/Purpose	Replacing copier for the Planning and Development, Zoning Division
2. Purpose	Renewing 48-month Contract
3. Who will be affected	N/A
4. Benefits	Canon Image Runner Advance C5560i III will deliver high quality printing and productivity
5. Schedule (beginning date)	Upon approval by Council
6. Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City Wide
7. Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning and Development Zoning Division
8. COST	\$310.00/Month/\$0.0062/Black & White Copy/\$0.0467 Color Copy
9. Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	001.404.10.6514
10 EBO participation	ABE _____% WAIVER yes ___ no ___ N/A ___ AABE _____% WAIVER yes ___ no ___ N/A ___ WBE _____% WAIVER yes ___ no ___ N/A ___ HBE _____% WAIVER yes ___ no ___ N/A ___ NABE _____% WAIVER yes ___ no ___ N/A ___

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE ANNUAL MAINTENANCE SERVICE AGREEMENT WITH MOTOROLA, INC. FOR THE MAINTENANCE OF THE CITY OF JACKSON'S FIRE ALERTING SYSTEM.

OFFICE OF THE CITY CLERK
JACKSON, MISSISSIPPI
1/21/20
Lumumba Chokwe Antar

WHEREAS, on September 30, 2019 the annual renewal service agreement with Motorola, Inc, for a Fire Alerting System expired;

WHEREAS, that agreement included provisions for the service and maintenance of the City of Jackson's purchase from Motorola, Inc; and,

WHEREAS, services have continued for since expiration of the agreement on September 30, 2019

WHEREAS, it is necessary that maintenance service agreement be executed to provide continuous service and maintenance of the Fire Alert System; and

WHEREAS, Motorola, Inc., has agreed to provide service and maintenance for the Fire Alerting System at a cost of no more than \$5,747.05 per month for a period of no less than one year, commencing October 1, 2019 for a total yearly cost of no more than \$68,964.60; under the same cost, terms and conditions, which previously existed;

IT IS, HEREBY, ORDERED that the Mayor be authorized to execute a renewable one year maintenance service agreement with Motorola, Inc. for service and maintenance to the City's Fire Alert System wherein the city agrees to pay Motorola, Inc. no more than \$5,747.05 per month for a total yearly cost of no more than \$68,964.60.

IT IS, HEREBY, ORDERED that the Mayor be authorized to annually renew the aforementioned maintenance service agreement under the same cost, terms and conditions existing previously described, provided said renewals are in the best interest of the City of Jackson and do not extend said agreement past September 30, 2020 without further authority from City's governing authority.

IT IS, HEREBY, ORDERED that the Mayor be authorized to execute any documents necessary to effectuate the afore mentioned maintenance service agreement.

Item No. #29
Agenda Date: 1-21-20

By: Lumumba, Chokwe Antar

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET December 23, 2019
DATE

P O I N T S		C O M M E N T S
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE ANNUAL MAINTENANCE SERVICE AGREEMENT WITH MOTOROLA, INC. FOR THE MAINTENANCE OF THE CITY OF JACKSON'S FIRE ALERTING SYSTEM.
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation Quality of Life	Neighborhood Enhancement and Quality of Life
3.	Who will be affected	Citizens of Jackson and the Metro Area
4.	Benefits	To provide exceptional emergency response to citizens and visitors
5.	Schedule (beginning date)	After council approval
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	CITY WIDE
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	JACKSON FIRE DEPARTMENT & MOTOROLA
8.	COST	\$68,954.60
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	GENERAL FUNDS 001.441.70.6419

MEMORANDUM

To: Chokwe Antar Lumumba, Mayor City of Jackson
From: Willie Owens, Chief of Fire Department
Date: December 23, 2019
Re: Motorola, Inc. Maintenance Service Renewal

The annual renewal service agreement with Motorola Inc, for a Fire Alerting System expired on September 30, 2019.

Motorola has agreed to provide services and maintenance for a period extended from October 1, 2019 – September 30, 2020, as outlined in the attached agreement for a yearly cost of \$68,964.60.

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

WO/kb

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
Carrie Johnson

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE ANNUAL MAINTENANCE SERVICE AGREEMENT WITH MOTOROLA INC FOR THE MAINTENANCE OF THE CITY OF JACKSON'S FIRE ALERTING SYSTEM** is legally sufficient for placement in NOVUS Agenda.

Carrie Johnson, Sr. Deputy City Attorney *C. Johnson* DATE 1/10/2020



SERVICE AGREEMENT

1299 E Algonquin Rd
 Attn: National Service Support, IL06 Door # 82
 Schaumburg, IL 60196

Quote Number : QUOTE-548029
 Contract Number: USC000003488
 Contract Modifier: R02-JUN-19 20:15:47

Date: 06/03/2019

Company Name: City of Jackson
Attn:
Billing Address: 2320 RIVERSIDE DR
City, State, Zip: JACKSON , MS, 39202
Customer Contact:
Phone:

Required P.O. :
 Customer # : 1000635378
 Bill to Tag # :
 Contract Start Date : 01-Oct-2019
 Contract End Date : 30-Sep-2020
 Anniversary Day : Sep 30th
 Payment Cycle : ANNUALLY
 PO # :

Qty	Service Name	Service Description	Extended Amt
	SVC02SVC0030C	SP - LOCAL REPAIR WITH ONSITE RESPONSE	\$64,964.60
	SVC01SVC2012C	SP - CONTRACT ADMINISTRATION SERVICE	\$4,000.00
		Subtotal - Recurring Services	\$5,747.05
		Subtotal - One-Time Event Services	\$0.00
		Total	\$5,747.05
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA			

SPECIAL INSTRUCTIONS:

I received Statements of Work that describe the services provided on this Agreement. Motorola's Service Terms and Conditions, a copy of which is attached to this Service Agreement, is incorporated herein by this reference.

AUTHORIZED CUSTOMER SIGNATURE _____ TITLE _____ DATE _____

CUSTOMER (PRINT NAME) _____

Thomas Lancaster _____ TITLE _____ DATE *12-6-19*
 MOTOROLA REPRESENTATIVE(SIGNATURE)



MOTOROLA SOLUTIONS

SERVICE AGREEMENT

1299 E Algonquin Rd
Attn: National Service Support, IL06 Door # 82
Schaumburg, IL 60196

Quote Number : QUOTE-548029
Contract Number: USC000003488
Contract Modifier: R02-JUN-19 20:15:47

Homer LANCASTER

901-233-0138

MOTOROLA REPRESENTATIVE(PRINT NAME)

PHONE

Company Name : JACKSON, CITY OF
Contract Number : USC000003488
Contract Modifier : R02-JUN-19 20:15:47
Contract Start Date : 01-Oct-2019
Contract End Date : 30-Sep-2020

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1. "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2. "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3. "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

Section 5. EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards;

excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. PAYMENT

Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date. Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity.

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2. Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM

THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1. This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2. Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2. This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Oct 15, 2015

**ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF
SUNCOAST INFRASTRUCTURE, INC. FOR THE FONTAINE DRIVE
EMERGENCY SEWER REPAIR AND AUTHORIZING THE MAYOR TO
EXECUTE A CONTRACT FOR SAID REPAIRS (WARD 1)**

OFFICE OF THE CITY ATTORNEY
1-16-20 30

WHEREAS, the Department of Public Works discovered a collapsed sewer main on Fontaine Drive discharging raw sewer violating the Clean Water Act; and

WHEREAS, pursuant to Section 31-7-31 (b) of the Mississippi Code of 1972, the City of Jackson solicited competitive written bids from two contractors to repair the collapsed sewer main: Suncoast Infrastructure, Inc. and Compliance EnviroSystems, LLC (CES); and

WHEREAS, Suncoast Infrastructure, Inc. submitted the lowest bid the City of Jackson accepted the lowest bid from Suncoast Infrastructure, Inc, in amount of \$34,954.00; and

WHEREAS, the Department of Public Works, Engineering Division recommends that the governing authorities accept the bid of Suncoast Infrastructure, Inc. in the amount of \$34,954.00 as the lowest and best bid to make repairs to a collapsed sewer main on Fontaine Drive.

IT IS, THEREFORE, ORDERED that the written competitive bid of Suncoast Infrastructure, Inc. in the amount of \$34,954.00 is accepted as the lowest and best bid in accordance with the City's solicitation of written competitive bids; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk for the City of Jackson, Mississippi.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract with Suncoast Infrastructure, Inc. to repair a collapsed sewer main on Fontaine Drive consistent with the bid being accepted.

Item: #30
Date: 1-21-20

BY: MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
December 23, 20198

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SUNCOAST INFRASTRUCTURE, INC, FOR THE FONTAINE DRIVE EMERGENCY SEWER REPAIR, (WARD 1)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Residents on Fontaine Drive																																													
4.	Benefits	Sewer Infrastructure																																													
5.	Schedule (beginning date)	Work will proceed upon issuance of the notice to proceed																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 1																																													
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Cost: \$34,954.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 173																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	_____	AABE	_____ %	WAIVER	yes	___	no	___	N/A	_____	WBE	_____ %	WAIVER	yes	___	no	___	N/A	_____	HBE	_____ %	WAIVER	yes	___	no	___	N/A	_____	NABE	_____ %	WAIVER	yes	___	no	___	N/A	_____
ABE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	_____																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director

Agenda Item: Fontaine Drive Sewer Emergency Repair

Item #:

Council Meeting: Regular Council Meeting, January 7, 2020

Consultant/Contractor: N/A

EBO Compliance Details:

Purpose: Sewer Infrastructure Repair

Cost: \$34,954.00

Project/Contract Type: Sewer Repair

Funding Source: Fund 173 1% Sales Tax

Schedule/Time: Work will commence upon notice to proceed

DPW Manager: Charles Williams Jr., PE, PhD/William "Bill" Miley

Background:

Attached, you will find an item for the City Council Agenda requesting the Mayor enter into a contract with Suncoast Infrastructure, Inc, for the Fontaine Drive Sewer Main Emergency Repair. The contract is required due to a collapsed sewer main discharging raw sewer violating the Clean Water Act. The Department of Public Works recommends approval of this agenda. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

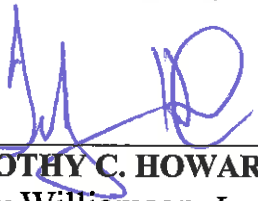
Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY
11/9/20

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF SUNCOAST INFRASTRUCTURE, INC. FOR THE FONTAINE DRIVE EMERGENCY SEWER REPAIR AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS (WARD 1)** is legally sufficient for placement in NOVUS Agenda.



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



DATE

SUNCOAST INFRASTRUCTURE, INC.

PROPOSAL

P. O. Box 397
Florence, MS 39073
601-420-9682 FAX: 601-420-9300

Page: 1 of 3

Date: December 13, 2019

To: William E. Miley, City of Jackson

Re: CIPP Rehabilitation of Sanitary Sewer Mainline Segments at Fontaine and Jiggets

We propose to furnish the following:

Description	Quantity	Unit	Unit Price	Extension
Mobilization	1	LF	\$ 2,495.00	\$2,495.00
Heavy Cleaning, 6" Sewer	286	LF	\$ 4.75	\$1,358.50
TV Inspection, 6" Sewer	286	LF	\$ 1.75	\$500.50
6" x 3.0mm	900	LF	\$ 31.00	\$27,900.00
6" Additional 1.5mm Thickness	900	LF	\$ 3.00	\$2,700.00
			TOTAL	34,954.00

This proposal includes:

1. All labor, equipment, and materials necessary to perform scope of work described above.
2. Traffic control (limited to cones and signs).
3. Two (2) copies of video and data on DVD.
4. Certificate of insurance within normal limits.
5. Worker's compensation insurance and employer's liability insurance.

This proposal is based on the following being provided to Suncoast Infrastructure at no charge:

1. Supply water for the equipment required to clean sewer lines and install liner.
2. Access for all equipment, under its own power, to all manholes, including uncovering of buried manholes, if required.
3. Site for disposal of any debris and/or fluids removed from the manholes and all permits and fees required.
4. Assistance with bypassing of sewer flows, if required.
5. Assistance with retrieval of equipment that becomes stuck in a line due to severe offset joints, holes in pipe, collapsed pipe, etc.

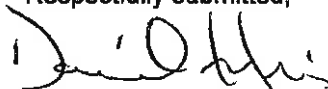
Other terms:

1. Payment due within thirty days of our invoice.
2. Stated prices are in effect for thirty days from the date of this proposal.
3. A service charge of 1-1/2% per month, which is an annual rate of 18%, will be added for all past due accounts.

THIS PROPOSAL IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS AND SIGNING BELOW IS ACCEPTANCE OF THE TERMS AND CONDITIONS.

If any terms and/or conditions different from those in this Proposal are required, then the pricing provided in this Proposal will not be available unless and until terms and/or conditions acceptable to Suncoast can be agreed upon.

Respectfully submitted,



Daniel A. Harris
Project Manager

ACCEPTED:

By: _____

Signed: _____

Title: _____

Date: _____

[TERMS AND CONDITIONS BEGINNING ON THE NEXT PAGE]

P. O. Box 397
Florence, MS 39073
601-420-9682 FAX: 601-420-9300

Page: 2 of 3

TERMS AND CONDITIONS

1. **SUNCOAST'S STATUS:** SUNCOAST is an independent contractor under contract to the CUSTOMER and shall only be responsible for performing under the PROPOSAL and SUNCOAST shall not be responsible CUSTOMER for any acts or omissions of CUSTOMER, or CUSTOMER's contractor, subcontractors, consultants or subconsultants or any of their agents or employees.
2. **ADMINISTRATION:** CUSTOMER, or an architect or engineer, if any, shall be the general administrator and coordinator of services for the PROJECT and shall facilitate the exchange of information among all SUNCOAST's and consultants on the PROJECT as necessary for the coordination of their services.
3. **CLIENT'S RESPONSIBILITIES:** CUSTOMER shall provide to SUNCOAST all information reasonably pertinent to performing under the PROPOSAL. CUSTOMER shall consult with SUNCOAST before issuing interpretations or clarifications of SUNCOAST's work or acting on submittals or change orders affecting the goods and/or services provided under the PROPOSAL. CUSTOMER shall promptly notify SUNCOAST when CUSTOMER learns of any development that affects the scope or timing of the goods and/or services provided under the PROPOSAL. CUSTOMER will immediately notify SUNCOAST in writing of any failure by SUNCOAST to meet any of the terms and conditions of the PROPOSAL.
4. **LATENT CONDITIONS:** If problems, latent conditions, or work outside the scope of work as quoted are identified, it is the responsibility of the CUSTOMER to correct the problem(s) for work to proceed and for the warranty to be valid.
5. **CHANGE ORDERS:** CUSTOMER may request SUNCOAST to make changes in the work of the quote or estimate provided by SUNCOAST consisting of additions, deletions, or other revisions. In the event of a change order, the amount of the quote or estimate shall be adjusted according to SUNCOAST's customary rate.
6. **WARRANTY:** As to any goods provided or work done, SUNCOAST warrants that the goods provided or work under the PROPOSAL will meet the specifications in the scope of work for a period of one (1) year after substantial completion.
7. **PAYMENT:** SUNCOAST shall perform the work set forth in PROPOSAL provided to CUSTOMER in exchange for payment by CUSTOMER of the amount set forth in SUNCOAST's PROPOSAL. SUNCOAST shall submit [monthly statements and supporting documents] to CUSTOMER of the work performed during the period for which payment is being requested, and SUNCOAST shall receive payment of the full amount, within 10 days after each submission of each monthly statement. CUSTOMER will pay an additional charge of 1.5% per month for each month any amount is delinquent. Unless the attached PROPOSAL provides otherwise, SUNCOAST shall not be responsible for securing and/or paying for any construction testing, bonds, and/or permits.
8. **INDEMNIFICATION:** SUNCOAST shall indemnify the CUSTOMER against claims for bodily injury or damage to tangible property, for which CUSTOMER becomes liable, which are proximately caused by the negligent acts or omissions of SUNCOAST or SUNCOAST's subcontractors. Likewise, CUSTOMER shall indemnify SUNCOAST to the same extent as SUNCOAST agrees to indemnify CUSTOMER as set forth herein. This indemnity obligation shall survive performance of the services hereunder.
9. **INSURANCE:** CUSTOMER and SUNCOAST shall maintain workmen's compensation coverage of a form and in an amount as required by state law; comprehensive general liability with maximum limits \$1,000,000/\$2,000,000; automotive liability with maximum limits of

SUNCOAST INFRASTRUCTURE, INC.

PROPOSAL

P. O. Box 397
Florence, MS 39073
601-420-9682 FAX: 601-420-9300

Page: 3 of: 3

\$500,000/\$1,000,000. Either party shall notify the other party of any change in coverage no later than 10 calendar days after becoming aware of such change. If coverage is withdrawn or the replacement policy will not afford the same protection and/or will require a significant increased premium when compared to prior coverage, both parties shall confer as to alternatives available, if any, and shall bargain in good faith in an attempt to achieve conditions acceptable to both. CUSTOMER and SUNCOAST shall exchange certificates or other evidence from insurance carriers of the required insurance coverages. Railroad Protective Insurance is not included. If required, it will be billed at cost plus 10%.

10. **TERMINATION:** This PROPOSAL may be terminated for default by either party upon five (5) days written notice, upon the other party's breach of any material contractual obligation hereunder. CUSTOMER shall be considered to have materially breached its obligations hereunder and to be in default, if CUSTOMER fails to pay SUNCOAST within ten (10) days of the due date for any payment. CUSTOMER may at its convenience, upon ten (10) days prior written notice to SUNCOAST, without cause or fault of either SUNCOAST or CUSTOMER, terminate the PROPOSAL in whole or in part if CUSTOMER in its sole discretion, determines it to be in CUSTOMER's best interest. In case of such termination for CUSTOMER's convenience, SUNCOAST shall be entitled to receive payment for all work executed, and all costs reasonably incurred by reason of such termination including, but not limited to, all shut down, demobilization and restocking costs and the costs of all goods that have been ordered that cannot be returned.
11. **HAZARDOUS MATERIALS:** SUNCOAST has no responsibility to locate, identify, evaluate, treat or otherwise consider or deal with hazardous materials. CUSTOMER is solely responsible for notifying all appropriate federal, state, municipal or other governmental agencies, including the potentially affected public, of the existence of any hazardous materials located on or in the project site, or located during the performance of the PROPOSAL.
12. **ATTORNEY'S FEES:** Should litigation be required to enforce the PROPOSAL, all reasonable litigation expenses, collection expenses, witness fees, court costs and attorney's fees shall be paid by the non-prevailing party to the prevailing party.
13. **SEPARATE PROVISIONS:** If any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding. Paragraph headings are for convenience of reference only and shall not modify, define, limit or expand the parties as expressed in this Agreement.
14. **EXTENT OF AGREEMENT:** The PROPOSAL and these TERMS AND CONDITIONS represent the entire agreement between the parties and may be amended only by a written instrument signed by both parties.
15. **PUNITIVE DAMAGES:** In no event will either the SUNCOAST or the CUSTOMER be liable to the other for any punitive damages as a result of any acts or omissions that arise from, or otherwise pertain to, the PROPOSAL.



COMPLIANCE ENVIROSYSTEMS

December 19, 2019

Bill Miley
Utilities Manager
City of Jackson, MS
200 S. President St. Suite 523
Jackson, MS
T: 601.960.2090
wmiley@city.jackson.ms.us

RE: Proposal for CIPP lining in Jackson, MS

Mr. Miley:

In response to your request, Compliance EnviroSystems, LLC (CES) is pleased to provide you with a proposal for professional services on the above referenced project.

The following sections are provided for your review:

1. Scope of Work
2. Fee Schedule
3. Deliverables
4. CES Standard Special Provisions

Please review these documents carefully. If you are in agreement, please sign where indicated and return by e-mail to mbroussard@ces-ses.com. Upon receipt of your approval, our Operations Manager will schedule your project.

Thank you for the opportunity to submit this proposal. If selected, CES will provide our services at the highest professional level.

If you have any questions, please feel free to contact me by **phone (225) 678-7034** or e-mail at any time.

SOUND DATA. SOILD CONCLUSIONS.



COMPLIANCE ENVIROSYSTEMS

SCOPE OF WORK

The scope of work for this project involves CIPP Lining of approximately 900 LF of 6" gravity sanitary sewer pipe in Jackson, MS.

FEE SCHEDULE

Item No.	Description	Quantity	Unit	Unit Price	Extended Price
1	Mobilization	1	LS	\$5,000.00	\$5,000.00
2	CIPP of 6" gravity sanitary sewer pipe	900	LF	\$44.44	\$39,996.00
Estimated Project Total: \$44,996.00					

DELIVERABLES

The standard electronic deliverable (all inspection videos, a database including coding information and inspection reports) will be submitted on an external USB 2.0 hard drive.

ELECTRONIC DELIVERABLE CONTAINS:

- Pipeline Assessment Certification Program (PACP) database with CCTV inspection videos (PACP Coded)
- Manhole Assessment Certification Program (MACP) database with photographs
- PACP pipe rating index & PACP/MACP coding information
- Inspection reports in .PDF format and organized by line segment

STANDARD SPECIAL PROVISIONS

- The quantities shown in the fee schedule are **estimates** only. Actual quantities collected during field operations will be applied to the fee schedule in order to determine final costs.
- Debris removed from the collection system will be properly transported to an approved and accessible waste disposal facility. The Owner will provide this facility at no cost to CES. These fees do not reflect debris disposal costs.
- All manholes within the project area will be located and made accessible, at no cost to CES.
- If, through no fault of CES Operators, inspection equipment, cleaning nozzles or root cutters become lodged in the collection system, the city of Jackson, MS will provide excavation



COMPLIANCE ENVIROSYSTEMS

services to retrieve the equipment at no cost to CES. Excavation of lodged items will be completed by within a 48 hour period.

- Transmittal of this proposal in no way suggests, indicates or guarantees a timeline for mobilization.
- This proposal remains valid for 60 days.

RE: Proposal for CIPP lining in Jackson, MS

Your signature will serve as **Notice to Proceed** on this project.

Name (Printed) _____

Title _____

Signature _____ Date _____

Respectfully Yours,

Marty Broussard

Marty Broussard

Business Development

Compliance EnviroSystems, LLC

C: 225.678.7034

mbroussard@ces-sses.com

www.ces-sses.com

#31


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
1-8-2020

This **ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH THE ADVANTAGE BUSINESS SYSTEM FOR A BIZHUB C360I COLOR COPIER DIGITAL SYSTEM PRINTER TO BE USED BY THE WATER MAINTENANCE DIVISION OF THE DEPARTMENT OF PUBLIC WORKS** is legally sufficient for placement in NOVUS Agenda.



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


11/9/20

DATE



MEMORANDUM
PUBLIC WORKS DEPARTMENT

TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director of Public Works 

DATE: December 17, 2019

RE: 48 -Month Copier Rental Agreement with Advantage Business System
State of Mississippi Contract Number 8200038141

The current contract providing for the 48-month rental of a BIZHUB Digital System with auxiliary Equipment for use by the Water Maintenance Division expired in January of 2020.

Water Maintenance Division has reviewed the current State of Mississippi contract for copiers. In this review, Advantage Business Systems has proposed a rental and Maintenance contract for the Water Maintenance Division for a 48-Month term. Through state contract 8200038141, Advantage Business system will provide the following.

1. BIZHUB C360i At a monthly rental of \$ 203.00. This include Maintenance all supplies except of paper and staples. Color copies billed @ .055 and Black/White @ .0085 based on single sided, letter sized image per copy.

Advantage Business System is the Supplier of this Copier and is located in Jackson.

It is the recommendation of the office that this contract be awarded. If you have any questions, or required addition information please do not hesitate to contact this office at 960-1781.

OFFICE OF THE CITY AT TORNE
1-6-2020

ORDER AUTHORIZING MAYOR TO EXECUTE A 48-MONTH RENTAL AGREEMENT WITH THE ADVANTAGE BUSINESS SYSTEM FOR A BIZHUB C360i COLOR COPIER DIGITAL SYSTEM PRINTER TO BE USED BY THE WATER MAINTENANCE DIVISION OF THE DEPARTMENT OF PUBLIC WORKS.

WHEREAS, the Water Maintenance Division of the Department of Public Works desires to enter into a 48-month rental agreement of a copier machine; and

WHEREAS, the Advantage Business System provides a BIZHUB C360i Printer with auxiliary equipment through State of Mississippi Contract 8200038141; and

WHEREAS, the Advantage Business System has an office located in the City of Jackson; and

WHEREAS, it is the recommendation of the Department of Public Works this contract be approve

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the necessary documents with the Advantage Business System providing for the 48-month rental of a Advantage Business System BIZHUB C360i Printer with auxiliary equipment at a cost of \$203.00 per month, plus a copy charge of \$ 0.055 for color and \$ 0.0085 B/W per copy to include labor, parts, toner and drum, except paper.

Item#: _____

#31


Agenda Date: _____

1-21-20

BY: Miller, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

12/17/2019
DATE

POINTS		COMMENTS				
1.	Brief Description/Purpose	Order authorizing a 48 month rental agreement with Advantage Business Systems for a BIZHUB 364E Digital Copier/Printer to be used by the Department of Public works, Water Maintenance Division.				
2.	Who will be affected	City of Jackson Water Maintenance Division				
3.	Benefits	Photo copies for documents to be distributed and filed within the City of Jackson				
4.	Schedule (beginning date)	Scheduled Date Following Council Approval				
5.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City Wide				
6.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	City Department				
7.	COST	\$203.00 per month; \$0.055 per color copy and \$0.0085 per b/w copy				
8.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Water/Sewer Fund-031-521-40-6514 				
9..	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 _____

Proposal for: City of Jackson Water Maintenance



Advantage Business Systems

5442 Executive Place
Jackson, MS 39206

Donna May (601)362-9192
Cell (601)317-4298

RECEIVED

DEC 02 2019

CITY OF JACKSON WATER/SEWER
UTILITIES DEPARTMENT

Maintenance

Maintenance Program Includes:

- All toner cartridges
- All other consumables except paper & staples
- All parts, drums, labor and service calls
- Preventative maintenance procedures
- Unlimited on-site customer training
- Can be billed monthly, quarterly or annually

Color Copies billed @ .055 and all B/W Copies billed @ .0085.

- *(based on single sided, letter sized image)*

Konica Minolta Overview

Konica Minolta Business Solutions U.S.A., Inc. (KMBS) is a wholly owned subsidiary of Konica Minolta Holdings, Inc., formed through the merger of Konica, Inc. and Minolta Co., Ltd. With more than 200 years of combined experience, Konica Minolta is building on a long and rich history of developing innovative imaging technologies and bringing new products to market. It is a company that continues to create fresh new impressions in the field of imaging by mobilizing its core competencies in optics, printing and copying, scanning and software to create these products and services.

Headquartered in Ramsey, New Jersey, KMBS provides its customers with complete solutions to efficiently create, reproduce, share and manage document-based information. The company provides the essentials of imaging to companies and organizations ranging from small office/home office to workgroups and departments and to large production operations. Its technologically advanced line of products and services include:

- A complete line of high-speed, high-volume document systems, up to 170 ppm and 1.25 million impressions per month.
- A full line of superior quality color imaging systems for corporate, graphics arts and production environments.
- A wide range of multifunctional workgroup and departmental document systems and facsimile machines with advanced functionality such as network scanning and Internet faxing.
- Software solutions designed to bridge the gap between computers and document systems, offering capabilities from easy scan-to-file to automated document manipulation to total workflow process solutions.
- Desktop monochrome and color laser printing systems.
- Professional services for infrastructure management and document process streamlining.
- Advanced scanning and micrographics systems for document imaging.
- World-class sales, service and support through an extensive network of direct sales offices, authorized dealers, resellers and distributors in the United States, Canada, Mexico, Central America and South America.

Advantage Business Systems Overview

Advantage Business Systems was founded in 1976 by Tom Day. Since its inception, Advantage Business Systems has grown rapidly to become one of the premier office equipment suppliers in Central Mississippi. The fast growth is attributed to all of our people being dedicated to providing the finest customer service and representing the innovative digital technologies that Minolta offers.

Our dedication to service is exemplified by our multiple Pro-Tech service awards we have earned and the loyalty of thousands of customers in the metro area.

The service we provide is backed by our Performance Uptime Guarantee, which insures that your equipment is as productive as possible.

We are excited to have the opportunity to serve your company's document management needs now and into the future.



November 18, 2019

City of Jackson -Water Maintenance
4255 A Michael Avalon
Jackson, MS 39209

Enclosed please find the information on the Konica Minolta Bizhub C360i color copier. I have put into the Proposal, pricing from Konica Minolta's State of MS Contract # 8200038141. This pricing will enable us to offer you competitive pricing with excellent equipment. I hope these will meet your needs and within your price range.

We look forward to offering you the finest service available. We believe Konica Minolta quality products, blended with our excellent service, are the foundation for a successful partnership.

Thanks again for the opportunity,

Sincerely,

A handwritten signature in blue ink that reads "Donna May".

Donna May
Senior Account Executive
Advantage Business Systems

PROPOSED CONFIGURATION

The following Minolta Bizhub C360i Digital Color System provides these features:

- 36 ppm b/w and 36 ppm full color
- 100,000 sheet monthly duty cycle
- Dual Head Scanner (100 sheets)
- 1800 x 600dpi scanning
- Warm up time of less than 41 seconds
- 2 X 500 sheet universal cassette and 150 sheet intelligent bypass
- 256 color shades per pixel
- Standard and custom paper size support up to 12" x 18"
- 9" Touch and Swipe Control Panel
- Network Printing
- Network Scanning
- Banner Printing
- Super 3G Fax (Fax from desktop)
- Box Functionality
- Print to/from USB
- Print from iPod, iPad, Android Device



48 Month Rental: \$203.00

- **Bizhub C360i Digital Color Copier/Printer**
- **Desk**
- **Dual Head Scanner**
- **Fax Kit**
- **Staple Finisher with 2/3 hole punch**

ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION, TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE DEPARTMENT PRECINCT NO. 3 BUILDING, CITY OF JACKSON PROJECT NO. 18B7000.0203, AND FURTHER AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION. (WARD 2)

WHEREAS, the City entered into a contract with Innovative Performance Construction, in an amount not to exceed \$186,666.00; said contract was approved by the City Council on February 5, 2019, to provide construction services for Roof Removal and Replacement for Jackson Police Department Precinct No. 3 Building, City of Jackson Project No. 18B7000.0203; and

WHEREAS, the Mayor executed this contract on March 28, 2019; and

WHEREAS, Change Order No. 1/Final represents a decrease to the current contract amount due to the adjustment for unused contingency funds, and;

WHEREAS, the current contract amount is \$186,666.00 and the decreased contract amount will be \$186,658.64 and;

WHEREAS, all work under this contract has been completed, and;


WHEREAS, the Department of Public Works recommends final payment in the amount of \$8,957.91 to Innovative Performance Construction, and;

WHEREAS, the bonding company, Western Surety Company, Stanley Wesley Price, Jr., Attorney-In-Fact Surety on performance of said contract, has authorized release and payment of all money due under said contract.

IT IS, THEREFORE, ORDERED that Change Order No. 1/Final to the contract of Innovative Performance Construction , decreasing the contract amount by \$7.36 to a final contract amount of \$186,658.64 is authorized.

IT IS FURTHER ORDERED that the City make final payment in the amount of \$8,957.91 and release all securities held to Innovative Performance Construction for all the work completed and materials furnished under this contract and that the City Clerk publish the Notice of Completion for Roof Removal and Replacement for Jackson Police Department Precinct No. 3 Building, City of Jackson Project No. 18B7000.0203.

ITEM#: #32
AGENDA: 1-21-20
BY: MILLER, JONES, LUMUMBA

POINTS		COMMENTS																																								
1.	Brief Description/Purpose	ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION, TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE DEPARTMENT PRECINCT NO. 3 BUILDING, CITY OF JACKSON PROJECT NO. 18B7000.0203, AND FURTHER AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION. (WARD 2)																																								
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This project addresses initiative 6.																																								
3.	Who will be affected	All users of Jackson Police Department Precinct No. 3 Building																																								
4.	Benefits	A suitable facility environment.																																								
5.	Schedule (beginning date)	Work is complete.																																								
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 2.																																								
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This action has been implemented by the Public Works Department on behalf of the Police Department.																																								
8.	COST	ACCOUNT NUMBER: 223-453.10-8B7000.0203-6485 Change Order No.1/ Final reducing the original contract amount of \$186,666.00 by \$7.36 for a total revised contract amount of \$186,658.64																																								
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Funding for this project is from:  Insurance Claim Proceeds.																																								
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</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>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</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>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	_____	no	_____	N/A	_____																																			
AABE	_____ %	WAIVER	_____	no	_____	N/A	_____																																			
WBE	_____ %	WAIVER	_____	no	_____	N/A	_____																																			
HBE	_____ %	WAIVER	_____	no	_____	N/A	_____																																			
NABE	_____ %	WAIVER	_____	no	_____	N/A	_____																																			



**City of Jackson
Department of Public Works**

TO: Chokwe Antar Lumumba, Mayor

FROM: Robert K. Miller, Director of Public Works

DATE: December 17, 2019

Council Agenda Item Brief

Agenda Item: **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION, TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE DEPARTMENT PRECINCT NO. 3 BUILDING, CITY OF JACKSON PROJECT NO. 18B7000.0203, AND FURTHER AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION. (WARD 2)**

Item #:
Council Meeting: January 7, 2020
Consultant/Contractor: Innovative Performance Construction
EBO: Waiver
Purpose: Roof Removal and Replacement Contract Closeout

Cost: \$186,658.64

Project/Contract Type: General Construction
Funding Source: Insurance Claim Proceeds
Schedule/Time: Completed
DPW Manager: T. Jones

Background: Roof damaged by hailstorm in March, 2013

Estimated Fees: NA

EBO Compliance Details: Waiver

Talking Points: Decrease Change Order due to unused Owner Contingency and Project Closeout. Public Works Facilities Management with assistance from the City's PM/CM, The Jones Group of Mississippi, developed construction documents, and administered the project.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING CHANGE ORDER NO. 1/FINAL TO THE CONTRACT WITH INNOVATIVE PERFORMANCE CONSTRUCTION TO PROVIDE CONSTRUCTION SERVICES FOR ROOF REMOVAL AND REPLACEMENT FOR JACKSON POLICE PRECINCT NO. 3 BUILDING, CITY OF JACKSON PROJECT NO. 18B7000.0203, AND FURTHER AUTHORIZING PUBLICATION OF NOTICE COMPLETION (WARD 2)** is legally sufficient for placement in NOVUS Agenda.


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

1/13/20
DATE

**ORDER RATIFYING A CONTRACT WITH HEMPHILL
CONSTRUCTION COMPANY, INC. FOR THE NORTH STATE STREET
AT COLLEGE STREET SEWER EMERGENCY, INC. (WARD 7)**

OFFICE OF THE CITY ATTORNEY
1/21/20

WHEREAS, the Department of Public Works discovered a void in the pavement on North State Street and College Street; and

WHEREAS, the presence of the void indicated a potential sewer line collapse that endangered motor vehicle passengers and the environment; and

WHEREAS, because of these public safety and environmental dangers, the Mayor invoked the emergency procurement process, pursuant to Section 31-7-13 (k), a copy of which is attached to this Order and made a part of these minutes; and

WHEREAS, pursuant to the emergency procurement process, a contract was executed with Hemphill Construction Company, Inc. in an amount not to exceed \$66,834.00 without further authorization of the governing authorities to make repairs to the collapsed sewer main, a copy of which is attached to this Order and made a part of these minutes; and

WHEREAS, in preparation for the repairs to determine the condition of the sewer line and the extent of the collapse, Hemphill Construction Company, Inc. use a television camera device to view the sewer line; and

WHEREAS, this initial investigation of the sewer line resulted in a determination that the sewer line was not collapsed, but that the void in the pavement was the result of water intrusion beneath the pavement; and

WHEREAS, the cost for mobilization and televising the sewer main charged to the City is \$9,850.00; and

WHEREAS, the bonding company Federal Insurance Company, Attorney-in-Fact, surety for the performance of the contract has authorized release and final payment of all money due under the contract.


IT IS, THEREFORE, ORDERED that the contract with Hemphill Construction Company, Inc. in an amount not to exceed \$66,834.00 without further authorization of the governing authorities for repairs to a collapsed sewer main in the right-of-way of Mill Street is ratified.

IT IS FURTHER ORDERED that payment in full for all work performed under the contract in the amount of \$9,580.00 to Hemphill Construction Company, Inc. is authorized.

Item: #33
Date: 1-21-20

BY: MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
December 23, 2019

P O I N T S		C O M M E N T S																																													
1.	Brief Description/Purpose	ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC, FOR THE NORTH STATE STREET AT COLLEGE STREET SEWER EMERGENCY, INC, (WARD 7)																																													
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	Who will be affected	Motorist traveling on North State Street and College Street																																													
4.	Benefits	Sewer Infrastructure																																													
5.	Schedule (beginning date)	This project is complete																																													
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 7																																													
7.	Action implemented by: ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	COST	Final Cost: \$9,580.00																																													
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 173, Municipal Sales Tax 																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba
From: Robert K. Miller, Director
Date: December 23, 2019



Agenda Item: North State Street at College Street Sewer Emergency Repair
Item #:
Council Meeting: Regular Council Meeting, January 7, 2020
Consultant/Contractor: Hemphill Construction Company, Inc.
EBO Compliance Details:

Purpose: Sewer Infrastructure Repair
Cost: Final Payment: \$9,580.00
Project/Contract Type: Sewer Repair
Funding Source: Fund 173 1% Sales Tax
Schedule/Time: Completed
DPW Manager: Charles Williams Jr., PE, PhD/William "Bill" Miley

Background:

Attached, you will find an item for the City Council Agenda requesting to ratify a contract with Hemphill Construction Company, Inc, for the North State Street at College Street Sewer Main Emergency Repair.

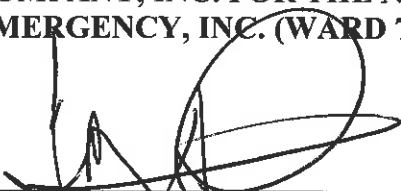
The emergency was required due to a possible sewer main failure threatening violation of the Clean Water Act. The Mayor declared an emergency to allow solicitation of quotes from contractors to repair the sewer main. The contractor televised the sewer main and discovered no significant defects within the collection line. The pavement void was a result of water intrusion weakening the pavement base. The work was done in accordance with the specifications, and the Public Works recommends approval of final payment to Hemphill Construction Company, Inc. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

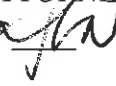
Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39204-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING A CONTRACT WITH HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE NORTH STATE STREET AT COLLEGE STREET SEWER EMERGENCY, INC. (WARD 7) is legally sufficient for placement in NOVUS Agenda.



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

1/13/20
DATE

**DECLARATION INVOKING THE EMERGENCY
PROCUREMENT PROCEDURE**

I. REQUEST

There are currently three sewer collapses that require immediate, emergency repair because of the danger to human health and the environment they pose. There is currently a collapsed sewer line that is causing raw sewage to back up and discharge into the storm drainage system at the Mill Street and Woodrow Wilson Avenue overpass. There are also two collapses on North State Street at High Street and at College Street. Both of these collapses are on a heavily traveled segment of North State Street. The collapse of the pipe and the discharge of sewage into the surrounding ground has the potential to undermine the roadway in such a way that portions of the street may collapse under the weight of vehicles. This would cause damage to vehicles and could potentially cause injury and loss of life. Furthermore, the collapse at College Street could cause the discharge of raw sewage into the adjacent buildings owned by First Baptist Church of Jackson, including their early childhood care center.

According, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the Department of Public Works to hire one or more contractors to make the necessary repairs to the collapsed sewer lines, pursuant to Section 31-7-13 (k) if the Mississippi Code Annotated of 1972, as amended.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Bill Miley, Utilities Manager. I have also obtained the review and approval of the Office of the City Attorney and the Chief Administrative Officer as evidenced by the signatures below.




ROBERT K. MILLER
Director, Department of Public Works

8/2/2019

DATE

II. REVIEWED AND APPROVED



TIMOTHY C. HOWARD
City Attorney

8/2/19

DATE



ROBERT BLAINE
Chief Administrative Officer

8/7/19

DATE

III. DECLARATION OF EMERGENCY

I hereby determine that the sewer line collapses at Mill Street and the Woodrow Wilson Avenue overpass, at North State Street and High Street, and at North State Street and College Street constitute an emergency as that term is defined under Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and its citizens, and that the Department of Public Works is authorized to hire one or more contractors to make the necessary repairs to the sewer lines pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended.

According, this request is approved.



CHOKWE A. LUMUMBA *Feb*
Mayor

8/7/2019
DATE


Department of Public Works




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

Chokwe Antar Lummba
Mayor of the City of Jackson

MEMORANDUM

TO: Robert Miller , Director of Public Works 

FROM:  Bill Miley, Utilities Manager

RE: Declaration of Emergency for Miscellaneous Sewer Projects

DATE: July 29, 2019

The City of Jackson has numerous emergency sewer projects that need immediate attention. The collapses have resulted in unsafe conditions to the Public Streets and Raw Sewage discharge in to City of Jackson's streets and storm drains at Mill Street and Woodrow Willison overpass and North State Street and High Street and North State Street and College Street causing some sewer back up in to customer's laterals. Emergency work is required to prevent further discharge of raw sewage and pavement failures which is a safety concern to the public

Due to location and depth of the sewer main, City forces are not able to make the repairs and a contractor must be hired to make the repairs. It is the recommendation of the Utilities Division that an emergency should be declared pursuant to Section 31-7-1- (f) and - 13 (k) of the Mississippi Code of 1972.

**RESOLUTION OF THE CITY COUNCIL OF JACKSON, MS REQUESTING
THE GOVERNOR TO FULLY FUND AGENCIES PROVIDING MENTAL
HEALTH SERVICES, PROVIDE PLACEMENT AND HOUSING FOR
MENTAL PATIENTS, AND END PRACTICE OF RELEASING MENTALLY
CHALLENGED PERSONS ON TO THE STREETS OF THE CITY OF
JACKSON**

WHEREAS, the public health, safety, and welfare of the citizens of the City of Jackson shall be considered by this resolution; and

WHEREAS, the mentally challenged persons existing on the streets of the City of Jackson are at risk of life threatening conditions and in need of mental health services; and

WHEREAS, the Jackson City Council must request the help of state government to provide funding for the shelter and treatment for the mentally challenged and to end the practice of releasing said persons on to the streets of the City of Jackson.

THEREFORE, IT IS HEREBY RESOLVED, that the City Council of Jackson, Mississippi hereby requests the Governor to fully fund agencies providing mental health services, to provide placement and housing for mental patients, and to end the practice of releasing mentally challenged persons on to the streets of the City of Jackson.

SO RESOLVED, this the _____ day of January, 2020.

Item # 34
DATE: January 21, 2020
BY: STOKES

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING THE FILING OF A LAWSUIT TO SEEK A REMEDY TO THE FLOODING IN THE CITY OF JACKSON CAUSED BY THE ACTIONS OF THE PEARL RIVER VALLEY WATER SUPPLY DISTRICT.

WHEREAS, the public health, safety, and welfare of the citizens of the City of Jackson shall be considered by this Order; and

WHEREAS, the City of Jackson is suffering the deluge of water as a result of the mismanagement of the waters which flow into the Pearl River and which cause the creeks and tributaries of the Pearl River to back up and flood the City of Jackson; and

WHEREAS, it is in the best interest of citizens of the City of Jackson that legal action be instituted to seek a remedy to the ongoing threat to the public health, safety, and welfare of the citizens of the City of Jackson who are in further and imminent danger of the loss of property and possibly the loss of lives if prompt action is not taken.

THEREFORE, IT IS HEREBY ORDERED the City Council of Jackson, Mississippi hereby authorizes the filing of a lawsuit to seek a remedy to the flooding in the City of Jackson caused the actions of the Pearl River Valley Supply District.

SO ORDERED, this the _____ day of January, 2020.

Agenda Item # 35
Agenda Date: January 21, 2020
BY: STOKES