



**REGULAR MEETING OF THE CITY COUNCIL  
CITY OF JACKSON, MISSISSIPPI  
February 4, 2020  
AGENDA  
10:00 AM**

**CALL TO ORDER BY THE PRESIDENT**

**INVOCATION**

1. PASTOR CHARLIE CLARK OF WE CARE CHURCH

**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 AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1410 – LOT WEST OF 169 ADELLE STREET – \$218.24. (WARD 7) (HILLMAN, LUMUMBA)
4. ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1107 – 4643 MEADOWRIDGE DRIVE – \$304.20. (WARD 3) (HILLMAN, LUMUMBA)

5. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1383 – 2nd LOT SOUTH OF 1112 CRAFT STREET– \$1,046.50. (WARD 5) (HILLMAN, LUMUMBA)**
6. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1399 – CORNER LOT OF ADELLE STREET & ADELLE COURT– \$222.30. (WARD 7) (HILLMAN, LUMUMBA)**
7. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND PARTEE & ASSOCIATES, 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 #2019-1457 – 2nd LOT WEST of 1069 WEST PASCAGOULA STREET – \$357.50. (WARD 3) (HILLMAN, LUMUMBA)**
8. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND LOVE TRUCKING CO., INC., TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2018-2044 – 506 HILLSIDE DRIVE– \$5,000.00. (WARD 2) (HILLMAN, LUMUMBA)**
9. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND LOVE TRUCKING CO., INC. TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2016-2064 – 2101 OAKHURST DRIVE – \$4,986.00. (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 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 #2017-2024 – 2323 LUDLOW**

**AVENUE – \$1,800.00. (WARD 3) (HILLMAN, LUMUMBA)**

11. **RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD DECEMBER 17, 2019 FOR THE FOLLOWING CASES:**

**2019-1537    2019-1541    2019-1545    2019-1557    2019-1538  
2019-1542    2019-1546    2019-1558    2019-1539    2019-1543  
2019-1548    2019-1559    2019-1540    2019-1544    2019-1549  
2019-1560**

**INTRODUCTION OF ORDINANCES**

**REGULAR AGENDA**

12. **CLAIMS (HORTON, LUMUMBA)**
13. **PAYROLL (HORTON, LUMUMBA)**
14. **ORDER ACCEPTING BID OF CONVERGEONE, INC. FOR TWO HUNDRED DESKTOP COMPUTERS AND THIRTY-FIVE LAPTOPS (BID NO. 20453-010720). (HORTON, LUMUMBA)**
15. **ORDER REVISING MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020. (HORTON, LUMUMBA)**
16. **ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO ADD THE PAY RANGE OF CLERK OF THE COUNCIL TO RANGE 33; CHIEF DEPUTY CLERK OF COUNCIL TO 28 AND; DEPUTY CLERK OF COUNCIL TO RANGE 16. (SCOTT, LUMUMBA)**
17. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO POLICY NUMBER HCL35390 REGARDING SPECIFIC EXCESS RISK INSURANCE COVERAGE FOR ACTIVE AND RETIRED CITY EMPLOYEES COVERED BY THE CITY OF JACKSON'S MEDICAL BENEFITS PLAN FOR THE 2020 PLAN YEAR. (SCOTT, LUMUMBA)**
18. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH CHICAGO JOBS COUNCIL TO CREATE A PARTNERSHIP TO IMPLEMENT A FAMILY-CENTERED COACHING TRAINING COURSE FOR EMPLOYEES OF THE CITY OF JACKSON AND REGIONAL PARTNERS. (BLAINE, LUMUMBA)**
19. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INSURANCE SERVICES AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND FISHER BROWN BOTTRELL INSURANCE AGENCY – BRIAN JOHNSON. (BLAINE, LUMUMBA)**
20. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH OPENGOV, INC. TO ACCEPT THE "STATEMENT OF WORK CHANGE ORDER" SUBMITTED IN ORDER TO ACCOMMODATE THE ERP CHANGE FROM CAYENTA TO TYLER MUNIS. (BLAINE, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THOMAS CONSULTING GROUP, LLC TO SERVE AS FINANCIAL CONSULTANT FOR THE CITY OF JACKSON'S DEPARTMENT OF**

**ADMINISTRATION. (LUMUMBA)**

22. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH OCTAGON GROUP, LLC TO PROVIDE LOBBYING SERVICES TO THE CITY OF JACKSON FOR THE YEAR COMMENCING FEBRUARY 4, 2020. (LUMUMBA)**
23. **RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, IN SUPPORT OF A PROPOSED REQUEST FOR FUNDING FOR THE JXN200 BICENTENNIAL INITIATIVE. (LUMUMBA)**
24. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT AND RELATED DOCUMENTS BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND WAG ENTERTAINMENT FOR USE OF CITY-OWNED PROPERTY LOCATED IN BUDDY BUTTS PARK AT THE MISSISSIPPI RIVER BASIN, TO FILM CERTAIN SCENES FOR SERIES 6 OF THE SCIENCE CHANNEL DOCUMENTARY "WHAT ON EARTH."(WARD 4) (HARRIS, LUMUMBA)**
25. **ORDER REVISING THE FISCAL YEAR 2020 BUDGET IN HUMAN AND CULTURAL SERVICES. (KIDD, LUMUMBA)**
26. **ORDER AUTHORIZING THE ACCEPTANCE OF BID FROM MAC HAIK JACKSON, MS FOR THE TWENTY-FOUR MONTH SUPPLY OF BARLIGHTS, SIRENS AND EQUIPMENT FOR NEW VEHICLES FOR THE JACKSON POLICE DEPARTMENT. (DAVIS, LUMUMBA)**
27. **ORDER REVISING THE FISCAL YEAR 2020 BUDGET IN THE JACKSON POLICE DEPARTMENT. (DAVIS, LUMUMBA)**
28. **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND BEN WIGGINS PAINTING AND REMODELING FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES. (WARDS 4) (HILLMAN, LUMUMBA)**
29. **ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE FOREST HILL ROAD EMERGENCY SEWER REPAIR AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS. (WARD 6) (MILLER, LUMUMBA)**
30. **ORDER GRANTING A LICENSE TO SPECIALTY EARTH SCIENCES, LLC TO INSTALL MONITORING WELLS AND RELATED WORK ON FOUR CITY PARCELS. (WARD 3) (MILLER, LUMUMBA)**
31. **ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC., FOR THE KINGS HIGHWAY & WARRIOR TRAIL SEWER EMERGENCY REPAIR. (WARD 7) (MILLER, LUMUMBA)**
32. **ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC., FOR THE OLD CANTON ROAD (ST. ANDREWS LOWER SCHOOL) SEWER EMERGENCY REPAIR. (WARD 7) (MILLER, LUMUMBA)**

33. ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC., TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2020. (MILLER, LUMUMBA)
34. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER WITH STEPHEN EDDS OF THE BUTLER SNOW LAW FIRM ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN STEPHEN EDDS AS SPECIAL COUNSEL FOR THE CITY IN CONNECTION WITH WATER AND SEWER BONDS AND GENERAL OBLIGATION BONDS. (HOWARD, LUMUMBA)
35. ORDER AUTHORIZING THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "WAYNE E. FERRELL, JR.; AND TOMBIGBEE COURT, LLC VS. CITY OF JACKSON, ET AL." IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; Cause No.: G2015-1162. (HOWARD, LUMUMBA)

#### DISCUSSION

36. DISCUSSION: ENTERGY (LINDSAY)
37. DISCUSSION: BURNED HOUSES (STOKES)
38. DISCUSSION: MR. BROWN (STOKES)
39. DISCUSSION: EMPLOYEE DISCRIMINATION CLAIM AND OTHER PROSPECTIVE LITIGATION (HOWARD, LUMUMBA)

#### PRESENTATION

40. PRESENTATION: 4th QUARTER "I AM COJ AWARD RECIPIENT", OFFICER MICHAEL TARRIO (LUMUMBA)

#### PROCLAMATION

#### RESOLUTIONS

41. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING REVEREND C.W. HOUSTON, IN CELEBRATION OF LONGEVITY OF SERVICE AS A PASTOR. (STOKES)

#### REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

#### ANNOUNCEMENTS

#### ADJOURNMENT

#### AGENDA ITEMS IN COMMITTEE

OFFICE OF THE CLERK  
January 15, 2020  
Christina

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1410 – LOT WEST OF 169 ADELLE STREET – \$218.24 – 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 2019-1410 located in Ward 7 of the City of Jackson; and

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

**WHEREAS**, GREEN CONTRACT CLEANING, LLC appeared next on the rotation list and through its representative, Doris Green agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at LOT WEST OF 169 ADELLE STREET for the sum of \$218.24; and

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

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with GREEN CONTRACT CLEANING, LLC to cut vegetation and remedy conditions on the property located at LOT WEST OF 169 ADELLE STREET deemed to be a menace to public health, safety, and welfare.

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$218.24 shall be paid to GREEN CONTRACT CLEANING, LLC for the services provided from funds budgeted for the Division.

Item: #3  
Date: 2-4-20  
By: Hillman, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/31/2019**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<ol style="list-style-type: none"> <li>1. Neighborhood Enhancement</li> <li>2. Crime Prevention</li> <li>7. Quality of Life</li> </ol>																																													
3.	<b>Who will be affected</b>	All City of Jackson residents																																													
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ WARD</li> <li>▪ CITYWIDE (yes or no) (area)</li> <li>▪ Project limits if applicable</li> </ul>	CITYWIDE																																													
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ City Department <input type="checkbox"/></li> <li>▪ Consultant <input type="checkbox"/></li> </ul>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	<b>COST</b>	\$218.24																																													
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund</li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	GENERAL FUNDING (001-444-70-6447)																																													
10.	<b>EBO participation</b>	<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: 5%;">yes</td> <td style="width: 5%;">_____</td> <td style="width: 5%;">no</td> <td style="width: 5%;">_____</td> <td style="width: 10%;">N/A</td> <td style="width: 5%;">_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
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Department of 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 31, 2019

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with **GREEN CONTRACT CLEANING, LLC** 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 #2019-1410.

Thank you for your prompt consideration in this matter.

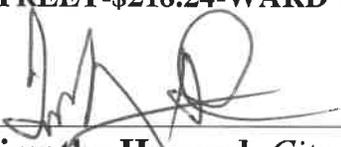
Office of the City Attorney

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  
Jany  
Nakesha  
1/15/20

## OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE THRASH 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--1410-LOT WEST OF 169 ADELLE STREET-\$218.24-WARD 7 is legally sufficient for placement in NOVUS Agenda.

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

1/15/20  
\_\_\_\_\_  
Date

OFFICE OF THE CLERK  
January 16, 2020  
Chwaha

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1107 – 4643 MEADOWRIDGE DRIVE – \$304.20 – WARD 3**

**WHEREAS**, on July 23, 2019 the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on June 4, 2019 for Case 2019-1107 located in Ward 3 of the City of Jackson; and

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

**WHEREAS, GREEN CONTRACT CLEANING, LLC** appeared next on the rotation list and through its representative, **Doris M. Green**, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at **4643 MEADOWRIDGE DRIVE** for the sum of \$304.20 and

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

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

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$304.20 shall be paid to **GREEN CONTRACT CLEANING, LLC** for the services provided from funds budgeted for the Division.

Item: #4  
Date: 2-4-20  
By: Hillman, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/31/2019**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>				
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.				
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life				
3.	<b>Who will be affected</b>	All City of Jackson residents				
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.				
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.				
6.	<b>Location:</b> ■ WARD  ■ CITYWIDE (yes or no) (area)  ■ Project limits if applicable	CITYWIDE				
7.	<b>Action implemented by:</b> ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION				
8.	<b>COST</b>	\$304.20				
9.	<b>Source of Funding</b> ■ General Fund ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)				
10.	<b>EBO participation</b>	ABE _____ %	WAIVER	yes _____	no _____	N/A _____
		AABE _____ %	WAIVER	yes _____	no _____	N/A _____
		WBE _____ %	WAIVER	yes _____	no _____	N/A _____
		HBE _____ %	WAIVER	yes _____	no _____	N/A _____
		NABE _____ %	WAIVER	yes _____	no _____	N/A _____

Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

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

DATE: December 31, 2019

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with **GREEN CONTRACT CLEANING, LLC** 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 #2019-1107.

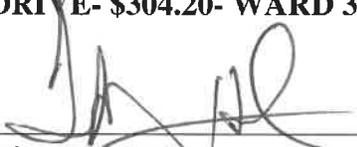
Thank you for your prompt consideration in this matter.

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 MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE THRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNONATED SECTION 21-9-11 FOR CASE #2019-1107-4643 MEADOWRIDGE DRIVE- \$304.20- WARD 3 is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel nw

1/15/20  
\_\_\_\_\_  
Date

OFFICE OF THE CITY ATTORNEY  
January 15, 2020  
nakesha

OFFICE OF THE CLERK  
JANUARY 15, 2020  
MURKIN

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1383 – 2ND 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 2019-1383 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, GREEN CONTRACT CLEANING, LLC** appeared next on the rotation list and through its representative, Doris Green, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 2nd Lot South of 1112 Craft Street for the sum of \$1,046.50; and

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

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with **GREEN CONTRACT CLEANING, LLC** to cut vegetation and remedy conditions on the property located at 2nd Lot 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 **GREEN CONTRACT CLEANING, LLC** for the services provided from funds budgeted for the Division.

Item: #5  
Date: 2-4-20  
By: Hillman, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/31/2019**

**DATE**

<b>P O I N T S</b>		<b>C O M M E N T S</b>	
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.	
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life	
3.	<b>Who will be affected</b>	All City of Jackson residents	
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.	
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.	
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	CITYWIDE	
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION	
8.	<b>COST</b>	\$1,046.50	
9.	<b>Source of Funding</b> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDING (001-444-70-6447)	
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___    no ___      N/A _____ AABE _____%      WAIVER    yes ___    no ___      N/A _____ WBE _____%      WAIVER    yes ___    no ___      N/A _____ HBE _____%      WAIVER    yes ___    no ___      N/A _____ NABE _____%      WAIVER    yes ___    no ___      N/A _____	

Department of 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 31, 2019

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with **GREEN CONTRACT CLEANING, LLC** 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 #2019-1383.

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

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This ORDER AUTHORIZING MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE THRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNONATED SECTION 21-9-11 FOR CASE #2019-1383-2ND LOT SOUTH OF 1112 CRAFT STREET- \$1,046.50- WARD 5 is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel 

1/15/20  
Date

OFFICE OF THE CITY ATTORNEY  
January 15, 2020  
Nakesha Watkins

OFFICE OF THE CLERK  
JAN 15, 2020  
UNW

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2019-1399 – CORNER LOT OF ADELLE STREET & ADELLE COURT – \$222.30 – 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 2019-1399 located in Ward 7 of the City of Jackson; and

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

**WHEREAS**, **GREEN CONTRACT CLEANING, LLC** appeared next on the rotation list and through its representative, Doris Green, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at Corner Lot of Adelle Street & Adelle Court for the sum of \$222.30; and

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

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with **GREEN CONTRACT CLEANING, LLC** to cut vegetation and remedy conditions on the property located at Corner Lot of Adelle Street & Adelle Court deemed to be a menace to public health, safety, and welfare.

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$222.30 shall be paid to **GREEN CONTRACT CLEANING, LLC** for the services provided from funds budgeted for the Division.

Item: #6  
Date: 2-4-20  
By: Hillman, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 12/31/2019**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
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3.	<b>Who will be affected</b>	All City of Jackson residents																																													
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
6.	<b>Location:</b> ■ <b>WARD</b>  ■ <b>CITYWIDE (yes or no) (area)</b>  ■ <b>Project limits if applicable</b>	CITYWIDE																																													
7.	<b>Action implemented by:</b> ■ <b>City Department</b> <input type="checkbox"/> ■ <b>Consultant</b> <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
8.	<b>COST</b>	\$222.30																																													
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10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman,  
Director Planning and Development

DATE: December 31, 2019

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with **GREEN CONTRACT CLEANING, LLC** 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 #2019-1399.

Thank you for your prompt consideration in this matter.

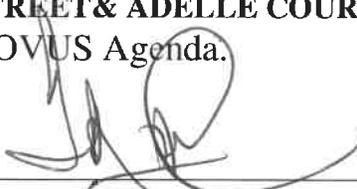
Office of the City Attorney

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

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This ORDER AUTHORIZING MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND GREEN CONTRACT CLEANING, LLC TO CUT GRASS AND WEEDS; REMOVE THRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNONATED SECTION 21-9-11 FOR CASE #2019-1399-CORNER LOT OF ADELLE STREET & ADELLE COURT- \$222.30- WARD 7 is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel 

1/15/20  
Date

OFFICE OF THE CITY ATTORNEY  
JAN 15 2020  
Nakesha Watkins

OFFICE OF THE CITY ATTORNEY  
L. M. Hillman  
2-4-20

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND PARTEE & ASSOCIATES 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 #2019-1457 – 2ND LOT WEST OF 1069 WEST PASCAGOULA STREET – \$357.50 – 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 2019-1457 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, PARTEE & ASSOCIATES LLC** appeared next on the rotation list and through its representative, Christopher Partee, agreed to cut grass, weeds, shrubbery, fence line, bushes, and saplings; remove trash, debris, tires, wooden boards, crates, appliances, building materials, furniture, and fallen tree parts; clean curbside; and remedy conditions constituting a menace to public health and welfare for the parcel located at 2ND LOT WEST OF 1069 WEST PASCAGOULA STREET for the sum of \$357.50; and

**WHEREAS, PARTEE & ASSOCIATES LLC** has a principal office address of 334 Park Lane, Jackson, Mississippi 39212.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with **PARTEE & ASSOCIATES LLC** to cut vegetation and remedy conditions on the property located at 2ND LOT WEST OF 1069 WEST PASCAGOULA STREET deemed to be a menace to public health, safety, and welfare.

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$357.50 shall be paid to **PARTEE & ASSOCIATES LLC** for the services provided from funds budgeted for the Division.

Item: #7  
Date: 2-4-20  
By: Hillman, Lumumba

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

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<ol style="list-style-type: none"> <li>1. Neighborhood Enhancement</li> <li>2. Crime Prevention</li> <li>7. Quality of Life</li> </ol>																																													
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman,  
Director Planning and Development

DATE: December 10, 2019

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with **PARTEE & ASSOCIATES 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 #2019-1457.

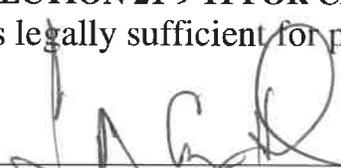
Thank you for your prompt consideration in this matter.

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 PARTEE & ASSOCIATES 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 #2019-1457-444 MCDOWELL ROAD \$357.50- WARD 3) is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel NW

1/15/20

Date

OFFICE OF THE CITY ATTORNEY  
15-2-2020  
444-2020

OFFICE OF THE CITY ATTORNEY  
January 16, 2019  
LH/Utter

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND LOVE TRUCKING CO., INC. TO DEMOLISH AND REMOVE STRUCTURE(S), FOUNDATION, STEPS, AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2018-2044 – 506 EAST HILLSIDE DRIVE – \$5,000.00 – WARD 2**

**WHEREAS**, on May 14, 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 December 18, 2018 for Case 2018-2044 located in Ward 2 of the City of Jackson; and

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

**WHEREAS**, **LOVE TRUCKING CO., INC.** appeared next on the rotation list and through its representative, Dennis Love, agreed to demolish the structure, cut grass and weeds, and remedy conditions constituting a menace to public health and welfare for the parcel located at 506 East Hillside Drive for the sum of \$5,000.00; and

**WHEREAS**, **LOVE TRUCKING CO., INC.** has a principal office address of 6341 Ashley Drive, Jackson, Mississippi 39213.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with **LOVE TRUCKING CO., INC.** to demolish structures, cut vegetation and remedy conditions on the property located at 506 East Hillside Drive deemed to be a menace to public health, safety, and welfare.

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$5,000.00 shall be paid to **LOVE TRUCKING CO., INC.** for the services provided from funds budgeted for the Division.

Item: #8  
Date: 2-4-20  
By: Hillman, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**12/30/2019**

**DATE**

<b>P O I N T S</b>		<b>C O M M E N T S</b>																																														
1.	<b>Brief Description/Purpose</b>	This item provides for the demolition and removal of structures, foundation, steps, driveway and cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																														
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<ol style="list-style-type: none"> <li>1. Neighborhood Enhancement</li> <li>2. Crime Prevention</li> <li>7. Quality of Life</li> </ol>																																														
3.	<b>Who will be affected</b>	All City of Jackson residents																																														
4.	<b>Benefits</b>	The demolition of structures and cleaning of those properties will improve the conditions of communities and will also remove and/or deter threats to improve the public health, safety, and welfare of surrounding residents and communities.																																														
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8.	<b>COST</b>	\$5,000.00																																														
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ General Fund</li> <li>▪ Grant <input type="checkbox"/></li> <li>▪ Bond <input type="checkbox"/></li> <li>▪ Other <input type="checkbox"/></li> </ul>	GENERAL FUNDS (001-444.70-6446)																																														
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>		ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman  
Director Planning and Development

DATE: December 30, 2019

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with **LOVE TRUCKING CO., INC.** for the demolition and removal of structural (s), foundation, steps, driveway, and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2018-2044.

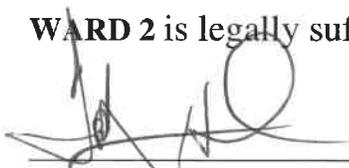
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND LOVE TRUCKONG CO., INC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; 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 #22018-2044-506 -506 HILLSIDE DRIVE - \$5,000.00 - WARD 2 is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel 

1/15/20

Date

OFFICE OF THE CITY ATTORNEY  
Spilley 1/15/20  
Watkins

OFFICE OF THE CLERK  
1/27/20

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND LOVE TRUCKING CO., INC TO DEMOLISH AND REMOVE STRUCTURE(S), FOUNDATION, STEPS, AND DRIVEWAY; CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-19-11 FOR CASE #2016-2064 – 2101 OAKHURST DRIVE – \$4,986.00 – WARD 5**

**WHEREAS**, on February 7, 2017, 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 November 29, 2016 for Case 2016-2064 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**, **LOVE TRUCKING CO., INC** appeared next on the rotation list and through its representative, Dennis Love, agreed to demolish the structure, cut grass and weeds, and remedy conditions constituting a menace to public health and welfare for the parcel located at 2101 OAKHURST DRIVE for the sum of \$4,986.00; and

**WHEREAS**, **LOVE TRUCKING CO., INC** has a principal office address of 6341 Ashley Drive, Jackson Mississippi 39213.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute a contract with **LOVE TRUCKING CO., INC** to demolish structures, cut vegetation and remedy conditions on the property located at 2101 OAKHURST DRIVE deemed to be a menace to public health, safety, and welfare.

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$4,986.00 shall be paid to **LOVE TRUCKING CO., INC** for the services provided from funds budgeted for the Division.

Item: #9  
Date: 2-4-20  
By: Hillman, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**12/30/2019**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description/Purpose</b>	This item provides for the demolition and removal of structures, foundation, steps, driveway and cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life
3.	<b>Who will be affected</b>	All City of Jackson residents
4.	<b>Benefits</b>	The demolition of structures and cleaning of those properties will improve the conditions of communities and will also remove and/or deter threats to improve the public health, safety, and welfare of surrounding residents and communities.
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	WARD 5
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/>  ▪ Consultant <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT UNIT
8.	<b>COST</b>	\$4,986.00
9.	<b>Source of Funding</b> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	GENERAL FUNDS (001-444.70-6446)
10.	<b>EBO participation</b>	ABE _____ %      WAIVER    yes ___ no ___      N/A _____ AABE _____ %      WAIVER    yes ___ no ___      N/A _____ WBE _____ %      WAIVER    yes ___ no ___      N/A _____ HBE _____ %      WAIVER    yes ___ no ___      N/A _____ NABE _____ %      WAIVER    yes ___ no ___      N/A _____

Department of 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 30, 2019

Ref: Agenda Item

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The attached agenda item is an Order requesting that the Mayor execute a contract with **LOVE TRUCKING CO., INC.** for the demolition and removal of structural (s), foundation, steps, driveway, and/or the cutting of grass and weeds, and removal of trash and debris for certain parcels of real property in the City of Jackson declared to be a menace to public health, safety and welfare pursuant to section 21-19-11 of Mississippi Code. Therefore, we respectfully request that you authorize the execution of contracts from project select and awarded to the said contractor for the following case #2016-2064

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 LOVE TRUCKONG CO., INC TO DEMOLISH STRUCTURE FOUNDATION, STEPS AND DRIVEWAY; 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 #2016-2064 -2101 OAKHURST DRIVE - \$4986.00 - WARD 5 is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, Legal Counsel NW

1/29/20  
\_\_\_\_\_  
Date

OFFICE OF THE CITY ATTORNEY  
WJW 1/27/20

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND JONES LANDSCAPE AND CONTRACTOR SERVICES LLC TO CUT GRASS AND WEEDS; REMOVE TRASH AND DEBRIS; AND REMEDY CONDITIONS ON PRIVATE PROPERTY WHICH CONSTITUTE A MENACE TO PUBLIC HEALTH, SAFETY, AND WELFARE ACCORDING TO MISSISSIPPI CODE ANNOTATED SECTION 21-9-11 FOR CASE #2017-2024 – 2323 LUDLOW AVENUE – \$1800.00 – WARD 3**

**WHEREAS**, on March 27, 2018, the Jackson City Council approved a resolution declaring certain parcels of real property in the City of Jackson to be a menace to public health, safety, and welfare pursuant to Section 21-19-11 of the Mississippi Code following an administrative hearing held on January 23, 2018 for Case 2017-2024 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, 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 2323 Ludlow Avenue for the sum of \$1800.00; and

**WHEREAS, JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** has a principal office address of 3172 Bilgray Dr, 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 2323 Ludlow Avenue deemed to be a menace to public health, safety, and welfare.

**IT IS FURTHER HEREBY ORDERED** that a sum not to exceed \$1800.00 shall be paid to **JONES LANDSCAPE AND CONTRACTOR SERVICES LLC** for the services provided from funds budgeted for the Division.

Item: #10  
Date: 2-4-20  
By: Hillman, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 01/21/2020**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	This item provides for the boarding up, cutting of grass and weeds and removing of trash and debris for cases adjudicated a menace by the City Council. The Order is asking that the Mayor be authorized to execute a contract for the completion of the work to improve public health, safety and welfare.																																													
2.	<b>Public Policy Initiative</b> <ol style="list-style-type: none"> <li>1. Youth &amp; Education</li> <li>2. Crime Prevention</li> <li>3. Changes in City Government</li> <li>4. Neighborhood Enhancement</li> <li>5. Economic Development</li> <li>6. Infrastructure and Transportation</li> <li>7. Quality of Life</li> </ol>	<ol style="list-style-type: none"> <li>1. Neighborhood Enhancement</li> <li>2. Crime Prevention</li> <li>7. Quality of Life</li> </ol>																																													
3.	<b>Who will be affected</b>	All City of Jackson residents																																													
4.	<b>Benefits</b>	The cleaning of the private properties will improve the conditions of communities and will also remove threats to the health, safety and welfare of surrounding residents.																																													
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.																																													
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE</b> (yes or no) (area)</li> <li>▪ <b>Project limits if applicable</b></li> </ul>	CITYWIDE																																													
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b> <input type="checkbox"/></li> <li>▪ <b>Consultant</b> <input type="checkbox"/></li> </ul>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																													
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Department of Planning and Development



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

## MEMORANDUM

TO: Mayor Chokwe A. Lumumba

FROM:  Jordan Hillman,  
Director Planning and Development

DATE: December 6, 2019

Ref: Agenda Item

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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 #2017-2024.

Thank you for your prompt consideration in this matter.

Office of the City Attorney

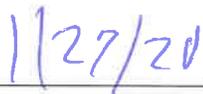
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## 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- 2017-2024** is legally sufficient for placement in NOVUS Agenda.

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

Nakesha Watkins, *Legal Counsel* 

  
\_\_\_\_\_  
Date

www  
4/27/20  
COURT REPORTER

**RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD DECEMBER 17, 2019 FOR THE FOLLOWING CASES:**

<b>2019-1537</b>	<b>2019-1541</b>	<b>2019-1545</b>	<b>2019-1557</b>
<b>2019-1538</b>	<b>2019-1542</b>	<b>2019-1546</b>	<b>2019-1558</b>
<b>2019-1539</b>	<b>2019-1543</b>	<b>2019-1548</b>	<b>2019-1559</b>
<b>2019-1540</b>	<b>2019-1544</b>	<b>2019-1549</b>	<b>2019-1560</b>

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

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

**WHEREAS**, hearings were held on the December 17, 2019; and

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

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

- 1) **Case #2019-1537: Parcel #411-92** located at 2831 Queensroad Avenue: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 4

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

- 2) **Case #2019-1538: Parcel #73-2** located at 851 West Farish Street: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 7

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

<p>Item: #11  Date: 2-4-20  By: Hillman, Lumumba</p>
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- 3) **Case #2019-1539: Parcel #72-28** located at 912 North Farish Street: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 7

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

- 4) **Case #2019-1540: Parcel #431-165** located at 748 Broadmoor Drive: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. Ward 3

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

- 5) **Case #2019-1541: Parcel #411-93** located at 2825 Queensroad Avenue: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 4

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

- 6) **Case #2019-1542: Parcel #56-38-8** located at 223 Stonewall Street: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety. Ward 7

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

- 7) **Case #2019-1543: Parcel #431-69** located at 656 Broadmoor Drive: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 3

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

- 8) **Case #2019-1544: Parcel #72-35** located at Lot North of 917 North Farish Street: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$750.00. Ward 3

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

- 9) **Case #2019-1545: Parcel # 72-15** located at Lot North of 815 North Farish Street: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 7

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

- 10) **Case #2019-1546: Parcel #74-10** located at 824 North Farish Street: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 7

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

- 11) **Case #2019-1548: Parcel #584-414** located at Lot North of 4374 Ridgewood Road: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 1

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

- 12) **Case #2019-1549: Parcel #584-334** located at 4374 Ridgewood Road: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 1

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

- 13) **Case #2019-1557: Parcel #209-133** located at 2624 Glenn Street: After hearing testimony from owner Mr. Davis, hearing officer recommends that the property be adjudicated as a menace to public health and safety; however, interested parties shall be afforded thirty (30) days to cure expiring January, 17, 2020. If there is a default and the City proceeds with cleaning, hearing officer recommends and assessment of actual costs and a penalty of \$500.00 Ward 5

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

- 14) **Case #2019-1558: Parcel #208-35** located at 339 Colonial Drive: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 1

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

- 15) **Case #2019-1559: Parcel #208-40** located at 338 Colonial Drive: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 1

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

- 16) **Case #2019-1560: Parcel #209-155** located at 2717 Glenn Street. No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 5

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

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

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

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

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

ITEM# \_\_\_\_\_  
AGENDA \_\_\_\_\_

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**     **12/17/2019**  
**DATE**

<b>P O I N T S</b>		<b>C O M M E N T S</b>	
1.	<b>Brief Description/Purpose</b>	This is the Community Improvement regular agenda for the City Council authority to clean private property.	
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life	
3.	<b>Who will be affected</b>	All City of Jackson residents	
4.	<b>Benefits</b>	The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents.	
5.	<b>Schedule (beginning date)</b>	To be determined pending execution of contracts.	
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	CITYWIDE	
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION	
8.	<b>COST</b>	To be determined pending execution of contracts.	
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS	
10.	<b>EBO participation</b>	ABE             _____ %     WAIVER    yes ___    no ___     N/A ___ AABE          _____ %     WAIVER    yes ___    no ___     N/A ___ WBE            _____ %     WAIVER    yes ___    no ___     N/A ___ HBE            _____ %     WAIVER    yes ___    no ___     N/A ___ NABE          _____ %     WAIVER    yes ___    no ___     N/A ___	

Department of Planning and Development



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

## MEMORANDUM

TO:  Mayor Choke A. Lumumba

Via: Jordan Hillman  
Director, Planning and Development

From : Community Improvement  
Planning and Development

DATE: December 17, 2019

Re: Agenda Item

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

Thank you for your consideration.

Office of the City Attorney

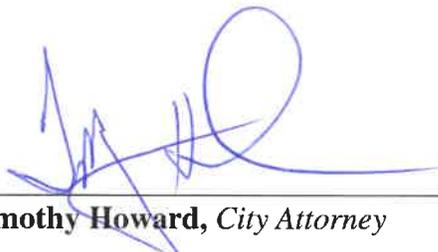
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
WW 1/22/20

## OFFICE OF THE CITY ATTORNEY

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This RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE MENANCE TO PUBLIC HEALTH, SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARINGS HELD DECEMBER 17, 2019 FOR THE FOLLOWING CASES: 2019-1537 2019-1541 2019-1545 2019-1557 2019-1538 2019-1542 2019-1546 2019-1558 2019-1539 2019-1543 2019-1548 2019-1559 2019-1540 2019-1544 2019-1549 2019-1560 is legally sufficient for placement in NOVUS Agenda.



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

Nakesha Watkins, Legal Counsel NW

1/27/20

\_\_\_\_\_  
Date

AP759 Minute Book Summary - Accounts Payable  
AGENDA DATE: FEBRUARY 4, 2020

OFFICE GENERAL COUNSEL  
K. HORTON  
1/30/2020

ORDER APPROVING CLAIMS NUMBERED **3780** TO  
APPEARING AT PAGES **580** TO **3780**, INCLUSIVE  
THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE  
AMOUNT OF \$19,043,348.96, AND MAKING  
APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED **3780** TO  
PAGES **580** TO **3780**, INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF  
CLAIMS', IN THE AGGREGATE AMOUNT OF \$19,043,348.96, 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	3,058,825.34
10 TAX INCREMENT BD FD \$2.8M	213,428.85
2007 TAX INR LO BONDS	13,529.15
2010 GO REFUNDING/RESTRUCTURIN	3,844,910.25
2012 WATER/SEWER REFUNDING B&I	1,402,225.00
2016 WATER/SEWER REFUNDING B&I	227,000.00
2017 ED BRYNE MEMORIAL JUSTICE	1,081.20
2018 TIF BOND \$1.7M - WESTIN	192,405.00
2019 TIF BOND \$1.8 - LANDMARK	197,596.00
CAPITOL STREET 2-WAY PROJECT	3,104.64
CONVEN REFUNDING, SERIES 2013A	3,075,968.75
EARLY CHILDHOOD (DAYCARE)	2,037.18
EMPLOYEES GROUP INSURANCE FUND	51,398.24
FIRE PROTECTION	338,002.79
G O PUBLI IMP 2003 B & I(\$20M)	1,469,362.50
GENERAL FUND	885,886.30
H O P W A GRANT - DEPT. OF HUD	36,207.04
HAIL DAMAGE MARCH 2013	14,773.62
HOME PROGRAM FUND	90,738.42
HOUSING COMM DEV ACT (CDBG) FD	15,092.84
JXN CONVENTION & VISITORS BUR	282,747.01
KELLOGG FOUNDATION PROJECT	1,417.13
LANDFILL/SANITATION FUND	228,485.14
LIBRARY FUND	324,941.33
MADISON SEWAGE DISP OP & MAINT	12.27
NCSC SENIOR AIDES	68.38
P E G ACCESS- PROGRAMMING FUND	3,023.16
PARKS & RECR. FUND	217,686.31
REPAIR & REPLACEMENT FUND	89,987.00
RESURFACING -REPAIR & REPL. FD	1,830.61
STATE TORT CLAIMS FUND	350.00
TECHNOLOGY FUND	435,725.02
TITLE III AGING PROGRAMS	28,510.00
TRAFFIC - REPAIR & REPL FD	8,495.20
TRANSPORTATION FUND	886,581.52
UNEMPLOYMENT COMPENSATION REVO	16,834.75
WATER/SEWER CAP IMP NOTE \$7M	85,681.20
WATER/SEWER OP & MAINT FUND	482,936.09
WATR SEWR REFD B&I 2011\$50,663	814,463.73
	19,043,348.96

APPROVED FOR AGENDA	INITIALS	DATE
DIRECTOR	<i>[Signature]</i>	1/30/2020
LEGAL	<i>[Signature]</i>	1/30/2020
CAO	<i>[Signature]</i>	1/30/20
MAYOR'S OFFICE	<i>[Signature]</i>	1/31/2020
ITEM# <u>12</u>		

AGENDA DATE **02/04/2020**  
BY: HORTON, LUMUMBA

CITY OF JACKSON, MISSISSIPPI  
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for 02/07/2020 in the aggregate amount of \$19,043,348.96 has been reviewed by me and, based on information and belief, is legally sufficient for entry into the NOVUS Agenda System and for payment authorization by the governing authorities.

  
KRISTEN BLANCHARD LOVE  
Deputy City Attorney

1/30/2020  
DATE

OFFICE OF THE CITY ATTORNEY  
1/30/2020

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPE

Invoice Payments Over \$5,000

OFFICE OF THE CITY ATTORNEY  
K. J. STUBBS  
3/30/2020

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
70795	U S BANK	01222020F	01/22/2020	\$3,075,968.75		02/04/2020		R&R-Invoice	G.O. BOND REFUNDING SERIES 201
	315 511926611	DEBT SERVICE		\$1,830,000.00					3 MARCH PRINCIPAL & INTEREST P
	315 511926612	DEBT SERVICE		\$1,245,968.75					AYMENT
70795	U S BANK	01222020D	01/22/2020	\$2,624,575.00		02/04/2020		R&R-Invoice	G.O. BOND SERIES 2010A MARCH P
	255 511886611	DEBT SERVICE		\$2,315,000.00					RINCIPAL & INTEREST PAYMENT
	255 511886612	DEBT SERVICE		\$309,575.00					ACCOUNT #S604231
72902	T. L. WALLACE CONST., INC.	18	12/12/2019	\$1,515,562.79		02/04/2020		R&R-Invoice	18
	173 451358B40002016485	PUBLIC WORKS		\$1,515,562.79					WCLR CORRIDOR IMPROVEMENT
62824	PEOPLES BANK THE	01222020	01/22/2020	\$1,469,362.50		02/04/2020		R&R-Invoice	G.O. BOND SERIES 2003 MARCH PR
	244 511406611	DEBT SERVICE		\$1,320,000.00					INCIPAL & INTEREST PAYMENT
	244 511406612	DEBT SERVICE		\$149,362.50					BOND ISSUE ACCT #3067 ACC #MSD
									VBK03(J)
70795	U S BANK	01222020A	01/22/2020	\$1,375,387.50		02/04/2020		R&R-Invoice	REFUNDING W/S BOND SERIES 2012
	258 577916612	PUBLIC WORKS		\$1,375,387.50					A MARCH INTEREST PAYMENT
									ACCOUNT #S792651
70795	U S BANK	01222020C	01/22/2020	\$1,220,335.25		02/04/2020		R&R-Invoice	G.O. BOND SERIES 2010B MARCH P
	255 511886611	DEBT SERVICE		\$1,090,000.00					RINCIPAL & INTEREST PAYMENT
	255 511886612	DEBT SERVICE		\$130,335.25					ACCOUNT #S604232
20570	HEMPHILL CONST. CO.	H17135-21	12/17/2019	\$1,147,038.79		02/04/2020		R&R-Invoice	H17135-21
	173 451358B40077026485	PUBLIC WORKS		\$1,147,038.79					STATE ST CORRIDOR IMPROVEMENT
41410	TRUSTMARK NATIONAL BANK	01222020A	01/22/2020	\$763,050.47		02/04/2020		R&R-Invoice	REFUNDING W/S BOND SERIES 2011
	211 577006612	PUBLIC WORKS		\$763,050.47					A MARCH INTEREST PAYMENT
									ISSUE #4047 CUSIP #60534R4G1
71848	TRANSDEV SERVICES	13C	01/15/2020	\$349,962.24		02/04/2020		Contract-PO	13C
	187 565106425	PLANNING & DEVELOPMENT		\$349,962.24					DECEMBER 2019 FIXED ROUTE SRV
	CM 4 OPERATIONS & MAINTENANCE (FIXED/PARATRANSIT)			\$6,977,384.00					
	001	FIX ROUTE SERVICE		4,443,177.000	Pt Invoicd	\$4,443,177.00			
	002	PARATRANSIT SERVICE		2,534,207.000	Pt Invoicd	\$2,534,207.00			
71848	TRANSDEV SERVICES	12A	12/06/2019	\$337,881.22		02/04/2020		Contract-PO	12A
	187 565106425	PLANNING & DEVELOPMENT		\$337,881.22					NOVEMBER 2019 FIXED ROUTE SRVS
	CM 4 OPERATIONS & MAINTENANCE (FIXED/PARATRANSIT)			\$6,977,384.00					
	001	FIX ROUTE SERVICE		4,443,177.000	Pt Invoicd	\$4,443,177.00			
	002	PARATRANSIT SERVICE		2,534,207.000	Pt Invoicd	\$2,534,207.00			
70014	REGIONS BANK	01222020A	01/22/2020	\$337,745.90		02/04/2020		R&R-Invoice	LEASE PAYMENT MARCH 2020
	10 509006915	FIRE DEPARTMENT		\$329,979.22					
	10 509006612	FIRE DEPARTMENT		\$7,766.68					
46458	JACKSON HINDS LIBRARY SYSTEM	01212020	01/21/2020	\$324,501.33		02/04/2020		R&R-Invoice	DEC 2019/JAN 2020 APPROPRIATIO
	399 540006742	GENERAL GOVERNMENT		\$324,501.33					N
41410	TRUSTMARK NATIONAL BANK	01222020E	01/22/2020	\$316,328.73		02/04/2020		R&R-Invoice	SEPTEMBER 2019 LEASE PAYMENT
	1 442406916	PUBLIC SAFETY - POLICE		\$174,814.33					
	5 504106916	PARKS & RECREATION		\$8,042.77					
	5 504106915	PARKS & RECREATION		\$56,261.25					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
	9 506106915	PUBLIC WORKS		\$11,900.18					
	31 521406915	PUBLIC WORKS		\$41,518.40					
	31 522206915	PUBLIC WORKS		\$7,268.35					
	1 442406612	PUBLIC SAFETY - POLICE		\$9,636.03					
	5 504106612	PARKS & RECREATION		\$443.18					
	5 504106612	PARKS & RECREATION		\$3,100.19					
	9 506106612	PUBLIC WORKS		\$655.74					
	31 521406612	PUBLIC WORKS		\$2,287.80					
	31 522206612	PUBLIC WORKS		\$400.51					
52712	METRO JACKSON CONVENTION & VIS	01162020	01/16/2020	\$282,747.01		02/04/2020		R&R-Invoice	JAN 2020 HOTEL/MOTEL SALES TAX
	203 559006771	GENERAL GOVERNMENT		\$282,747.01					
70014	REGIONS BANK	01242020	01/24/2020	\$275,705.14		02/04/2020		R&R-Invoice	TECHNOLOGY AND TELECOMMUNICATI ON EQUIPMENT LEASE
	4 904006911	ADMINISTRATION		\$238,032.12					
	4 904006612	ADMINISTRATION		\$37,673.02					
70795	U S BANK	01222020E	01/22/2020	\$227,000.00		02/04/2020		R&R-Invoice	REFUNDINGW/S BOND SERIES 2016 MARCH NTEREST PAYMENT
	500 577936612	PUBLIC WORKS		\$227,000.00					
41410	TRUSTMARK NATIONAL BANK	01222020D	01/22/2020	\$213,428.85		02/04/2020		R&R-Invoice	TIF SERIES 2010A MARCH PRINCIP AL & INTEREST PAYMENT
	256 511896611	DEBT SERVICE		\$185,180.53					
	256 511896612	DEBT SERVICE		\$28,248.32					
70014	REGIONS BANK	01222020	01/22/2020	\$202,944.01		02/04/2020		R&R-Invoice	MARCH EQUIPMENT LOAN PAYMENT
	1 451106916	PUBLIC WORKS		\$4,093.56					
	1 451106612	PUBLIC WORKS		\$263.47					
	1 451246915	PUBLIC WORKS		\$19,736.20					
	1 451246612	PUBLIC WORKS		\$1,270.24					
	1 451246916	PUBLIC WORKS		\$30,023.46					
	1 451246612	PUBLIC WORKS		\$1,932.34					
	1 451256915	PUBLIC WORKS		\$4,271.07					
	1 451256612	PUBLIC WORKS		\$274.89					
	1 444106916	PLANNING & DEVELOPMENT		\$7,241.49					
	1 448806612	PUBLIC WORKS		\$200.79					
	1 444106612	PLANNING & DEVELOPMENT		\$466.07					
	5 504106915	PARKS & RECREATION		\$16,556.36					
	5 504106612	PARKS & RECREATION		\$1,065.59					
	1 448806916	PUBLIC WORKS		\$3,119.68					
	1 442406916	PUBLIC SAFETY - POLICE		\$105,630.32					
	1 442406612	PUBLIC SAFETY - POLICE		\$6,798.48					
71898	BANCORPSOUTH BANK	01232020	01/23/2020	\$197,596.00		02/04/2020		R&R-Invoice	2019 TIF REVENUES - LANDMARK BOND FUND PAYMENTS
	268 2102	Liabilities		\$197,596.00					
41410	TRUSTMARK NATIONAL BANK	01222020C	01/22/2020	\$192,405.00		02/04/2020		R&R-Invoice	HEALTHCARE(BAPTIST)3/1 AND 9/1 TIF SERIES 2018 MARCH PRINCIPA L & INTEREST PAYMENT - WESTIN
	262 511966611	DEBT SERVICE		\$137,000.00					
	262 511966612	DEBT SERVICE		\$55,405.00					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
71848	TRANSDEV SERVICES	13B	01/15/2020	\$186,213.73		02/04/2020		Contract-PO	13B
	187 565106425	PLANNING & DEVELOPMENT		\$186,213.73					DECEMBER 2019 PARATRANSIT SRV
	CM 4 OPERATIONS & MAINTENANCE (FIXED/PARATRANSIT)			\$6,977,384.00					
	001	FIX ROUTE SERVICE		4,443,177.00	Pt Invoicd	\$4,443,177.00			
	002	PARATRANSIT SERVICE		2,534,207.00	Pt Invoicd	\$2,534,207.00			
43122	WASTE MANAGEMENT OF MS INC	0003761-0148-1	01/02/2020	\$165,657.96		02/04/2020		R&R-Invoice	0003761-0148-1
	9 455106426	PUBLIC WORKS		\$165,657.96					DISPOSAL CONTRACT-WASTE MGMT
20570	HEMPHILL CONST. CO.	4238-H19086-01	11/26/2019	\$124,171.93		02/04/2020		R&R-Invoice	4238-H19086-01
	173 522900C05017016824	PUBLIC WORKS		\$124,171.93					MILL ST SEWER EMERGENCY
19685	THYSSENKRUPP ELEVATOR	6000396610	10/01/2019	\$89,987.00		02/04/2020		R&R-Invoice	6000396610
	47 453006485	PUBLIC WORKS		\$89,987.00					JPD HEADQUARTERS
72641	BURNS & MCDONNELL ENGINEERING	119635-1	12/18/2019	\$88,885.82		02/04/2020		R&R-Invoice	119635-1
	173 522908B40159016413	PUBLIC WORKS		\$88,885.82					PROGRAM MANAGER FOR THE CONSEN T DECREE
65884	MYTHICS INC	132110	12/16/2019	\$85,681.20		02/04/2020		R&R-Invoice	132110
	178 521909B01079016419	PUBLIC WORKS		\$85,681.20					ORACLE PRODUCTS & SUBSCRIPTION S
61158	UTILITY CONSTRUCTORS INC	000	12/23/2019	\$65,232.00		02/04/2020		R&R-Invoice	000
	173 522900B40067016485	PUBLIC WORKS		\$65,232.00					MONROE ST/CARLISLE ST SEWER EM ERGENCY
70893	GLOBAL SOFTWARE	MN16000922	10/01/2019	\$61,813.00		02/04/2020		Regular-PO	ANNUAL CISCO MAINTENANCE
	4 904006464	ADMINISTRATION		\$61,813.00					
	PM 536 ANNUAL CISCO MAINTENANCE			\$61,813.00					
	001	QUOTE: ANNUAL CISCO MAINTENANC		1.000	Received	\$46,300.00			
	002	ACUCONNECT THIN CLIENT(400) NO		1.000	Received	\$12,612.00			
	003	ACUCOBOL RUNTIME (399) NOV2019		1.000	Received	\$1,738.00			
	004	ACUSERVER(1) NOV2019 - OCT 202		1.000	Received	\$747.00			
	005	ACU-XDBC DATA ACCESS (4) NOV 2		1.000	Received	\$416.00			
71860	MS DEVELOPMENT AUTHORITY	01212020	01/21/2020	\$59,768.72		02/04/2020		R&R-Invoice	MARCH 2020 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$59,768.72					LOAN NUMBER #12395
72641	BURNS & MCDONNELL ENGINEERING	114565-8	12/23/2019	\$55,117.01		02/04/2020		R&R-Invoice	114565-8
	173 522908B40159016413	PUBLIC WORKS		\$55,117.01					PROGRAM MANAGER FOR THE CONSEN T DECREE
71871	JACKSON COMMONS LLC	01222020	01/22/2020	\$54,799.14		02/04/2020		R&R-Invoice	JANUARY 2019 THROUGH DECEMBER
	31 520106452	PUBLIC WORKS		\$20,061.97					METROCENTER MALL
	1 453006452	PUBLIC WORKS		\$9,319.60					2019 WATER & BILLING FOR
	1 453006452	PUBLIC WORKS		\$5,199.66					
	1 442426452	PUBLIC SAFETY - POLICE		\$5,377.10					
	5 501106452	PARKS & RECREATION		\$3,877.97					
	1 433006452	HUMAN & CULTURAL SERVICES		\$10,962.84					
20377	ENTERGY	16149130//	02/04/2020	\$53,818.98		02/04/2020	16149130/340376	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$53,818.98					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
	0+16149130	31 521306451				01/22/2020	0.1	\$53,818.98	ELECTRIC LIGHT AND POWER
41410	TRUSTMARK NATIONAL BANK	01222020B	01/22/2020	\$51,413.26		02/04/2020		R&R-Invoice	REFUNDING W/S BOND SERIES 2011
	211 577106612	PUBLIC WORKS		\$51,413.26					B MARCH INTEREST PAYMENT
70802	MS HOUSING PARTNERSHIP	45	01/02/2020	\$50,250.00		02/04/2020		R&R-Invoice	ISSUE #4083 CUSIP #60534R4V8
	120 901226742	PLANNING & DEVELOPMENT		\$50,250.00					3RD CONTRACTOR'S DRAW FOR
73507	SPORTS FLOORS INC	5285	11/06/2019	\$49,924.47		02/04/2020		Regular-PO	DISCOUNT HEATING & COOLING
	5 501266317	PARKS & RECREATION		\$49,924.47					BILLING FOR CONTRACT PURCHASE
									SYSTEM TO REPLACE RUBBER
									ORDER FOR NEW WOOD FLOOR
									FLOORING KURT'S GYM
	PL 1693 Rubber Flooring Gym Floor for George Kurt's Gym			\$49,924.47					
	001	(Bid/Agenda Order) Flooring		1.000	Received	\$49,924.47			
72655	OPENEDGE COMMUNICATIONS, LLC	381732INV	01/24/2020	\$47,850.00		02/04/2020		Regular-PO	CPTS-3D-IRT-HOUR
	4 904006419	ADMINISTRATION		\$47,850.00					SERVICES
									150 HOURS INCIDENT RESPONSE
	PM 540 INCIDENT RESPONSE SERVICES			\$47,850.00					
	001	QUOTE:CPTS-3D-IRT-HOUR		150.000	Received	\$47,850.00			
66506	BUCKETT RENTS	742972-0001	01/10/2020	\$47,310.00		02/04/2020		Regular-PO	CATERPILLARS FOR PLANT GROUNDS
	31 521356865	PUBLIC WORKS		\$47,310.00					
	PM 429 CATERPILLARS FOR THE PLANT GROUNDS			\$47,310.00					
	001	QUOTE:CATERPILLAR CUV82 - GAS		3.000	Received	\$46,260.00			
	002	SHIPPING		1.000	Received	\$1,050.00			
63089	AJA MANAGEMENT & TECHNICAL	CM6-3	01/13/2020	\$45,218.50		02/04/2020		Contract-PO	CM6-3
	173 451909B40159016419	PUBLIC WORKS		\$45,218.50					STRATEGIC INFRASTRUCTURE IMPROVEMENT PALN
	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	NP57600645	01/20/2020	\$42,308.06		02/04/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$42,308.06					
48050	FLEETCOR TECHNOLOGIES	NP5762031	01/27/2020	\$40,124.38		02/04/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$40,124.38					
31016	KEEP JACKSON BEAUTIFUL	10102019KJB	01/24/2020	\$40,000.00		02/04/2020		R&R-Invoice	BEAUTIFICATION PROJECTS FOR
	9 455106712	PUBLIC WORKS		\$40,000.00					FY OCT 2019 THRU SEPT 2020
71757	JACKSON MEDICAL MALL FOUNDATIO	2020-772	12/23/2019	\$28,510.00		02/04/2020		R&R-Invoice	SENIOR TRANSPORTATION JANUARY
	125 920306419	HUMAN & CULTURAL SERVICES		\$28,510.00					2020
46337	AMERICAN TENNIS COURTS INC	8476	11/05/2019	\$27,597.00		02/04/2020		Regular-PO	RESURFACE FIVE HARD TENNIS
	5 501406419	PARKS & RECREATION		\$27,597.00					WEST TO EAST)
									COURTS (FIRST FIVE COURTS FROM
	PL 1425 Resurface Battlefield Tennis Court			\$27,597.00					
	001	(Quote) Resurface Battlefield		1.000	Received	\$ .00			
	002	Fill all cracks		1.000	Received	\$ .00			
	003	Fill and level all low areas h		1.000	Received	\$ .00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
	004	Install one (1) coat of acryli		1.000	Received	\$ .00			
	005	Install two (2) coats of acryl		1.000	Received	\$ .00			
	006	Install textured white playing		1.000	Received	\$27,597.00			
70795	U S BANK	01222020B	01/22/2020	\$26,837.50		02/04/2020		R&R-Invoice	REFUNDING W/S BOND SERIES 2012
	258 577926612	PUBLIC WORKS		\$26,837.50					B MARCH INTEREST PAYMENT ACCOUNT #S792652
71764	GARLINGTON HALLER VENTURES LLC	10469	01/15/2020	\$26,346.95		02/04/2020		R&R-Invoice	JANU 2020 STAFFING/MANAGEMENT
	57 558976419	EMPLOYEE BENEFITS		\$26,346.95					OF EMPLOYEE CLINIC
72664	TEST ELECTRIC LLC	19-622-1	01/14/2020	\$23,500.00		02/04/2020		Regular-PO	TOWER SITE CIVIL REPAIRS
	4 904006462	ADMINISTRATION		\$23,500.00					19-623-1 19-621-1
	PM 387	TOWER SITE CIVIL REPAIRS		\$23,500.00					
	001	ALL TASKS LISTED ON CIVIL REPA		1.000	Received	\$8,200.00			
	002	ALL TASKS LISTED ON CIVIL REPA		1.000	Received	\$7,600.00			
	003	ALL TASKS LISTED ON CIVIL REPA		1.000	Received	\$7,700.00			
67421	HANCOCK BANK	01272020	01/27/2020	\$22,512.25		02/04/2020		R&R-Invoice	THALIA MARA HALL LOAN
	1 493006619	GENERAL GOVERNMENT		\$22,512.25					REPAYMENT
46788	G E O SPECIALTY CHEMICALS	732824/732120	01/01/2020	\$21,436.27		02/04/2020		Regular-PO	ALUM SULFATE 731987 731828
	31 521306212	PUBLIC WORKS		\$21,436.27					731988 732443 732442
	PM 98	CHEMICALS FOR J. H. FEWELL WTP		\$21,436.27					
	001	TERM BID: LIQUID ALUM - 88544-		84.110	Received	\$21,436.27			
46788	G E O SPECIALTY CHEMICALS	732825/732826	01/02/2020	\$21,245.12		02/04/2020		Regular-PO	ALUM SULFATE 732827 733387
	31 521306212	PUBLIC WORKS		\$21,245.12					732828 732829 733385
	PM 99	CHEMICALS FOR J. H. FEWELL WTP		\$21,245.13					
	001	TERM BID: LIQUID ALUM - 88544-		83.360	Received	\$21,245.13			
72766	MS UNITED TO END HOMELESS	01272020A	01/27/2020	\$19,253.41		02/04/2020		R&R-Invoice	HOPWA REIMBURSEMENT #3
	122 566206742	PLANNING & DEVELOPMENT		\$19,253.41					
73505	DOXIM UTILITEC LLC	1219P	12/31/2019	\$17,746.36		02/04/2020		R&R-Invoice	DECEMBER 2019 POSTAGE USAGE
	31 520106421	PUBLIC WORKS		\$17,746.36					
49953	MADISON COUNTY TAX COLLECTOR	01212020	01/21/2020	\$17,086.63		02/04/2020		R&R-Invoice	AD VALOREM TAX COLLECTION FEES
	1 411306419	ADMINISTRATION		\$17,086.63					FY 2019
67698	C-SPIRE WIRELESS	12012019	12/01/2019	\$16,980.64		02/04/2020		R&R-Invoice	PAYMENT TO CSPIRE WIRELESS FOR
	1 401806455	GENERAL GOVERNMENT		\$404.22					CITY OF JACKSON
	1 411106455	ADMINISTRATION		\$205.76					
	1 401936455	GENERAL GOVERNMENT		\$634.22					
	1 435256455	HUMAN & CULTURAL SERVICES		\$85.63					
	1 402006455	GENERAL GOVERNMENT		\$274.14					
	1 403006455	PLANNING & DEVELOPMENT		\$350.10					
	1 404106455	PLANNING & DEVELOPMENT		\$102.88					
	1 406106455	ADMINISTRATION		\$313.59					
	1 413006455	PERSONNEL		\$137.07					
	1 415106455	ADMINISTRATION		\$102.88					
	1 416006455	GENERAL GOVERNMENT		\$406.07					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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	442206455	PUBLIC SAFETY - POLICE		\$2,232.46					
1	426306455	PLANNING & DEVELOPMENT		\$51.44					
1	433006455	HUMAN & CULTURAL SERVICES		\$157.13					
1	441706455	FIRE DEPARTMENT		\$1,671.42					
1	448206455	PUBLIC WORKS		\$51.44					
1	442206455	PUBLIC SAFETY - POLICE		\$620.54					
1	444706455	PLANNING & DEVELOPMENT		\$48.15					
1	443106455	ADMINISTRATION		\$209.76					
1	444106455	PLANNING & DEVELOPMENT		\$257.20					
1	448106455	PUBLIC WORKS		\$308.64					
1	450106455	PUBLIC WORKS		\$257.20					
1	450206455	PUBLIC WORKS		\$167.88					
1	451106455	PUBLIC WORKS		\$154.32					
1	451246455	PUBLIC WORKS		\$154.32					
1	451256455	PUBLIC WORKS		\$215.71					
1	453006455	PUBLIC WORKS		\$205.76					
1	456106455	PUBLIC WORKS		\$131.82					
1	457006455	PUBLIC WORKS		\$51.44					
1	461106455	PUBLIC WORKS		\$51.44					
1	463106455	PUBLIC WORKS		\$102.88					
1	498006455	HUMAN & CULTURAL SERVICES		\$168.92					
1	435106455	HUMAN & CULTURAL SERVICES		\$51.44					
4	904006455	ADMINISTRATION		\$1,459.35					
5	501106455	PARKS & RECREATION		\$360.08					
5	501256455	PARKS & RECREATION		\$123.88					
5	501256455	PARKS & RECREATION		\$59.39					
5	504106455	PARKS & RECREATION		\$205.76					
5	504106455	PARKS & RECREATION		\$51.44					
9	455106455	PUBLIC WORKS		\$222.70					
12	508106454	HUMAN & CULTURAL SERVICES		\$68.38					
31	520106455	PUBLIC WORKS		\$188.51					
31	521206455	PUBLIC WORKS		\$34.19					
31	521206455	PUBLIC WORKS		\$239.95					
31	521306455	PUBLIC WORKS		\$51.44					
31	521356455	PUBLIC WORKS		\$254.41					
31	521406455	PUBLIC WORKS		\$462.96					
31	522206455	PUBLIC WORKS		\$51.44					
31	522206455	PUBLIC WORKS		\$1,128.29					
81	598106455	HUMAN & CULTURAL SERVICES		\$247.22					
85	809106455	PLANNING & DEVELOPMENT		\$85.63					
85	809206455	PLANNING & DEVELOPMENT		\$51.44					
85	855106455	PLANNING & DEVELOPMENT		\$158.07					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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 426306455	PLANNING & DEVELOPMENT		\$51.44					
	10 509006455	FIRE DEPARTMENT		\$256.89					
	1 411406455	ADMINISTRATION		\$96.81					
	1 497006454	GENERAL GOVERNMENT		\$51.44					
	187 565206455	PLANNING & DEVELOPMENT		\$205.76					
	300 443466455	GENERAL GOVERNMENT		\$154.32					
	31 522206455	PUBLIC WORKS		\$51.44					
	31 521206455	PUBLIC WORKS		\$51.44					
	1 411406455	ADMINISTRATION		\$137.07					
	1 401986455	GENERAL GOVERNMENT		\$85.63					
72766	MS UNITED TO END HOMELESS	01272020	01/27/2020	\$16,953.63		02/04/2020		R&R-Invoice	HOPWA REIMBURSEMENT #12
	122 566206742	PLANNING & DEVELOPMENT		\$16,953.63					
30808	MS DEPT OF EMPLOYMENT SECURITY	01282020	01/28/2020	\$16,834.75		02/04/2020		R&R-Invoice	QTR ENDING 12/31/2019 AS OF 01/21/2020
	115 913006722	ADMINISTRATION							
67328	LEADS ONLINE INC	254108	01/15/2020	\$15,720.00		02/04/2020		R&R-Invoice	12 LEADSONLINE TOTALTRACK SERVICE PACKAGE-RENEWAL
	1 442306419	PUBLIC SAFETY - POLICE		\$15,720.00					
72733	YORK RISK SERVICES GROUP INC	01212020	01/21/2020	\$15,640.96		02/04/2020		R&R-Invoice	PRE FUND REQUEST ON BEHALF OF EMPLOYEE SHERLIE UNGER FOR PROCEDURE AT MADISON PHYSICIAN
	1 407926765	GENERAL GOVERNMENT		\$15,640.96					
70433	MIDTOWN PARTNERS INC	03304AS	01/09/2020	\$15,444.00		02/04/2020		R&R-Invoice	DRAW REQUEST #3 NEW CONSTRUCTI ON 304 ADELLE STREET
	120 901106736	PLANNING & DEVELOPMENT		\$15,444.00					
72945	DUBOIS CHEMICALS, INC.	1921538/1921539	01/07/2020	\$15,114.95		02/04/2020		R&R-Invoice	TRUCKLOADS OF SODA ASH DENSE
	31 521356212	PUBLIC WORKS		\$15,114.95					
70433	MIDTOWN PARTNERS INC	03-302AS	01/09/2020	\$15,084.00		02/04/2020		R&R-Invoice	DRAW REQUEST #3 NEW CONSTRUCTI ON 302 ADELLE STREET
	120 901106736	PLANNING & DEVELOPMENT		\$15,084.00					
B8276	WHITE CLINTON	01222020	01/22/2020	\$14,907.41		02/04/2020		R&R-Invoice	REIMBURSEMENT FOR ADDITIONAL SEWER CLEANUP 3884 LOST LAKE COVE
	1 407946419	GENERAL GOVERNMENT		\$14,907.41					
20377	ENTERGY	106773187Z	02/04/2020	\$14,411.12		02/04/2020	107755514	UTILITY-PAYM	
	5 501106451	PARKS & RECREATION		\$1,008.78					
	1 453006451	PUBLIC WORKS		\$1,297.00					
	1 442426451	PUBLIC SAFETY - POLICE		\$1,441.11					
	300 443466451	GENERAL GOVERNMENT		\$2,449.89					
	1 433006451	HUMAN & CULTURAL SERVICES		\$2,882.22					
	31 520106451	PUBLIC WORKS		\$5,332.12					
	0+106773187	5 501106451				01/22/2020	0.0	\$1,008.78	ELECTRIC LIGHT AND POWER
	0+106773187	1 453006451				01/22/2020	0.0	\$1,297.00	ELECTRIC LIGHT AND POWER
	0+106773187	1 442426451				01/22/2020	0.0	\$1,441.11	ELECTRIC LIGHT AND POWER
	0+106773187	300 443466451				01/22/2020	0.0	\$2,449.89	ELECTRIC LIGHT AND POWER
	0+106773187	1 433006451				01/22/2020	0.0	\$2,882.22	ELECTRIC LIGHT AND POWER
	0+106773187	31 520106451				01/22/2020	0.0	\$5,332.12	ELECTRIC LIGHT AND POWER
65280	GULF STATES CONSULTANTS & ADMI	101	01/15/2020	\$13,996.50		02/04/2020		R&R-Invoice	CONSULTING SERVICES FEES FOR

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
	57 558106419	EMPLOYEE BENEFITS		\$13,996.50					PERIOD LAST BILLING FOR 2019 CONTRACT
41410	TRUSTMARK NATIONAL BANK	01222020	01/22/2020	\$13,529.15		02/04/2020		R&R-Invoice	TIF SERIES 2007 MARCH REMAININ
	249 511656611	DEBT SERVICE		\$8,053.40					G PRINCIPAL & INTEREST PAYMENT
	249 511656612	DEBT SERVICE		\$5,475.75					ISSUE #0657
73555	ALL ABOUT ANIMALS VETINARY CLI	791/803	12/17/2019	\$12,736.53		02/04/2020		R&R-Invoice	SUPLIES & MEDICATIONS FOR ZOO
	1 498006419	HUMAN & CULTURAL SERVICES		\$12,736.53					
73408	DISCOUNT HEATING, COOLING & CO	49	01/25/2020	\$11,675.00		02/04/2020		R&R-Invoice	HOUSE REPAIRS 4414 LARCHMONT
	85 964306485	PLANNING & DEVELOPMENT		\$8,300.00					STREET
	85 964406485	PLANNING & DEVELOPMENT		\$3,375.00					
B8277	JENKINS AARON	01222020	01/22/2020	\$11,668.97		02/04/2020		R&R-Invoice	REIMBURSEMENT FOR ADDITIONAL
	1 407946419	GENERAL GOVERNMENT		\$11,668.97					SEWER CLEANUP 1031 GALLATIN ST
71860	MS DEVELOPMENT AUTHORITY	01212020A	01/21/2020	\$11,313.16		02/04/2020		R&R-Invoice	MARCH 2020 LOAN PAYMENT
	31 520306619	PUBLIC WORKS		\$11,313.16					LOAN NUMBER #12475 PHASE 2
73170	BALLER STOKES AND LIDE	01222020	01/22/2020	\$11,075.00		02/04/2020		R&R-Invoice	CONSULANT SERVICES RENDERED
	4 904006419	ADMINISTRATION		\$11,075.00					IN DECEMBER 2019
73089	THE HARTFORD	922621510527	01/01/2020	\$11,054.79		02/04/2020		R&R-Invoice	LIFE INSURANCE AND AD & D
	57 558306495	EMPLOYEE BENEFITS		\$11,054.79					PREMIUMS FOR JANUARY 2019
20377	ENTERGY	19787910ZZ	02/04/2020	\$9,965.08		02/04/2020	19788108	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$9,965.08					
	0+19787910	31 521306451				01/22/2020	0.1	\$9,965.08	ELECTRIC LIGHT AND POWER
20377	ENTERGY	16453540ZZ	02/04/2020	\$9,648.61		02/04/2020	16488769	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$9,648.61					
	0+16453540	31 521306451				01/22/2020	0.1	\$9,648.61	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	174055	01/10/2020	\$9,641.26		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$9,641.26					
20570	HEMPHILL CONST. CO.	--1	10/21/2019	\$9,101.00		02/04/2020		R&R-Invoice	--1
	173 522900C05007016824	PUBLIC WORKS		\$9,101.00					NORTH STATE ST/COLLEGE
73264	INNOVATIVE PERFORMANCE	CL33-6(FINAL)	10/09/2019	\$8,957.91		02/04/2020		Contract-PO	CL33-6FINAL
	223 453108B70002036485	PUBLIC WORKS		\$8,957.91					ROOF REMOVAL & REPLACEME PCT#3
	CL 33	ROOF REMOVAL AND REPLACEMENT JPD P-3		\$186,666.00					
	001	ROOF REMOVAL AND REPLACEMENT J		186,666.000	Pt Invoicd	\$186,666.00			
20230	NEEL SCHAFFER INC	1062667	01/09/2020	\$8,497.50		02/04/2020		Contract-PO	1062667
	173 451358B40173026413	PUBLIC WORKS		\$8,497.50					MEDGAR EVERS @ WOODROW WILSON
	CL 6	MEDGAR EVERS (W WILSON TO NORTHSIDE DRIVE)		\$197,000.00					
	001	MEDGAR EVERS (W WILSON TO NORT		197,000.000	Pt Invoicd	\$197,000.00			
70176	STANTEC CONSULTING SERVICES	1584588	12/12/2019	\$8,495.20		02/04/2020		Contract-PO	1584588
	216 44890315009056413	PUBLIC WORKS		\$4,387.11					ADA PROJECT
	216 44890315009056413	PUBLIC WORKS		\$4,108.09					
	CJ 22	PREMINARY ENGINEERING SERVICES FOR THE ADA PROJECT		\$42,743.66					
	001	PREMINARY ENGINEERING SERVICES		42,743.660	Invoiced	\$42,743.66			
20377	ENTERGY	15433980ZZ	02/04/2020	\$7,851.44		02/04/2020	1548656	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	31 521306451	PUBLIC WORKS		\$7,851.44					
	0+15433980 31 521306451	PUBLIC WORKS				01/22/2020	0.1	\$7,851.44	ELECTRIC LIGHT AND POWER
06371	PETTY CASH-FINANCE/TRAVEL	15338	01/24/2020	\$7,652.13		02/04/2020		R&R-Invoice	AIRLINE TICKETS
	1 411206474	ADMINISTRATION		\$1,195.20					
	1 411406474	ADMINISTRATION		\$398.40					
	76 401456474	GENERAL GOVERNMENT		\$496.80					
	187 565206474	PLANNING & DEVELOPMENT		\$627.41					
	187 565206474	PLANNING & DEVELOPMENT		\$627.41					
	187 565206474	PLANNING & DEVELOPMENT		\$627.41					
	1 401936474	GENERAL GOVERNMENT		\$554.40					
	1 401986474	GENERAL GOVERNMENT		\$554.40					
	187 565206474	PLANNING & DEVELOPMENT		\$2,570.70					
B8275	GREEN LULA	01222020	01/22/2020	\$7,651.57		02/04/2020		R&R-Invoice	REIMBURSEMENT FOR SEWER CLEANUP AT SYCAMORE LANE
	1 407946419	GENERAL GOVERNMENT		\$7,651.57					
73505	DOXIM UTILITEC LLC	INV001444	12/31/2019	\$7,589.44		02/04/2020		R&R-Invoice	DEC 2019 DUPLEX STATEMENT PROCESSING
	31 520106421	PUBLIC WORKS		\$7,589.44					
73163	PFM FINANCIAL ADVISORS LLC	107992	01/22/2020	\$7,500.00		02/04/2020		R&R-Invoice	FINANCIAL ADVISORY SERVICE FOR (OCTOBER THROUGH DECEMBER) 4TH QUARTER OF 2019
	1 411406419	ADMINISTRATION		\$7,500.00					
30736	APAC MISS INC	4000091002	10/01/2019	\$6,961.50		02/04/2020		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$6,961.50					
59917	PICCADILLY HOLDING LLC	5538	01/17/2020	\$6,193.25		02/04/2020		R&R-Invoice	MEALS FOR RECRUITS
	1 442266419	PUBLIC SAFETY - POLICE		\$6,193.25					
63678	AT & T	JANUARY 2020	01/01/2020	\$6,083.50		02/04/2020		R&R-Invoice	ACCT# 601M8269289280591 PHONE SERVICES
	1 442206454	PUBLIC SAFETY - POLICE		\$6,083.50					
73289	MANDAL'S INC	CL35-5(FINAL)	10/02/2019	\$5,815.71		02/04/2020		Contract-PO	CL35-5(FINAL) ROOF REMOVAL & REPLACE FS#5
	223 453108B70007056485	PUBLIC WORKS		\$5,815.71					
	CL 35 REMOVAL & REPLACMENT	JACKSON FIRE DEPT #5		\$129,238.00					
	001	REMOVAL & REPLACEMENT JACKSON		129,238.00	Pt Invoiced	\$129,238.00			
B8280	STOKES MICHAEL	01142020	01/14/2020	\$5,461.75		02/04/2020		R&R-Invoice	REIMBURSEMENT FOR SEWER CLEANUP 3880 LOST LAKE COVE
	1 407946419	GENERAL GOVERNMENT		\$5,461.75					
69869	SOUTHERN FABRICATORS, LLC	4980	01/06/2020	\$5,430.00		02/04/2020		R&R-Invoice	REPLACEMENT 8" VALVES IN HIGH SERVICE PUMP #2
	31 521356464	PUBLIC WORKS		\$5,430.00					
20377	ENTERGY	18258046ZZ	02/04/2020	\$5,421.61		02/04/2020	18258350	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$5,421.61					
	0+18258046 31 521306451	PUBLIC WORKS				01/22/2020	0.1	\$5,421.61	ELECTRIC LIGHT AND POWER
70802	MS HOUSING PARTNERSHIP	01272020	01/27/2020	\$5,025.00		02/04/2020		R&R-Invoice	3RD DEVELOPER'S FEE FOR MHP 255 HOLLAND
	120 901226742	PLANNING & DEVELOPMENT		\$5,025.00					

\*\*\* Payments Over \$5,000 Total \*\*\* \$18,610,227.15

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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
72793	HAWKBAN LLC	HAWKBAN020120	01/15/2020	\$5,000.00		02/04/2020		R&R-Invoice	FEBRUARY2020 RENT
	5 501106512	PARKS & RECREATION		\$5,000.00					
10423	CARMEUSE LIME & STONE INC	94021272	01/21/2020	\$4,912.59		02/04/2020		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,912.59					
	PM 482 CHEMICALS FOR J. H. FEWELL WTP			\$4,912.59					
	001	TERM BID: HYDRATED LIME - 88		23.880	Received	\$4,912.59			
70810	WARRINER THOMAS G & BARBARA P	31445T	12/20/2019	\$4,903.40		02/04/2020		Regular-PO	UPS SYSTEM 20 KVA 208 / 120 V
	31 521306315	PUBLIC WORKS		\$4,903.40					SHIPPING AND HANDLING
									UPS SYSTEM WITH E B M MODULE
	PM 392 UPS SYSTEMS FOR J. H. FEWELL WTP			\$4,903.40					
	001	QUOTE: EATON UPS SYSTEM, 700 V		4.000	Received	\$716.40			
	002	9PX1000 WITH EBM, 40 MIN BATTE		2.000	Received	\$3,987.00			
	003	ESTIMATED SHIPPING AND HANDLIN		1.000	Received	\$200.00			
62003	JACKSON DOOR & SASH	19182	01/22/2020	\$4,900.00		02/04/2020		Limited-PO	INSTALLED DOOR/HINDGES
	1 448206419	PUBLIC WORKS		\$4,900.00					
	LM 1170 TRAFFIC			\$4,900.00					
	001	18 FT DOOR INSTALLED		2.000	Invoiced	\$4,200.00			
	002	2 8FT DDORS		2.000	Invoiced	\$700.00			
69559	BRENNTAG MIDSOUTH	BMS380140	01/13/2020	\$4,845.00		02/04/2020		Regular-PO	SODIUM FLUORIDE COARSE
	31 521306212	PUBLIC WORKS		\$4,845.00					BMS444604 BMS447132
	PM 77 CHEMICALS FOR J. H. FEWELL WTP			\$4,845.00					
	001	QUOTE: SODIUM FLUORIDE COURSE		4,750.000	Received	\$4,845.00			
73456	ROSS JOHNATHAN W	100	01/06/2020	\$4,800.00		02/04/2020		R&R-Invoice	REMOVAL ALL PIPES FOR BASINS
	31 521356464	PUBLIC WORKS		\$4,800.00					AND HAND VALVES
71657	CAPITAL INDUSTRIAL PRODUCTS	598047-001DI	01/06/2020	\$4,725.00		02/04/2020		R&R-Invoice	REPAIR OF CYLINDERS
	31 521356464	PUBLIC WORKS		\$4,725.00					
61159	TRUCKPRO HODLING CORPORATION	005-0435525	01/14/2020	\$4,636.76		02/04/2020		Limited-PO	REPAIR OF TLR TR-183
	31 522206316	PUBLIC WORKS		\$4,636.76					
	LM 1063 005-0435525 REPAIR OF TR 183			\$4,636.76					
	001	005-0435525 REPAIR OF TR 183		1.000	Received	\$4,636.76			
14420	REVELL HARDWARE COMPANY INC	143066/6	01/08/2020	\$4,615.00		02/04/2020		Regular-PO	6MIL NITRILE GLOVES BLACK XL
	1 1502	Assets		\$4,615.00					BX / 100
									POWDER FREE TEAR RESISTANT
	PM 354 NITRILE GLOVES			\$4,615.00					
	001 *C04332	100% NITRILE DISPOSIBLE GLOVES		500.000	Received	\$4,615.00			
10423	CARMEUSE LIME & STONE INC	94007451	12/26/2019	\$4,593.73		02/04/2020		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,593.73					
	PM 281 CHEMICALS FOR J. H. FEWELL WTP			\$4,593.73					
	001	TERM BID# 88597-050118- HYDRAT		22.330	Received	\$4,593.73			
10423	CARMEUSE LIME & STONE INC	94016639	01/13/2020	\$4,581.39		02/04/2020		Regular-PO	HYDRATED LIME
	31 521306212	PUBLIC WORKS		\$4,581.39					
	PM 481 CHEMICALS FOR J. H. FEWELL WTP			\$4,581.38					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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
	001	TERM BID: HYDRATED LIME - 8859		22.270	Received	\$4,581.38			
73571	POWELL BARRY W 1 442106419	JMS-01 PUBLIC SAFETY - POLICE	12/23/2019	\$4,546.88 \$4,546.88		02/04/2020		R&R-Invoice	INTERVIEWS OF INTERIM COMMAND STAFF CANDIDATES FOR COMMAND POSITION WITH JPD
10423	CARMEUSE LIME & STONE INC 31 521306212	94014195 PUBLIC WORKS	01/08/2020	\$4,534.08 \$4,534.08		02/04/2020		Regular-PO	HYDRATED LIME
	PM 282 CHEMICALS FOR J. H. FEWELL WTP 001	TERM BID# 88597-050118- HYDRAT		\$4,534.07	Received	\$4,534.07			
72737	EDWARD PIERRE JR. 4 904006419	012420854 ADMINISTRATION	01/24/2020	\$4,500.00 \$4,500.00		02/04/2020		Regular-PO	ERP IMPLEMENTATION
	PM 308 ERP/KRONOS IMPLEMENTATION & TRAINING 001	IT PROFESSIONAL SERVICES - NOT		\$85,000.00 1,700.000	Pt receivd	\$85,000.00			
16600	TEMPLE INC 1 448206315	INV0193630 PUBLIC WORKS	01/21/2020	\$4,494.20 \$4,494.20		02/04/2020		Regular-PO	MMU-16LEIP MONITOR LOAD SWITCH SSM-12LEC
	PM 267 MONITOR & SWITCH 001	QUOTE: MMU - 16LEIP MONITOR		1.000	Received	\$835.00			
	002	LOAD SWITCH		48.000	Received	\$943.20			
	003	SSM - 12LEC		4.000	Received	\$2,716.00			
60454	ALLIED UNIVERSAL CORP 31 521356212	I1597000 PUBLIC WORKS	12/03/2019	\$4,395.00 \$4,395.00		02/04/2020		Regular-PO	CHLORINE
	PM 511 LIQUID CHLORINE - TERM BID - 88538-050118 001	QUOTE:LIQUID CHLORINE - ONE TO		10.000	Received	\$4,395.00			
60454	ALLIED UNIVERSAL CORP 31 521356212	I1603704 PUBLIC WORKS	01/16/2020	\$4,395.00 \$4,395.00		02/04/2020		Regular-PO	CHLORINE
	PM 321 LIQUID CHLORINE - TERM BID - 88538-050118 001	TERM BID# 88538-050118-LIQUID		10.000	Received	\$4,395.00			
	002	LIQUID CHLORINE - ONE TON CYLI		10.000	Received	\$4,395.00			
	003	LIQUID CHLORINE - ONE TON CLYL		10.000	Received	\$4,395.00			
63332	AMERIMAC CHEMICAL CORP 1 1502	20-6275 Assets	01/14/2020	\$4,350.00 \$4,350.00		02/04/2020		Regular-PO	RAIN COATS
	PM 457 RAIN GEAR 001 *C04899	QUOTE:RAINSUIT PANTS - 6X-LARG		10.000	Received	\$350.00			
	002 *C04898	RAINSUIT JACKETS W/HOOD - 6X-L		10.000	Received	\$625.00			
	003 *C04990	49" LONG RAINCOATS, SIZE 4X-LA		50.000	Received	\$3,375.00			
43122	WASTE MANAGEMENT OF MS INC 9 455106426	0003762-0148-9 PUBLIC WORKS	01/02/2020	\$4,320.88 \$4,320.88		02/04/2020		R&R-Invoice	0003762-0148-9 DISPOSAL CONTRACT-PUBLIC WORKS
72001	COLONIAL MART RETAIL LLC 1 442446512	7559 PUBLIC SAFETY - POLICE	01/24/2020	\$4,289.00 \$4,289.00		02/04/2020		R&R-Invoice	PCT 4 RENT FOR FEBRUARY 2020
73255	BYRD RICHARD 1 442106419	12182019 PUBLIC SAFETY - POLICE	12/18/2019	\$4,125.00 \$4,125.00		02/04/2020		R&R-Invoice	INTERVIEWS OF INTERIM COMMAND STAFFS CANDIDATES FOR COMMAND POSITION WITH JPD
20377	ENTERGY	122087265Z	02/04/2020	\$4,090.61		02/04/2020	1220886	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	187 565106451	PLANNING & DEVELOPMENT		\$4,090.61					
	0+122087265 187 565106451	PLANNING & DEVELOPMENT				01/22/2020	0.1	\$4,090.61	ELECTRIC LIGHT AND POWER
19685	THYSSENKRUPP ELEVATOR	3004791048	11/01/2019	\$4,045.00		02/04/2020		R&R-Invoice	3004791048
	1 419106464	HUMAN & CULTURAL SERVICES		\$1,300.00					NOVEMBER MONTHLY ELEVATOR SERV
	1 441706464	FIRE DEPARTMENT		\$135.00					ICES
	1 442356464	PUBLIC SAFETY - POLICE		\$130.00					
	1 453006464	PUBLIC WORKS		\$610.00					
	1 453006464	PUBLIC WORKS		\$200.00					
	1 408106464	HUMAN & CULTURAL SERVICES		\$285.00					
	1 442246464	PUBLIC SAFETY - POLICE		\$958.00					
	1 407006464	GENERAL GOVERNMENT		\$135.00					
	399 540006461	GENERAL GOVERNMENT		\$220.00					
	1 423006464	GENERAL GOVERNMENT		\$72.00					
19685	THYSSENKRUPP ELEVATOR	3004874003	10/01/2019	\$4,045.00		02/04/2020		R&R-Invoice	3004874003
	1 419106464	HUMAN & CULTURAL SERVICES		\$1,300.00					OCT MONTHLY ELEVATOR SERVICES
	1 441706464	FIRE DEPARTMENT		\$135.00					
	1 442356464	PUBLIC SAFETY - POLICE		\$130.00					
	1 453006464	PUBLIC WORKS		\$200.00					
	1 453006464	PUBLIC WORKS		\$610.00					
	1 408106464	HUMAN & CULTURAL SERVICES		\$285.00					
	1 442246464	PUBLIC SAFETY - POLICE		\$958.00					
	1 407006464	GENERAL GOVERNMENT		\$135.00					
	399 540006461	GENERAL GOVERNMENT		\$220.00					
	1 423006464	GENERAL GOVERNMENT		\$72.00					
20225	ATMOS ENERGY	1288053509	02/04/2020	\$4,030.57		02/04/2020	3012724356	UTILITY-PAYM	
	1 456106453	PUBLIC WORKS		\$4,030.57					
	0+3012880535 1 456106453	PUBLIC WORKS				01/28/2020	0.1	\$4,030.57	GAS
67335	JACKSON REDEVELOPMENT AUTHORI	DEC 2019	01/24/2020	\$4,015.00		02/04/2020		R&R-Invoice	LEGAL FEES FOR STIMLEY BROWN
	1 423006414	GENERAL GOVERNMENT		\$4,015.00					LAW FIRM 01/17/20 & TERRY WELL
									ONS THRU 12/31/2019
71264	YAMAHA MOTOR CORPORATION U S A	694587	01/14/2020	\$3,990.37		02/04/2020		R&R-Invoice	GOLF CARS RENTAL
	5 504306514	PARKS & RECREATION		\$3,990.37					
67421	HANCOCK BANK	01272020A	01/27/2020	\$3,673.21		02/04/2020		R&R-Invoice	SMITH WILLS LOAN REPAYMENT
	5 504606619	PARKS & RECREATION		\$3,673.21					
06371	PETTY CASH-FINANCE/TRAVEL	15337	01/22/2020	\$3,600.00		02/04/2020		R&R-Invoice	REGISTRATION CYBER SECURITY LE
	4 904006443	ADMINISTRATION		\$3,600.00					ARNING
									MAXINE RAYFORD NEW ORLEANS, LA
73495	WETZEL DAVID	01242020	01/24/2020	\$3,583.20		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$3,583.20					
66688	M & B CONCESSIONS CO	21825	01/24/2020	\$3,550.00		02/04/2020		R&R-Invoice	ANNUAL EASTER EGG HUNT
	5 501256221	PARKS & RECREATION		\$3,550.00					
B8281	TELPRO COMMUNICATIONS CO	30814	01/22/2020	\$3,539.00		02/04/2020		R&R-Invoice	MISC PARTS AND LABEL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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 Invoice Payments Under \$5,000 - Over \$500

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	1 498006419	HUMAN & CULTURAL SERVICES		\$3,539.00					REHANG CABLE
67335	JACKSON REDEVELOPMENT AUTHORI	DEC 2019 & JAN 2020	01/24/2020	\$3,480.00		02/04/2020		R&R-Invoice	PROFESSIONAL SERVICES FOR
	1 423006419	GENERAL GOVERNMENT		\$3,480.00					ALFRED LUCKETT, TURNER & ASSOC
20377	ENTERGY	16664302--	02/04/2020	\$3,474.04		02/04/2020	16664302/165954	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$3,474.04					
	0+16664302	1 442206451	PUBLIC SAFETY - POLICE			01/22/2020	0.1	\$3,474.04	ELECTRIC LIGHT AND POWER
69299	TJ CHEMICALS & SUPPLIES LLC	2347	01/17/2020	\$3,352.00		02/04/2020		Regular-PO	SKY HAND DRYER DURABLE WHITE
	31 521356317	PUBLIC WORKS		\$3,352.00					CAST ALUMINUM COVER
PM	521 MAINTENANCE SUPPLIES	FOR THE UPKEEP OF THE PLANT GROUNDS		\$3,352.00					
	001	QUOTE:SKY HAND DRYER DURABLE W		2.000	Received	\$1,630.00			
	002	FOAMY MANGO SOAP HIGH LATHERIN		4.000	Received	\$352.00			
	003	TD OCEAN BREEZE METERED DEODER		4.000	Received	\$336.00			
	004	TD FRESH N CLEAN METERED DEODE		4.000	Received	\$336.00			
	005	BOTTLE OF BEADS ASSORTED(1 CAS		1.000	Received	\$276.00			
	006	ODOR ASSASSIN CRISP COTTEN (1		2.000	Received	\$216.00			
	007	TB QUAT TB HIV HEPATITIS B (1		1.000	Received	\$88.00			
	008	SPRAY A JELLS QUARTS (GREENS A		1.000	Received	\$118.00			
69631	MUELLER SYSTEMS LLC	4177952	01/16/2020	\$3,300.00		02/04/2020		Regular-PO	MSW-NODE4-1P-05
	31 521406898	PUBLIC WORKS		\$3,300.00					FOR METERS
									MINET W / 5 ' NICOR CONNECTOR
PM	259 V4MI NODE WITH NICOR	CONNECTIOR FOR HBMAG METERS		\$3,300.00					
	001	MSW-NODE4-1P-05- V4 MI NODE WI		30.000	Received	\$3,300.00			
40728	NEW SOUTH CHEMICAL CO	10013	12/26/2019	\$3,287.85		02/04/2020		Regular-PO	CLEANING SUPPLIES
	1 442246213	PUBLIC SAFETY - POLICE		\$3,287.85					
PM	355 CLEANING SUPPLIES			\$3,287.85					
	001	Clo30966CT Concentrated Germic		15.000	Received	\$253.50			
	002	CLO38504CT Disinfecting Spray,		10.000	Received	\$663.50			
	003	CLO41772CT All-Purpose Cleaner		10.000	Received	\$350.50			
	004	CPC44678CT Ajax Det, liq, oran		5.000	Received	\$197.50			
	005	GOJ962504CT Advanced instant h		5.000	Received	\$534.25			
	006	NOVA4535 Bathroom Tissues, 2pl		10.000	Received	\$388.50			
	007	GEN1508 Paper Towels, Multifol		20.000	Received	\$399.00			
	008	CLO15948CT Disinfecting Wipes		10.000	Received	\$359.50			
	009	GOJ965124 Advanced Hand Saniti		1.000	Received	\$55.65			
	010	BWK2032CCT Cut-End Wet Mop Hea		1.000	Received	\$85.95			
63678	AT & T	JAN 2020	01/01/2020	\$3,236.00		02/04/2020		R&R-Invoice	601M8238908900596 JANUARY 2020
	1 442206454	PUBLIC SAFETY - POLICE		\$3,236.00					PHONE SERVICES
62229	NEEL-SCHAFFER INC	CL49-9	01/10/2020	\$3,104.64		02/04/2020		R&R-Invoice	CL49-9
	171 451900B40047036413	PUBLIC WORKS		\$3,104.64					CAPITAL STREET PHASE 2 DESIGN
70433	MIDTOWN PARTNERS INC	3245	01/09/2020	\$3,061.80		02/04/2020		R&R-Invoice	DEVELOPER'S FEE #3
	120 901106736	PLANNING & DEVELOPMENT		\$3,061.80					
69303	CAPITAL CITY SECURITY INC	16460	01/17/2020	\$3,060.90		02/04/2020		R&R-Invoice	SECURITY SERVICES

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	31 521356420	PUBLIC WORKS		\$3,060.90					
12221	MUNICIPAL CODE CORP	00338584	01/10/2020	\$3,044.21		02/04/2020		R&R-Invoice	SUPPLEMENT PAGES AND UPDATING ELECTRONIC DATABASE
	1 402006419	GENERAL GOVERNMENT		\$3,044.21					
62507	ADVANCED ENVIRONMENTAL CONSUL	2659	01/15/2020	\$3,000.00		02/04/2020		Limited-PO	MICROBIOLOGICAL ASSESSMENT JACKSON METRO MALL
	1 453006461	PUBLIC WORKS		\$3,000.00					
	LM 1090 METRO CENTER			\$3,000.00					
	001	AIR MONITPRING		1.000	Invoiced	\$3,000.00			
72963	BURNETT LIME COMPANY INC	CAL54325A	12/18/2019	\$3,000.00		02/04/2020		R&R-Invoice	LEASE AGREEMENT FOR THE CALFLO LIME FEED SYSTEM
	31 521356212	PUBLIC WORKS		\$3,000.00					
72963	BURNETT LIME COMPANY INC	CAL54600	01/17/2020	\$3,000.00		02/04/2020		R&R-Invoice	LEASE AGREEMENT FOR CAL-FLO FEED SYSTEM 01/18/20-02/18/20
	31 521356212	PUBLIC WORKS		\$3,000.00					
69303	CAPITAL CITY SECURITY INC	16374	01/07/2020	\$2,955.92		02/04/2020		R&R-Invoice	SECURITY SERVICES
	31 521356420	PUBLIC WORKS		\$2,955.92					
47085	STUART C IRBY CO	S011732648.001	01/21/2020	\$2,772.00		02/04/2020		Limited-PO	SYLV 64431 M1500/BU-HOR CLR BT 56MOG MH LAMP
	5 501266315	PARKS & RECREATION		\$2,772.00					
	LM 1156 SMITH WILLS STADIUM			\$2,772.00					
	001	SYLV 64431 M1500 LAMPS		72.000	Invoiced	\$2,772.00			
73457	WATKINS CONSTRUCTION, INC	2230-1	01/08/2020	\$2,750.00		02/04/2020		Regular-PO	APPLY CONKLIN QUICK CALK AROUND ROOF SEALANT TO ALL PROBLEM AREAS REPAIRS AT GROVE PARK COMMUNIT
	5 501256461	PARKS & RECREATION		\$2,750.00					
	PM 225 Roof Repairs at Grove Park Community Center			\$2,750.00					
	001	QUOTE: Roof Repairs at Grove P		1.000	Received	\$2,750.00			
71159	EAGLE PIPE AND SUPPLY LLC	57826	10/01/2019	\$2,714.00		02/04/2020		R&R-Invoice	DUCTILE IRON PIPES & REPAIR CLAMPS
	31 521406299	PUBLIC WORKS		\$2,714.00					
30736	APAC MISS INC	4000093840	01/11/2020	\$2,700.00		02/04/2020		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$2,700.00					
73456	ROSS JOHNATHAN W	101	01/17/2020	\$2,688.00		02/04/2020		R&R-Invoice	REPLACEMENT OF THE EXPANSION JOINTS ON BLOWER A
	31 521356317	PUBLIC WORKS		\$2,688.00					
40728	NEW SOUTH CHEMICAL CO	113012	01/09/2020	\$2,677.14		02/04/2020		Regular-PO	CLEANING SUPPLIES
	31 521356213	PUBLIC WORKS		\$2,470.56					
	31 521356212	PUBLIC WORKS		\$206.58					
	PM 489 TOILETRIES FOR THE PLANT GROUNDS			\$2,677.14					
	001	QUOTE: FINIISHED FLOOR CLEANER		4.000	Received	\$265.48			
	002	ADVANCED HAND SANITIZER FOAM R		2.000	Received	\$198.06			
	003	JUMBO BATHROOM TISSUE 2-PLY 20		6.000	Received	\$298.92			
	004	MULTIFOLD TOWELS NATURAL PAPER		6.000	Received	\$166.98			
	005	CENTER FLOW PAPER TOWEL ROLL W		6.000	Received	\$291.90			
	006	CONCENTRATED GERMICIDAL BLEACH		10.000	Received	\$169.90			
	007	DISPOSABLE DUST MOP SYNTHETIC		3.000	Received	\$35.43			
	008	BASIC FOAM HAND SOAP HONEYSUCK		3.000	Received	\$141.75			
	009	DISINECFECTANT LYSOL FOAM CLEA		4.000	Received	\$256.00			

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	010	KIM TECH KIMWIPT 280/BX #KCC		2.000	Received	\$357.90			
	011	GLASS CLEANER W/ AMMO TRIGGER		3.000	Received	\$206.58			
	012	CANNON TR4520 BLACK #CNM 1287C		6.000	Received	\$132.30			
	013	CCANNON TR4520 COLOR #CNM 1288		6.000	Received	\$155.94			
09560	JOHNSON CONTROLS INC	190263292495	10/25/2019	\$2,598.92		02/04/2020		Limited-PO	PROPOSAL/CHILER REPAIRS
	1 453006461	PUBLIC WORKS		\$2,598.92					LABOR/MATERIALS
	LM 20 AUDITORIUM			\$2,598.92					
	001	LABOR TO REPAIR CHILLER		1.000	Invoiced	\$926.40			
	002	MATERIAL TO REPAIR CHILLER		1.000	Invoiced	\$1,672.52			
20225	ATMOS ENERGY	1283944709	02/04/2020	\$2,471.34		02/04/2020	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$2,471.34					
	0+3012839447	1 453006453				01/28/2020	0.1	\$2,471.34	GAS
60454	ALLIED UNIVERSAL CORP	I1601994	01/03/2020	\$2,430.00		02/04/2020		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PM 290 CHEMICALS FOR J. H. FEWELL WTP			\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
60454	ALLIED UNIVERSAL CORP	I1603711	01/16/2020	\$2,430.00		02/04/2020		Regular-PO	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,430.00					
	PM 291 CHEMICALS FOR J. H. FEWELL WTP			\$2,430.00					
	001	TERM BID: LIQUID CHLORINE - 88		36.000	Received	\$2,430.00			
70771	A2Z PRINTING	000005585	01/28/2020	\$2,390.00		02/04/2020		Regular-PO	BANNER WELDER
	4 904006847	ADMINISTRATION		\$2,390.00					
	PM 180 BANNER WELERS FOR OFFICE OF PUBLICATIONS			\$2,390.00					
	001	ESTIMATE/QUOTE: REV:0 BANNER W		2.000	Received	\$2,390.00			
19780	S & S APACHE CAMPING CENTER IN	9475	01/16/2020	\$2,376.09		02/04/2020		Regular-PO	FIRE SAFETY HOUSE SAFETY
	1 441306316	FIRE DEPARTMENT		\$2,376.09					LABOR SUPPLIES
									REPAIR AWINING SHIPPING
	PM 404 Repair Awining to Fire Safety House Trailer (TR-261)			\$2,376.09					
	001	QUOTE:302808E00G Awining Fabri		1.000	Received	\$330.00			
	002	EA188E00 Roller Tube & Fabric		1.000	Received	\$825.00			
	003	961501 WHT Hardware-D/Side		1.000	Received	\$490.00			
	004	Tube Sealer		1.000	Received	\$10.09			
	005	Shipping		1.000	Received	\$38.00			
	006	Labor		1.000	Received	\$675.00			
	007	Shop Supplies		1.000	Received	\$8.00			
69303	CAPITAL CITY SECURITY INC	16360	12/16/2019	\$2,320.50		02/04/2020		R&R-Invoice	SECURITY SERVICE
	5 504106420	PARKS & RECREATION		\$2,320.50					
69303	CAPITAL CITY SECURITY INC	16445	01/16/2020	\$2,320.50		02/04/2020		R&R-Invoice	SECURITY SERVICES
	5 504106420	PARKS & RECREATION		\$2,320.50					
20377	ENTERGY	18801589--	02/04/2020	\$2,213.06		02/04/2020	18801589/185778	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$2,213.06					
	0+18801589	31 521306451				01/22/2020	0.1	\$2,213.06	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020									
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	1279941909	02/04/2020	\$2,209.49		02/04/2020	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$2,209.49					
	0+3012799419	1 442206453	PUBLIC SAFETY - POLICE			01/28/2020	0.1	\$2,209.49	GAS
73479	HERRON CHRISTOPHER	01242020	01/24/2020	\$2,207.20		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$2,207.20					
69303	CAPITAL CITY SECURITY INC	16444	01/16/2020	\$2,154.80		02/04/2020		R&R-Invoice	ARMED SECURITY OFFICERS
	31 520106420	PUBLIC WORKS		\$2,154.80					1-02-2020 ~ 1-15-2020
70140	UNIVERSAL SERVICES	21857	01/09/2020	\$2,033.55		02/04/2020		Limited-PO	INSTALL FLAME SWITCH
	1 453006461	PUBLIC WORKS		\$2,033.55					INSTALL FLAPPER KITS ON BOILER
	LM 1048 union station			\$2,033.55					
	001	install flame switch, flapper		1.000	Invoiced	\$1,043.55			
	002	install flame switch, flapper		1.000	Invoiced	\$990.00			
72756	FREDERICK A. SMITH	193	01/22/2020	\$2,012.50		02/04/2020		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			
20225	ATMOS ENERGY	1280053109	02/04/2020	\$1,890.88		02/04/2020	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$1,890.88					
	0+3012800531	1 433006453	HUMAN & CULTURAL SERVICES			01/28/2020	0.1	\$1,890.88	GAS
70802	MS HOUSING PARTNERSHIP	1552636361/1552648958	01/05/2020	\$1,873.62		02/04/2020		R&R-Invoice	ESA COSTS FOR VIRGINIA BROWN
	120 901226742	PLANNING & DEVELOPMENT		\$1,873.62					255 HOLLAND COVERING 3 WEEKS OF HOUSING
20230	NEEL SCHAFFER INC	1062665	01/08/2020	\$1,830.61		02/04/2020		Contract-PO	1062665
	213 451908B40139016413	PUBLIC WORKS		\$1,830.61					OLD CANTON/LAKELAND TRAFFIC
	CL 13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL			\$75,536.62					
	001	OLD CANTON RD/LAKELAND TRAFFIC		75,536.620	Pt Invoicd	\$75,536.62			
73473	BENNETT WILLIE	01242020	01/24/2020	\$1,826.40		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,826.40					
67930	STERICYCLE INC	4009094930	12/31/2019	\$1,787.90		02/04/2020		R&R-Invoice	JPD FORENSIC LAB
	1 442256419	PUBLIC SAFETY - POLICE		\$1,787.90					
60427	MIPCO IMPRESSION PRODUCTS INC	174051	01/10/2020	\$1,771.64		02/04/2020		R&R-Invoice	COPIER LEASE
	1 433006514	HUMAN & CULTURAL SERVICES		\$1,771.64					
43860	DICKERSON & BOWEN	76596	12/17/2019	\$1,760.80		02/04/2020		R&R-Invoice	ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$1,760.80					
18124	WATER SEWER BUSINESS ADMIN	01310082	02/04/2020	\$1,653.26		02/04/2020	013300	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$1,653.26					
	0+013100	5 504106452	PARKS & RECREATION			01/29/2020	0.1	\$1,653.26	WATER/SEWER - UTILITY SERVICES
63048	A-1 TRANSMISSION INC	11292019	11/29/2019	\$1,650.00		02/04/2020		Limited-PO	REBUILT TRANSMISSION PT733
	1 444406316	PLANNING & DEVELOPMENT		\$1,650.00					
	LM 624 TRANSMISSION PARTS AND REPAIRS FOR MUNICIPAL VEHICLES			\$1,650.00					
	001	04425 REBUILD TRANMISSON		1.000	Received	\$1,650.00			
63601	COMPLETE ENVIRONMENTAL & REMED	9558	01/17/2020	\$1,650.00		02/04/2020		R&R-Invoice	9558

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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
	9 506306419	PUBLIC WORKS		\$1,650.00					RECYCLING/DISPOSAL OF HAZARDOUS MATERIAL ESC
66485	STAFFERS INC	83919	01/24/2020	\$1,612.00		02/04/2020		R&R-Invoice	TEMP CHRISTINE HOLLIDAY
	1 402006112	GENERAL GOVERNMENT		\$1,612.00					
B8278	JONES REFRIGERATION	55938/55479	10/10/2019	\$1,582.19		02/04/2020		R&R-Invoice	REPAIRED WALK IN COOLER
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,582.19					
73471	CRYE-ALLEN KIMBERLY	01242020	01/24/2020	\$1,551.20		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,551.20					
71159	EAGLE PIPE AND SUPPLY LLC	57690	10/01/2019	\$1,536.36		02/04/2020		R&R-Invoice	WEDGE ACTION MJ RESTRAINT AND SLEEVE LONG MJ DJ
	31 521406299	PUBLIC WORKS		\$1,536.36					
73065	STAFFMARK	14594820/14592608	01/09/2020	\$1,521.81		02/04/2020		R&R-Invoice	TEMPS ANDRE RAWLS & DARVIN T CALHOUN
	31 521356489	PUBLIC WORKS		\$1,521.81					
62507	ADVANCED ENVIRONMENTAL CONSUL	2661	01/22/2020	\$1,500.00		02/04/2020		R&R-Invoice	LIRA 4217 O'BANNON DRIVE
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					
62507	ADVANCED ENVIRONMENTAL CONSUL	2668	01/24/2020	\$1,500.00		02/04/2020		R&R-Invoice	LIRA 1811 FLORENCE AVE
	85 964306485	PLANNING & DEVELOPMENT		\$1,500.00					
20377	ENTERGY	18293134ZZ	02/04/2020	\$1,483.63		02/04/2020	18293431	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$1,483.63					
	0+18293134	1 433006451				01/22/2020	0.1	\$1,483.63	ELECTRIC LIGHT AND POWER
70072	OFFICE DEPOT #414	419156380001	01/13/2020	\$1,477.78		02/04/2020		Regular-PO	OFFICE SUPPLIES CHAIR MESH YR20 CHAIR MGR SPACEFLEX SWIV TILT BLK PLANNER WK LATT
	1 443106218	ADMINISTRATION		\$12.79					
	4 904006299	ADMINISTRATION		\$1,464.99					
	PM 418	OPERATING SUPPLIES FOR TELECOMMUNICATIONS		\$1,477.78					
	001	AT A GLANCE WEEKLY POCKET PLAN		1.000	Received	\$12.79			
	002	OFM ESSENTIALS MESH HIGH-BACK		12.000	Received	\$1,200.00			
	003	OFFICE STAR REVV SERIES SPACEF		1.000	Received	\$264.99			
20225	ATMOS ENERGY	1283731409	02/04/2010	\$1,465.73		02/04/2020	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$1,465.73					
	0+3012837314	5 501256453				01/28/2020	0.1	\$1,465.73	GAS
69387	JONES DONALD	2018-1215	11/09/2019	\$1,440.00		02/04/2020		R&R-Invoice	REMOVING REMAINS OF BURNED STRUCTURE CUTTING GRASS & WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$1,440.00					
73303	ELLIS TOUCH	2019-1174	01/27/2020	\$1,440.00		02/04/2020		R&R-Invoice	CUTTING GRASS & WEEDS
	1 444706447	PLANNING & DEVELOPMENT		\$1,440.00					
73491	RIVERS ELISABETH	01242020	01/24/2020	\$1,416.00		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,416.00					
41770	JACKSON BUSINESS SYSTEMS	34273	01/22/2020	\$1,399.80		02/04/2020		Regular-PO	2-PART COMPUTER PAPER
	1 441206299	FIRE DEPARTMENT		\$1,328.00					3-PART COMPUTER PAPER/BATTERIE
	1 441326299	FIRE DEPARTMENT		\$71.80					
	PM 518	Batteries, 2 & 3 Part Computer Paper		\$1,399.80					
	001	QUOTE:2-Part Computer Paper (S		10.000	Received	\$1,090.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	3-Part Computer Paper (SPR-013		2.000	Received	\$238.00			
	003	AA Batteries (RAY-ALAA24PPJ)		4.000	Received	\$71.80			
70140	UNIVERSAL SERVICES	21864	01/17/2020	\$1,393.19		02/04/2020		Limited-PO	REPLACE IGNITER FLAME SWITCH
	1 453006461	PUBLIC WORKS		\$1,393.19					CHECK COMBUSTION REPLACE AND GAS FLAPPERS ON BOILER 3 FLAME SWITCH ON BOILER 2 REPAI
	LM 1135 Union Station			\$1,393.19					
	001	Materials for Union station		1.000	Invoiced	\$193.19			
	002	Labor for Union Station		1.000	Invoiced	\$1,200.00			
73492	TODD DONNA	01242020	01/24/2020	\$1,378.40		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,378.40					
73065	STAFFMARK	14610247 & 14607976	01/16/2020	\$1,364.11		02/04/2020		R&R-Invoice	TEMP ANDRE RAWLS
	31 521356489	PUBLIC WORKS		\$1,364.11					
70455	AT & T MOBILITY	287294509236X12272019	12/19/2019	\$1,358.40		02/04/2020		R&R-Invoice	JATRAN WIRELESS SERVICES
	187 565206455	PLANNING & DEVELOPMENT		\$1,358.40					NOV 20 2019 ~ DEC 19 2019
20225	ATMOS ENERGY	1287955609	02/04/2020	\$1,353.12		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,353.12					
	0+3012879556	1 441706453	FIRE DEPARTMENT			01/28/2020	0.1	\$1,353.12	GAS
73477	CALHOUN KATHERINE	01242020	01/24/2020	\$1,327.20		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,327.20					
73478	COOPER ROOSEVELT	01242020	01/24/2020	\$1,280.80		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,280.80					
20225	ATMOS ENERGY	1283853709	02/04/2020	\$1,268.39		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$1,268.39					
	0+3012838537	1 441706453	FIRE DEPARTMENT			01/28/2020	0.1	\$1,268.39	GAS
69412	UNITED PLUMBING & HEATING	002000-1	01/13/2020	\$1,264.75		02/04/2020		Limited-PO	REPLACED 10 GALLON WATER HEAT-
	81 598106317	HUMAN & CULTURAL SERVICES		\$1,264.75					FRONT OFFICE BY DOUBLE DOORS ER IN HALLWAY BATHROOM IN KNOCKED OUT WALL IN ADM OFFICE
	LM 1096 JONES CENTER			\$1,264.75					
	001	10 GALLON WH		1.000	Invoiced	\$450.00			
	002	MISC PLUMBING ACCES		1.000	Invoiced	\$18.75			
	003	SERBICE CALL		8.000	Invoiced	\$796.00			
20225	ATMOS ENERGY	1279916009	02/04/2020	\$1,258.90		02/04/2020	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$1,258.90					
	0+3012799160	5 501256453	PARKS & RECREATION			01/28/2020	0.1	\$1,258.90	GAS
70455	AT & T MOBILITY	287295039278X01082020	12/31/2019	\$1,255.02		02/04/2020		R&R-Invoice	JATRAN WIRELESS SERVICES
	187 565206455	PLANNING & DEVELOPMENT		\$1,255.02					DEC 1 ~ 31 2019
20225	ATMOS ENERGY	1280027309	02/04/2020	\$1,250.92		02/04/2020	3012724356	UTILITY-PAYM	
	1 448106453	PUBLIC WORKS		\$1,250.92					
	0+3012800273	1 448106453	PUBLIC WORKS			01/28/2020	0.1	\$1,250.92	GAS
20377	ENTERGY	18801415--	02/04/2020	\$1,226.69		02/04/2020	18801415/187260	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 448206451	PUBLIC WORKS		\$1,226.69					
	0+18801415 1 448206451	PUBLIC WORKS				01/22/2020	0.1	\$1,226.69	ELECTRIC LIGHT AND POWER
20377	ENTERGY	47292990--	02/04/2020	\$1,207.34		02/04/2020	48018659	UTILITY-PAYM	
	1 442236451	PUBLIC SAFETY - POLICE		\$1,207.34					
	0+47292990 1 442236451	PUBLIC SAFETY - POLICE				01/22/2020	0.1	\$1,207.34	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1287845909	02/04/2020	\$1,198.42		02/04/2020	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$1,198.42					
	0+3012878459 1 451246453	PUBLIC WORKS				01/28/2020	0.1	\$1,198.42	GAS
66485	STAFFERS INC	83875	01/17/2020	\$1,193.37		02/04/2020		R&R-Invoice	CUSTOMER SERVICE REPS FOR
	31 520106489	PUBLIC WORKS		\$1,193.37					WATER / SEWER BUSINESS ADM
73483	LINN MARRION	01242020	01/24/2020	\$1,175.20		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,175.20					
14420	REVELL HARDWARE COMPANY INC	143443/6	01/28/2020	\$1,169.80		02/04/2020		Regular-PO	T0-S6 MIG WIRE 11LB ROLL
	1 1502	Assets		\$1,169.80					H/Y TURF RANGER ANT POISON
	PM 450 WELDING RODS			\$1,169.80					
	001 *C04168	QUOTE:WELD ROD TECHNIWELD-AWS		10.000	Received	\$176.80			
	002 *C04502	ANT POISON,FIRE,GRANULES		100.000	Received	\$993.00			
20225	ATMOS ENERGY	1115891509	02/04/2020	\$1,161.61		02/04/2020	3012724356	UTILITY-PAYM	
	187 565106453	PLANNING & DEVELOPMENT		\$1,161.61					
	0+4011158915 187 565106453	PLANNING & DEVELOPMENT				01/28/2020	0.1	\$1,161.61	GAS
20225	ATMOS ENERGY	1279813409	02/04/2020	\$1,147.35		02/04/2020	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$1,147.35					
	0+3012798134 5 501256453	PARKS & RECREATION				01/28/2020	0.1	\$1,147.35	GAS
73486	OLUWO BRENDA	01242020	01/24/2020	\$1,142.40		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,142.40					
59395	WESTMORELAND PEARLIE CSR	01222020	01/22/2020	\$1,130.00		02/04/2020		R&R-Invoice	TRANSCRIPT OF HEARING
	1 407946419	GENERAL GOVERNMENT		\$1,130.00					
61493	WARD'S WRECKER SERVICE INC	16851/16856	01/13/2020	\$1,125.00		02/04/2020		R&R-Invoice	WRECKER SERVICES 16694 15728
	1 442206465	PUBLIC SAFETY - POLICE		\$1,125.00					16225 16095 16661 16762 16569
									15725 16131 16132 16141 16092
69412	UNITED PLUMBING & HEATING	002025-1	01/19/2020	\$1,120.50		02/04/2020		Limited-PO	WATER HEATER NOT WORKING
	5 501806317	PARKS & RECREATION		\$1,120.50					TURN ON AND TESTED RECOMMEND
									RESET IT BY TURNING POWER OFF
									REPLACING BOTH WATER HEATERS
	LM 1169 smith will stadium			\$1,120.50					
	001	labor on Jan 16		8.000	Invoiced	\$796.00			
	002	material on 1/16		1.000	Invoiced	\$225.00			
	003	labor on jan 1/19		1.000	Invoiced	\$99.50			
73488	PFEIFER CHARLES	01242020	01/24/2020	\$1,120.00		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,120.00					
43860	DICKERSON & BOWEN	76631	12/20/2019	\$1,114.14		02/04/2020		R&R-Invoice	ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$1,114.14					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8274	WILCHER FARM LLC	189	01/13/2020	\$1,100.00		02/04/2020		R&R-Invoice	SQUARE HAY BALES
	1 498006214	HUMAN & CULTURAL SERVICES		\$1,100.00					
73496	PEPPER DEREK	01242020	01/24/2020	\$1,085.60		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,085.60					
20377	ENTERGY	18788489--	02/04/2020	\$1,084.90		02/04/2020	18788489/185984	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$1,084.90					
	0+18788489 5 504806451	PARKS & RECREATION				01/22/2020	0.1	\$1,084.90	ELECTRIC LIGHT AND POWER
69412	UNITED PLUMBING & HEATING	001976-1	01/13/2020	\$1,084.75		02/04/2020		Limited-PO	PULLED TOILET IN LADIES ROOM
	1 453006461	PUBLIC WORKS		\$1,084.75					AND A DRINK BOTTLE OUT OF MAIN
									OFF THE WALL PULLED A T-SHIRT
									SEWER LINE WITH K-1500 ALSO AU
LM	1132 UNION STATION			\$1,084.75					
	001	1/8 SERVICE CALL		2.500	Invoiced	\$248.75			
	002	1/8 K1500 MACHINE		1.000	Invoiced	\$15.00			
	003	1/13 SERVICE CALL		8.000	Invoiced	\$796.00			
	004	K1500 MACHINE		1.000	Invoiced	\$25.00			
71857	MAC HAIK CHRYSLER	351851C	10/22/2019	\$1,081.05		02/04/2020		Limited-PO	INSTALL REPLACEMENT TIPM
	9 455106316	PUBLIC WORKS		\$1,081.05					HARNES PARTS LABOR PT803
									CONNECTOR & REPAIR WIRING
									REPLACED AND PROGRAMMED KEY
LM	199 351851C PT 803 KEY	FAULTY, AND FUEL PUMP WIRING		\$1,081.05					
	001	351851C KEY FAULTY, AND FUEL P		1.000	Received	\$1,081.05			
72057	THE SOUTHERN CONNECTION POLICE	13541	10/03/2019	\$1,081.20		02/04/2020		Regular-PO	SOS MPOWER 3" LIGHTHEAD STD
	361 442116868	PUBLIC SAFETY - POLICE		\$1,081.20					MOUNT SOS MPOWER SHROUD BLACK
									AMBER 3" LIGHTHEAD STUD
									3" WINDSHIELD SHROUD MISC SU
PL	1697 LIGHTHEAD			\$1,081.20					
	001	GRANT/QUOTE: ITEM#19827 SOS MP		8.000	Received	\$499.20			
	002	ITEM#16411 SOS MPOWER 3"WINDSH		8.000	Received	\$72.00			
	003	ITEM#7580 MISC SUPPLIES W/WIRE		2.000	Received	\$30.00			
	004	LABOR		2.000	Received	\$190.00			
	005	ITEM#7738 VEHICLE GRAPHICS FOR		10.000	Received	\$290.00			
73484	MASON JESSICA	01242020	01/24/2020	\$1,060.00		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,060.00					
69303	CAPITAL CITY SECURITY INC	16370	12/16/2019	\$1,049.80		02/04/2020		R&R-Invoice	SECURITY SERVICES
	31 521356420	PUBLIC WORKS		\$1,049.80					
06371	PETTY CASH-FINANCE/TRAVEL	15317	01/17/2020	\$1,035.38		02/04/2020		R&R-Invoice	PER DIEM US CONFERENCE MAYORS
	1 401936473	GENERAL GOVERNMENT		\$1,035.38					CHOKWE LUMUMBA WASHINGTON, DC
06371	PETTY CASH-FINANCE/TRAVEL	15318	01/17/2020	\$1,035.38		02/04/2020		R&R-Invoice	PER DIEM US CONFERENCE MAYORS
	1 401986473	GENERAL GOVERNMENT		\$1,035.38					ROBERT BLAINE WASHINGTON, DC
42030	ADCAMP INC	39265	12/31/2019	\$1,027.84		02/04/2020		R&R-Invoice	HOT MIX ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$1,027.84					

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
43860	DICKERSON & BOWEN	76623	12/20/2019	\$1,019.28		02/04/2020		R&R-Invoice	ASPHALT ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$1,019.28					
67981	STAFFING INNOVATIONS INC	11807	12/23/2019	\$1,008.00		02/04/2020		R&R-Invoice	TEMPS JENDAYA WILSON & JAMIE WILSON
	1 415106489	ADMINISTRATION		\$1,008.00					
20225	ATMOS ENERGY	1287979809	02/04/2020	\$1,001.07		02/04/2020	3012724356	UTILITY-PAYM	
	1 451246453	PUBLIC WORKS		\$1,001.07					
	0+3012879798	1 451246453	PUBLIC WORKS			01/28/2020	0.1	\$1,001.07	GAS
60427	MIPCO IMPRESSION PRODUCTS INC	173712	01/06/2020	\$962.33		02/04/2020		R&R-Invoice	COPIER RENTAL
	31 520106514	PUBLIC WORKS		\$962.33					
73490	MOORE SIERRA	01242020	01/24/2020	\$961.60		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$961.60					
73489	PHILLEY MORGAN	01242020	01/24/2020	\$960.00		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					
73493	WEBER SHANNON	01242020	01/24/2020	\$960.00		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$960.00					
67981	STAFFING INNOVATIONS INC	11829	01/13/2020	\$957.60		02/04/2020		R&R-Invoice	TEMPS JAMIE DAVIS & JENDAYA WILSON
	1 415106489	ADMINISTRATION		\$957.60					
67981	STAFFING INNOVATIONS INC	11821	01/06/2020	\$945.00		02/04/2020		R&R-Invoice	TEMPS JENDAYA WILSON & JAMIE DAVIS
	1 415106489	ADMINISTRATION		\$945.00					
60856	CITIBANK N A	5971115	12/04/2019	\$942.66		02/04/2020		Limited-PO	STAINLESS STEEL PATIO HEATER/NORWAY SRUCE32INWREATH BATTERIES/IN/OUTDOOR REMOTE/V16 7.5 FT PRE-LIT MCCLAINS PRU
	1 401706419	GENERAL GOVERNMENT		\$942.66					
LM	720 City Hall			\$942.66					
	001	Wireless Indoor/Outdoor Remote		2.000	Invoiced	\$39.94			
	002	48000 BTU Stainless Steel Pati		4.000	Invoiced	\$396.00			
	003	Norway32in. Battery Operated L		4.000	Invoiced	\$159.92			
	004	AA 40-Pack Alkaline Batteries		1.000	Invoiced	\$7.88			
	005	7.5 ft. Pre-Lit LED Spruce Art		1.000	Invoiced	\$319.00			
	006	12 in. Wreath Hanger		4.000	Invoiced	\$19.92			
46403	PETTY CASH-FINANCE/WKS COMP	4185	01/09/2020	\$927.18		02/04/2020		R&R-Invoice	TEMPORARY TOTAL DISABILITY THROSSIA HORTON
	1 407926765	GENERAL GOVERNMENT		\$927.18					
19638	KENWORTH OF JACKSON INC	0530546126	10/23/2019	\$919.54		02/04/2020		R&R-Invoice	REPAIR PART FOR TK 676
	1 441206316	FIRE DEPARTMENT		\$919.54					
50263	UNION AUTO PARTS	1673418-00	01/10/2020	\$919.33		02/04/2020		Limited-PO	ENGINE COOLING RADIATOR CAMBER LINK CAMBER LINK ANTIFREEZ EXHAUST SUPPORT ISO TENSION LINK TENSION LINK
	1 442406316	PUBLIC SAFETY - POLICE		\$919.33					
LM	996 Engine Cooling Radiator Coolant Antifreeze PC1617			\$919.33					
	001	Inv#167341800 Eng Cooling Radi		1.000	Received	\$274.45			
	002	Inv#167175200 ABCamberLink ACT		1.000	Received	\$644.88			
20225	ATMOS ENERGY	1283777009	02/04/2020	\$912.21		02/04/2020	3012724356	UTILITY-PAYM	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 433006453	HUMAN & CULTURAL SERVICES		\$912.21					
	0+3012837770 1 433006453	HUMAN & CULTURAL SERVICES				01/28/2020	0.1	\$912.21	GAS
51320	MS FIRE CHIEFS ASSOC	12182019	12/18/2019	\$900.00		02/04/2020		R&R-Invoice	MEMBERSHIP DUES FOR 19 CHIEFS
	1 441106443	FIRE DEPARTMENT		\$900.00					JFD WILLIE OWENS, CARLOS A JONES
60856	CITIBANK N A	3971220	12/06/2019	\$882.28		02/04/2020		Limited-PO	EXTRA LARGE BOX HEAVY DUTY
	1 401706419	GENERAL GOVERNMENT		\$882.28					WHT CORR PLASTIC/SHOWER LINERS
	LM 774 CITY HALL			\$882.28					BATTERIES/ASSORTEDCABLETIESUV
	001	CABLE TIES		1.000	Invoiced	\$9.88			
	002	PVBC SHOWER PAN LINER 1		1.000	Invoiced	\$205.00			
	003	EXTRA LARGE BOX		7.000	Invoiced	\$34.86			
	004	22X22X22 EXTRA LARGE BOX		11.000	Invoiced	\$27.28			
	005	WHITE CORR PLASTIC		10.000	Invoiced	\$209.80			
	006	PVC SHOWER PAN LINER		1.000	Invoiced	\$206.00			
	007	MULTI B/O MICRO DOT ROPE		3.000	Invoiced	\$53.94			
	008	40 PACKL OF BATTERIES		2.000	Invoiced	\$15.76			
	009	WARM WHITE LED LIGHTS		12.000	Invoiced	\$119.76			
20377	ENTERGY	109392258Z	02/04/2020	\$880.18		02/04/2020	110002342	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$880.18					
	0+109392258 31 522406451	PUBLIC WORKS				01/22/2020	0.1	\$880.18	ELECTRIC LIGHT AND POWER
73375	JACKSON MAC HAIK F LTD	3023742	01/06/2020	\$878.69		02/04/2020		Limited-PO	3023742
	1 442406316	PUBLIC SAFETY - POLICE		\$878.69					PC 1882 PARTS TO REPAIR
	LM 959 30234742, CM3023742,	3024093 PARTS TO REPAIR MUNICIPAL VEH		\$930.84					
	001	3023742 GRIL, BUMPER, COVER, W		1.000	Received	\$878.69			
	002	CM3023742 RETURN OF KIT FOR PC		1.000	Received	\$10.56-			
	003	3024093 KIT FOR PC 1882		1.000	Received	\$62.71			
73487	PALMER RONALD	01242020	01/24/2020	\$864.00		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$864.00					
69040	SIMPLEX GRINNELL	86436462	12/23/2019	\$831.00		02/04/2020		Limited-PO	PULLED STATION M1-75 OUTSIDE
	1 418106317	HUMAN & CULTURAL SERVICES		\$831.00					SOMEONE ANONYMOUS AND SENT
	LM 938 ARTS CENTER			\$831.00					HAD BEEN TAMPERED WITH BY
	001	general service		3.000	Invoiced	\$726.00			THE DEVICE IN ALARM RESET
	002	truck charge		1.000	Invoiced	\$105.00			
73474	BRACEY NICHOLAS	01242020	01/24/2020	\$822.00		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$822.00					
20225	ATMOS ENERGY	1287823509	02/04/2020	\$811.21		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$811.21					
	0+3012878235 1 441706453	FIRE DEPARTMENT				01/28/2020	0.1	\$811.21	GAS
66485	STAFFERS INC	82460	11/15/2019	\$806.00		02/04/2020		R&R-Invoice	TEMP CHRISTINE HOLLIDAY

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 402006112	GENERAL GOVERNMENT		\$806.00					
73482	JACKSON NORA	01242020	01/24/2020	\$800.00		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$800.00					
47046	HAYLES TOWING & RECOVERY SERVI	227290/227637	11/29/2019	\$790.00		02/04/2020		R&R-Invoice	WRECKER SERVICES 227373 226948
	1 442206465	PUBLIC SAFETY - POLICE		\$790.00					226772 226618 226617 226636 226649 226832 226818 226936
73497	HOUSEWORTH JELANI	01242020	01/24/2020	\$789.60		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$789.60					
73480	HILDEBEIDEL COLIN	01242020	01/24/2020	\$786.50		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$786.50					
69285	JOHN W HAWKINS/DBA GLASS PLUS	19570	01/17/2020	\$772.00		02/04/2020		Limited-PO	GLAZING/LABOR/MATERIALS
	1 418106317	HUMAN & CULTURAL SERVICES		\$772.00					
	LM 1148 AUD & ARTS CENT3R			\$772.00					
	001	ARTS CENTER LAMINATED GLASS		1.000	Invoiced	\$386.00			
	002	AUD- LAMINATED GLASS		1.000	Invoiced	\$386.00			
52697	MCGRAW RENTAL & SUPPLY	468607.1.2	12/11/2019	\$769.50		02/04/2020		Regular-PO	LIFT 34' GENIE BOOM DC POWER
	1 448106514	PUBLIC WORKS		\$769.50					TZ-34 TRAILER MOUNTED Z-BOOM
	PM 268 LIFT RENTAL			\$769.50					
	001	QUOTE: LIFT RENTAL		1.000	Received	\$675.00			
	002	DAMAGE WAIVER CHARGES		1.000	Received	\$94.50			
73525	ROBERTSON PRODUCE OF MS LLC	237919	01/13/2020	\$759.00		02/04/2020		R&R-Invoice	APPLE WASH BANANAS CORN
	1 498006214	HUMAN & CULTURAL SERVICES		\$759.00					ROMAINE SWEET POTATO
06371	PETTY CASH-FINANCE/TRAVEL	15311	01/10/2020	\$750.00		02/04/2020		R&R-Invoice	REGISTRATION US CONFERENCE MAY
	1 401936443	GENERAL GOVERNMENT		\$750.00					ORS CHOKWE LUMUMBA WASHINGTON, DC
06371	PETTY CASH-FINANCE/TRAVEL	15312	01/10/2020	\$750.00		02/04/2020		R&R-Invoice	REGISTRATION US CONFERENCE MAY
	1 401986443	GENERAL GOVERNMENT		\$750.00					ORS ROBERT BLAINE WASHINGTON, DC
20377	ENTERGY	16548422ZZ	02/04/2020	\$736.70		02/04/2020	16571655	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$736.70					
	0+16548422 1 441706451	FIRE DEPARTMENT				01/22/2020	0.1	\$736.70	ELECTRIC LIGHT AND POWER
73485	MILLER L.C.	01242020	01/24/2020	\$736.38		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$736.38					
20377	ENTERGY	18786855--	02/04/2020	\$715.63		02/04/2020	18786855/187635	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$715.63					
	0+18786855 1 441706451	FIRE DEPARTMENT				01/22/2020	0.1	\$715.63	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-508451	10/21/2019	\$710.78		02/04/2020		Limited-PO	3088-508451
	9 506106316	PUBLIC WORKS		\$710.78					TK 779 11R22.5 TIRE
	LM 873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STOBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STOBE LIGHT		1.000	Received	\$147.45			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STROBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
20377	ENTERGY	16488975ZZ	02/04/2020	\$709.76		02/04/2020	16489171	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$709.76					
	0+16488975	1 441706451	FIRE DEPARTMENT			01/22/2020	0.1	\$709.76	ELECTRIC LIGHT AND POWER
01850	ARENDR PLUMBING & HEATING SPL	I010040	01/23/2020	\$707.25		02/04/2020		Limited-PO	SLOAN SENSOR FAUCET/DECK MNT
	1 453006461	PUBLIC WORKS		\$707.25					FLEX FEMALE COMP X FEMALE COMP
	LM 1161 Union Station			\$707.25					
	001	SLOAN SENSOR FAUCET (4"CC) BAT		2.000	Invoiced	\$440.00			
	002	SENSOR FAUCET 4 " cc DECK MNT		1.000	Invoiced	\$220.00			
	003	3/8"x3/8"x20" SS FCT FLEX FEMA		9.000	Invoiced	\$47.25			
20377	ENTERGY	60188810ZZ	02/04/2020	\$704.93		02/04/2020	60378254	UTILITY-PAYM	
	1 442416451	PUBLIC SAFETY - POLICE		\$704.93					
	0+60188810	1 442416451	PUBLIC SAFETY - POLICE			01/22/2020	0.1	\$704.93	ELECTRIC LIGHT AND POWER
41300	MID SOUTH MACHINERY INC	00114624	12/31/2019	\$697.17		02/04/2020		Limited-PO	REMOVE BATTERIES GO GET NEW
	9 506106316	PUBLIC WORKS		\$697.17					INSTALL NEW BATTERIES FIELD
									BATTERIES RETURN TO LANDFILL
	LM 974 00114624	SERVICE CALL TO REPAIR BATTERY		\$697.17					FIELD LABOR TECH T226
	001	1114624 SERVICE CALL TO LANDFI		1.000	Received	\$697.17			
18124	WATER SEWER BUSINESS ADMIN	73042082	02/04/2020	\$686.68		02/04/2020	747000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$686.68					
	0+730420	5 504106452	PARKS & RECREATION			01/29/2020	0.1	\$686.68	WATER/SEWER - UTILITY SERVICES
59466	W W GRAINGER, INC	9418491743	01/21/2020	\$685.46		02/04/2020		Limited-PO	CONFINED SPACE WINCH/
	31 521356317	PUBLIC WORKS		\$685.46					PRESSURE GAUGE
	LM 1155 Ob Curtis			\$685.46					
	001	CONFINED SPACE WINCH, 12 IN. WX		1.000	Invoiced	\$636.96			
	002	PRESSURE GAUGE 6" DIAL SIZE, BL		1.000	Invoiced	\$48.50			

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71657	CAPITAL INDUSTRIAL PRODUCTS	597493-001	01/17/2020	\$662.20		02/04/2020		R&R-Invoice	REPAIR TRACTOR CYLINDERS
	31 521356317	PUBLIC WORKS		\$662.20					
73375	JACKSON MAC HAIK F LTD	168026	01/13/2020	\$662.67		02/04/2020		Limited-PO	REPLACED PURGE VALVE CLEARED PT-692 CODES REPAIR AS NECESSARY
	31 521406316	PUBLIC WORKS		\$662.67					
	LM 1059 168026 PT 692 REPAIR AS NECESSARY			\$662.67					
	001	168026 PT 692 REPAIR AS NECESS		1.000	Received	\$662.67			
20225	ATMOS ENERGY	1287886009	02/04/2020	\$656.48		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$656.48					
	0+3012878860	1 441706453 FIRE DEPARTMENT				01/28/2020	0.1	\$656.48	GAS
20225	ATMOS ENERGY	1287907409	02/04/2020	\$645.88		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$645.88					
	0+3012879074	1 441706453 FIRE DEPARTMENT				01/28/2020	0.1	\$645.88	GAS
73525	ROBERTSON PRODUCE OF MS LLC	237275/237742	01/06/2020	\$640.25		02/04/2020		R&R-Invoice	FRUITS FOR THE ZOO
	1 498006214	HUMAN & CULTURAL SERVICES		\$640.25					
63943	SPENCER READY MIX JACKSON INC	59818	11/18/2019	\$636.50		02/04/2020		Limited-PO	CLASS C CONCRETE DELIVERY
	31 521406333	PUBLIC WORKS		\$636.50					
	LM 543 Class 'C' Concrete			\$636.50					
	001	Class 'C' Concrete		3.500	Received	\$486.50			
	002	Delivery Fee		1.000	Received	\$150.00			
18124	WATER SEWER BUSINESS ADMIN	25651082	02/04/2020	\$633.75		02/04/2020	256896	UTILITY-PAYM	721018
	1 453006452	PUBLIC WORKS		\$633.75					
	0+256510	1 453006452 PUBLIC WORKS				01/29/2020	0.1	\$633.75	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	16029241Z	02/04/2020	\$632.09		02/04/2020	16029472	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$632.09					
	0+16029241	1 441706451 FIRE DEPARTMENT				01/22/2020	0.1	\$632.09	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1662264609	02/04/2020	\$625.07		02/04/2020	3012724356	UTILITY-PAYM	
	1 442236453	PUBLIC SAFETY - POLICE		\$625.07					
	0+3016622646	1 442236453 PUBLIC SAFETY - POLICE				01/28/2020	0.1	\$625.07	GAS
53638	HALL'S TOWING SERVICE INC	446607/448024	01/21/2020	\$600.00		02/04/2020		R&R-Invoice	WRECKER SERVICES 447922 447885 447899 447900 447959 447959 448553
	1 442206465	PUBLIC SAFETY - POLICE		\$600.00					
66800	LEWIS ELECTRIC INC	M2019.121	12/31/2019	\$600.00		02/04/2020		R&R-Invoice	ONE MAN BUCKET TRUCK RAISED GIBER OPTIC PER COJ
	1 448206419	PUBLIC WORKS		\$600.00					
73437	FAHRENHEIT CREATIVE GROUP LLC	2357	01/23/2020	\$600.00		02/04/2020		R&R-Invoice	CLIENT CONSULTATION DECEMBER 2020
	76 433116419	HUMAN & CULTURAL SERVICES		\$600.00					
73564	COMCAST	906061988	01/01/2020	\$592.62		02/04/2020		R&R-Invoice	CABLE SERVICES
	1 498006419	HUMAN & CULTURAL SERVICES		\$592.62					
20225	ATMOS ENERGY	1283820609	02/04/2020	\$587.98		02/04/2020	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$587.98					
	0+3012838206	1 433006453 HUMAN & CULTURAL SERVICES				01/28/2020	0.1	\$587.98	GAS
40432	AIRGAS USA INC	9967449301	12/31/2019	\$586.14		02/04/2020		R&R-Invoice	CYLINDER RENTAL

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	1 441206299	FIRE DEPARTMENT		\$586.14					
20377	ENTERGY	16668865ZZ	02/04/2020	\$582.15		02/04/2020	16669152	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$582.15					
	0+16668865 5 504106451	PARKS & RECREATION				01/22/2020	0.1	\$582.15	ELECTRIC LIGHT AND POWER
31724	CRIME STOPPERS OF JACKSON	01212020	01/21/2020	\$574.22		02/04/2020		R&R-Invoice	DEC 2019 CRIME STOPPER OF JACKSON
	1 2369	Liabilities		\$574.22					
60427	MIPCO IMPRESSION PRODUCTS INC	173556	01/02/2020	\$573.59		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 450106514	PUBLIC WORKS		\$573.59					
20225	ATMOS ENERGY	1280077309	02/04/2020	\$569.60		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$569.60					
	0+3012800773 1 441706453	FIRE DEPARTMENT				01/28/2020	0.1	\$569.60	GAS
20225	ATMOS ENERGY	1279787709	02/04/2020	\$568.12		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$568.12					
	0+3012797877 1 441706453	FIRE DEPARTMENT				01/28/2020	0.1	\$568.12	GAS
20225	ATMOS ENERGY	1283897509	02/04/2020	\$568.84		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$568.84					
	0+3012838975 1 441706453	FIRE DEPARTMENT				01/28/2020	0.1	\$568.84	GAS
72821	MAGNOLIA SOLUTIONS LLC	1128	12/31/2019	\$554.20		02/04/2020		Limited-PO	OUTER AIR ELEMENT INNER EQUIPMENT #F-12
	31 522156316	PUBLIC WORKS		\$554.20					AIR ELEMENT COVER FREIGHT
	LM 957 1128 PARTS TO REPAIR F 12			\$554.20					
	001	11128 PARTS TO REPAIR F 12		1.000	Received	\$554.20			
20225	ATMOS ENERGY	1291826309	02/04/2020	\$545.67		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$545.67					
	0+3012918263 1 441706453	FIRE DEPARTMENT				01/28/2020	0.1	\$545.67	GAS
60427	MIPCO IMPRESSION PRODUCTS INC	174050	01/10/2020	\$544.54		02/04/2020		R&R-Invoice	COPIER RENTAL
	5 501106514	PARKS & RECREATION		\$544.54					
60601	STATE TREASURER 3474	01152020	01/15/2020	\$542.50		02/04/2020		R&R-Invoice	RECORDS FEE DUE NOV & DEC 2019
	1 2326	Liabilities		\$542.50					
20225	ATMOS ENERGY	1279759109	02/04/2020	\$539.36		02/04/2020	3012724356	UTILITY-PAYM	
	31 522306453	PUBLIC WORKS		\$539.36					
	0+3012797591 31 522306453	PUBLIC WORKS				01/28/2020	0.1	\$539.36	GAS
73272	HARPER RICHARD	01062020	01/06/2020	\$538.97		02/04/2020		R&R-Invoice	REIMBURSEMENT TO PULL WATER SAMPLES OB CURTIS WTP
	31 521356464	PUBLIC WORKS		\$538.97					
61831	NAPA AUTO PARTS	3088-515664	01/10/2020	\$532.32		02/04/2020		Limited-PO	3088-515664
	1 442406316	PUBLIC SAFETY - POLICE		\$532.32					PC 1824 TIRES
	LM 873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STOBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STOBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STOBE FOR TK 846		1.000	Received	\$147.45			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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
	006	3088-514626	STROBE PT 847	1.000	Received	\$147.45			
	007	3088-515139	FUEL FILTER OIL FI	1.000	Received	\$29.79			
	008	3088-514619	BOOSTER CABLE PT 6	1.000	Received	\$262.24			
	009	3088-514620	BOOSTER CABLE	1.000	Received	\$262.24			
	010	3088-515664	PC 1824 TIRES	1.000	Received	\$532.32			
	011	3088-515665	PC 1789 TIRES	1.000	Received	\$532.32			
	012	3088-515659	HONDA RECOIL FOR P	1.000	Received	\$100.92			
	013	3088-515660	TIRES FOR PC 1687	1.000	Received	\$266.16			
	014	3088-515661	PC 1867 1 TIRE	1.000	Received	\$143.89			
	015	3088-515666	TIRES FOR PC 1789	1.000	Received	\$133.08			
	016	3088-5160763	PT 649 LED MOD 45	1.000	Received	\$84.56			
	017	3088-508451	TK 779 TIRES 2 EAC	1.000	Received	\$710.78			
	018	3088-490000	205/70R15 DURO TIR	1.000	Received	\$149.43			
	019	3088-514621	STROBE PT 886	1.000	Received	\$147.45			
61831	NAPA AUTO PARTS	3088-515665	01/10/2020	\$532.32		02/04/2020		Limited-PO	3088-515665
	1 442406316	PUBLIC SAFETY - POLICE		\$532.32					PC 1789 TIRES
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775	HOSE REEL FOR POLI	1.000	Received	\$459.30			
	002	3088-514627	STOBE LIGHT TK 886	1.000	Received	\$147.45			
	003	3088-514622	STOBE LIGHT	1.000	Received	\$147.45			
	004	3088-514623	STROBE FOR PT 888	1.000	Received	\$147.45			
	005	3088-514624	STOBE FOR TK 846	1.000	Received	\$147.45			
	006	3088-514626	STROBE PT 847	1.000	Received	\$147.45			
	007	3088-515139	FUEL FILTER OIL FI	1.000	Received	\$29.79			
	008	3088-514619	BOOSTER CABLE PT 6	1.000	Received	\$262.24			
	009	3088-514620	BOOSTER CABLE	1.000	Received	\$262.24			
	010	3088-515664	PC 1824 TIRES	1.000	Received	\$532.32			
	011	3088-515665	PC 1789 TIRES	1.000	Received	\$532.32			
	012	3088-515659	HONDA RECOIL FOR P	1.000	Received	\$100.92			
	013	3088-515660	TIRES FOR PC 1687	1.000	Received	\$266.16			
	014	3088-515661	PC 1867 1 TIRE	1.000	Received	\$143.89			
	015	3088-515666	TIRES FOR PC 1789	1.000	Received	\$133.08			
	016	3088-5160763	PT 649 LED MOD 45	1.000	Received	\$84.56			
	017	3088-508451	TK 779 TIRES 2 EAC	1.000	Received	\$710.78			
	018	3088-490000	205/70R15 DURO TIR	1.000	Received	\$149.43			
	019	3088-514621	STROBE PT 886	1.000	Received	\$147.45			
20225	ATMOS ENERGY	1291898709	02/04/2020	\$529.20		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$529.20					
	0+3012918987	1 441706453	FIRE DEPARTMENT			01/28/2020	0.1	\$529.20	GAS
71890	CANON FINANCIAL SERVICES	21005692	01/13/2020	\$524.08		02/04/2020		R&R-Invoice	COPIER RENTAL
	31 522206514	PUBLIC WORKS		\$524.08					
20377	ENTERGY	19281369ZZ	02/04/2020	\$522.30		02/04/2020	1930061	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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 441706451	FIRE DEPARTMENT		\$522.30					
	0+18291369 1 441706451	FIRE DEPARTMENT				01/22/2020	0.1	\$522.30	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15681497ZZ	02/04/2020	\$519.57		02/04/2020	15681703	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$519.57					
	0+15681497 9 506106451	PUBLIC WORKS				01/22/2020	0.1	\$519.57	ELECTRIC LIGHT AND POWER
20377	ENTERGY	151601176Z	02/04/2020	\$518.00		02/04/2020	15167596	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$518.00					
	0+151601176 5 504106451	PARKS & RECREATION				01/22/2020	0.1	\$518.00	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233367651	01/10/2020	\$501.51		02/04/2020		Limited-PO	2008 CHEV OUTER TIEEND ROD/
	1 441306316	FIRE DEPARTMENT		\$501.51					BRAKE KIT/ROTOR/CERAMIC PADS ACCEL PEDALSENSOR/PWRSTRNG FLU
LM	999 Brakes Rotor Pedal Sensor PSFluid Tie Rod Rack/Pin PC1477			\$501.51					
	001	Inv#02330367651 BrakesRotorRac		1.000	Received			\$501.51	

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 \*\* Payments Under \$5,000 - Over \$500 \* \$369,155.04

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
61159	TRUCKPRO HODLING CORPORATION	005-0435523	01/14/2020	\$500.00		02/04/2020		Limited-PO	DISMOUNT AND MOUNT 8 CUS FURN
	31 522206316	PUBLIC WORKS		\$500.00					TIRES / DISPOSAL OF TIRES
	LM 1065 005-0435523 TR 183	DISMOUNT AND COUNT 8 CUS FURN		\$500.00					
	001	005-0435523 TR 183 MOUNT AND D		1.000	Received	\$500.00			
63860	G & G ENTERPRISES	20202201	01/22/2020	\$500.00		02/04/2020		Limited-PO	20CASES JR JUMBO TISSUE
	1 457006213	PUBLIC WORKS		\$500.00					
	LM 1152 Custodial			\$500.00					
	001	Jr Jumbo Tissue		20.000	Invoiced	\$500.00			
69397	SBB CONSTRUCTION LLC	12732	10/30/2019	\$500.00		02/04/2020		R&R-Invoice	KURT'S GYM ROOF REPAIR
	5 501266461	PARKS & RECREATION		\$500.00					
69625	ELKINS WHOLESALE INC	4037510000	01/14/2020	\$499.00		02/04/2020		Limited-PO	DEODORIZER QTCASE/LINERS 50OCT
	1 457006213	PUBLIC WORKS		\$499.00					
	LM 1064 Custodial			\$499.00					
	001	Deodorizer : Value Mulberry		2.000	Invoiced	\$82.50			
	002	Liner : 16Gallon 24x33		17.000	Invoiced	\$416.50			
69625	ELKINS WHOLESALE INC	39523600	10/08/2019	\$497.97		02/04/2020		R&R-Invoice	LABOR/EQUIPMENT/REPAIRPER HOUR
	1 457006419	PUBLIC WORKS		\$497.97					
73287	ROBERT D RUTLAND	6122	01/10/2020	\$495.00		02/04/2020		R&R-Invoice	A10034- HSSIV CHALLENGE TITAN
	1 405006464	ADMINISTRATION		\$495.00					200 CUTTER KNIFE BLADE
69625	ELKINS WHOLESALE INC	4043280000	01/21/2020	\$492.32		02/04/2020		Limited-PO	PADS/MOP HEADS/HANDLE/FINISHER
	1 457006213	PUBLIC WORKS		\$492.32					SURFACE SEALERS5GAL
	LM 1147 Custodial			\$492.32					
	001	Pad : Utility Black		5.000	Invoiced	\$8.10			
	002	Tuway : Blue Pad		5.000	Invoiced	\$25.05			
	003	Mop Head : 16oz Saddle Cotton		1.000	Invoiced	\$45.60			
	004	Mop Frame : Quick Connect Micr		2.000	Invoiced	\$66.92			
	005	Handle : 58" Quick Connect		2.000	Invoiced	\$31.28			
	006	Floor Finish : Plaza Plus Hard		1.000	Invoiced	\$132.61			
	007	Floor Pad : 20 Ultra Blue Stri		1.000	Invoiced	\$31.80			
	008	Mop Head : 20oz Saddle Cotton		2.000	Invoiced	\$108.48			
	009	Mop Head : 20oz Saddle Cotton		1.000	Invoiced	\$42.48			
66485	STAFFERS INC	83834	01/17/2020	\$492.00		02/04/2020		R&R-Invoice	TEMP LAKESHA VAUGHN
	1 441206419	FIRE DEPARTMENT		\$492.00					
66485	STAFFERS INC	83882	01/24/2020	\$492.00		02/04/2020		R&R-Invoice	TEMP: LAKESHA VAUGHN
	1 441206419	FIRE DEPARTMENT		\$492.00					WEEK ENDING 1-9-20 40 HOURS
20225	ATMOS ENERGY	1287779009	02/04/2020	\$490.24		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$490.24					
	O+3012877790	1 441706453				01/28/2020	0.1	\$490.24	GAS
20377	ENTERGY	197307462Z	02/04/2020	\$488.14		02/04/2020	19731207	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$488.14					
	O+19730746	1 441706451				01/22/2020	0.1	\$488.14	ELECTRIC LIGHT AND POWER
69625	ELKINS WHOLESALE INC	4046240000	01/23/2020	\$488.85		02/04/2020		Limited-PO	LLINERS 33GAL 33X40 10OCT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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 457006213	PUBLIC WORKS		\$488.85					LINERS 55GAL 38X58 100CT
	LM 1165 Custodial			\$488.85					
	001	Liner : Value 33 Gallon 33x40		9.000	Invoiced	\$195.93			
	002	Liner : 55 Gallon 38x58 2mil B		6.000	Invoiced	\$292.92			
71439	NATIONAL REGISTRY OF EMTS	01232020	01/23/2020	\$480.00		02/04/2020		R&R-Invoice	NATIONAL REGISTRY RECERTIFICA-
	1 441206419	FIRE DEPARTMENT		\$480.00					TION FOR PARAMEDICS EMT'S
20377	ENTERGY	18258616ZZ	02/04/2020	\$472.54		02/04/2020	18279331	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$472.54					
	0+18258616	1 441706451 FIRE DEPARTMENT				01/22/2020	0.1	\$472.54	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1283701009	02/04/2020	\$471.05		02/04/2020	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$471.05					
	0+3012837010	5 501256453 PARKS & RECREATION				01/28/2020	0.1	\$471.05	GAS
66485	STAFFERS INC	83855	01/17/2020	\$467.20		02/04/2020		R&R-Invoice	TEMP SHERRY HARRIS
	1 407006489	GENERAL GOVERNMENT		\$467.20					
66485	STAFFERS INC	83866	01/17/2020	\$463.20		02/04/2020		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$463.20					
60856	CITIBANK N A	6971049	12/03/2019	\$461.28		02/04/2020		Limited-PO	AIR COMPRESSOR ACCESSORYKIT
	5 504106299	PARKS & RECREATION		\$461.28					DIABLO/SCREWDRIVER SET/BOSCHBL
									BOLT CUTTER/DRIVE CORDLESS RATC
									EST WING ENG/STRAP WRENCH
	LM 667 PARK MIAINT			\$461.28					
	001	8 IN WOODEN BRASS WELDING BRUS		2.000	Invoiced	\$3.94			
	002	12 VOLT CORDLESS SCREWDRIVER K		1.000	Invoiced	\$59.00			
	003	METAL SAW BLADE		3.000	Invoiced	\$8.91			
	004	STEEL HAMMER		1.000	Invoiced	\$21.97			
	005	METAL FLUSH CUT TOOL BLADE FOR		1.000	Invoiced	\$24.97			
	006	SLIP[ JOINT PLIERS		1.000	Invoiced	\$16.98			
	007	SAW MJAX CUT OFF WHEELS FOR ME		1.000	Invoiced	\$9.97			
	008	BI METAL PLUN GE		1.000	Invoiced	\$39.97			
	009	utility knife w/ holder		1.000	Invoiced	\$11.97			
	010	cutting recp blade		2.000	Invoiced	\$59.94			
	011	9 inch blade pak		1.000	Invoiced	\$39.97			
	012	strap wrench		1.000	Invoiced	\$9.97			
	013	bolt cutters		1.000	Invoiced	\$24.97			
	014	blades		1.000	Invoiced	\$2.97			
	015	compressor air kit		1.000	Invoiced	\$17.98			
	016	coupler plug		1.000	Invoiced	\$9.98			
	017	cordless ratchet		1.000	Invoiced	\$59.97			
	018	right angle magnetis attachmen		1.000	Invoiced	\$17.97			
	019	impact driver bit set		1.000	Invoiced	\$19.88			
71857	MAC HAIK CHRYSLER	351917	10/25/2019	\$460.34		02/04/2020		Limited-PO	REPAIRED CIRCUIT FOR #6
	1 442406316	PUBLIC SAFETY - POLICE		\$460.34					LABOR PARTS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
									IGNITION COIL OIL & FILTER PC-1672
	LM 204 351917	REPAIR CIRCUIT FOR #6		\$460.34					
	001	351917 PC 1672 REPAIR CIRCUIT		1.000	Received	\$460.34			
61831	NAPA AUTO PARTS	3088-515775	01/13/2020	\$459.30		02/04/2020		Limited-PO	3088-515775
	1 442406316	PUBLIC SAFETY - POLICE		\$459.30					50FT HOSE REEL
	LM 873	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STROBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STROBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STROBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
73481	HOLLIMAN AMBER	01242020	01/24/2020	\$455.81		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$455.81					
47046	HAYLES TOWING & RECOVERY SERVI	227578	12/16/2019	\$450.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	31 522206465	PUBLIC WORKS		\$450.00					
73475	BRIGHT JASMINE	01242020	01/24/2020	\$439.88		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$439.88					
20377	ENTERGY	18257329ZZ	02/04/2020	\$432.83		02/04/2020	18258046	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$432.83					
	0+18257329	1 441706451				01/22/2020	0.1	\$432.83	ELECTRIC LIGHT AND POWER
66485	STAFFERS INC	83909	01/23/2020	\$422.07		02/04/2020		R&R-Invoice	TEMP DRUTHIE BAILEY
	1 444206489	PLANNING & DEVELOPMENT		\$422.07					
09200	JACKSON PAPER CO	1163240	01/09/2020	\$419.10		02/04/2020		Limited-PO	TORK NATURAL SINGLEFOLD TOWEL
	1 457006213	PUBLIC WORKS		\$419.10					
	LM 1002	Custodial		\$419.10					
	001	TORK NATURAL SINGLEFOLD (SC) T		30.000	Invoiced	\$419.10			
62853	B & H PHOTO & ELECTRONICS CORP	162208315/162237720	10/01/2019	\$418.95		02/04/2020		Regular-PO	TONER CARTRIDGES 162257619

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
	300 443466218	GENERAL GOVERNMENT		\$418.95					
	PL 166# Order for P.E.G. (Toner			\$418.95					
	001	Quote: HP Black Toner (IVR-B54		2.000	Received	\$175.98			
	002	HP Cyan Toner Cartridges (IVR-		1.000	Received	\$80.99			
	003	HP Yellow Toner Cartridges (IV		1.000	Received	\$80.99			
	004	HP Magenta Toner Cartridges (I		1.000	Received	\$80.99			
20377	ENTERGY	18787325--	02/04/2020	\$408.21		02/04/2020	18787325/185988	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$408.21					
	O+18787325	5 504806451	PARKS & RECREATION			01/22/2020	0.1	\$408.21	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18258350ZZ	02/04/2020	\$407.13		02/04/2020	18258616	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$407.13					
	O+18258350	31 521306451	PUBLIC WORKS			01/22/2020	0.1	\$407.13	ELECTRIC LIGHT AND POWER
47046	HAYLES TOWING & RECOVERY SERVI	226878	12/02/2019	\$400.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$400.00					
60427	MIPCO IMPRESSION PRODUCTS INC	173710	01/06/2020	\$399.39		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 413006514	PERSONNEL		\$399.39					
69625	ELKINS WHOLESALE INC	4037490000	01/14/2020	\$397.05		02/04/2020		Limited-PO	STRIPPER/AEROSOLGUM REMOVER/ DUST MOP/DUST CLOTH/FOAM SCRAPER/DISPENCER/FINISHER
	5 501406212	PARKS & RECREATION		\$397.05					
	LM 1066 Kurts Gym			\$397.05					
	001	Wax Stripper : Shinline Emuls		1.000	Invoiced	\$63.37			
	002	Aerosol : Chewing Gum Remover		8.000	Invoiced	\$39.13			
	003	Aerosol : Dust Mop/Dust Cloth		1.000	Invoiced	\$49.80			
	004	Dispenser : Lite 'n Foamy Blac		2.000	Invoiced	\$17.68			
	005	Scraper : 48in Uger Aluminum		3.000	Invoiced	\$81.66			
	006	Dispenser : Lite'n Foamy White		4.000	Invoiced	\$60.04			
	007	Floor Finish : Terra Glaze 5 G		1.000	Invoiced	\$85.37			
69412	UNITED PLUMBING & HEATING	001975-1	01/10/2020	\$390.25		02/04/2020		Limited-PO	REMOVED TOILET FROM WALL MADE TOILET WITH NEW FELT GASKET REPAIRS TO CARRY ARMS RESET AND CARRY END CAP
	1 434206317	HUMAN & CULTURAL SERVICES		\$390.25					
	LM 1091 T L LOVE			\$390.25					
	001	FELT GASKET CLOSET COLLAR		1.000	Invoiced	\$30.00			
	002	PVC END CAP		1.000	Invoiced	\$12.00			
	003	LABOR SERVICE CALL		3.500	Invoiced	\$348.25			
60427	MIPCO IMPRESSION PRODUCTS INC	174048	01/10/2020	\$390.00		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 406106514	ADMINISTRATION		\$390.00					
30401	XEROX CORPORATION	99057720	01/01/2020	\$383.32		02/04/2020		R&R-Invoice	COLOR COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$383.32					
68346	SCOTT EQUIPMENT COMPANY	37862	01/09/2020	\$358.88		02/04/2020		Limited-PO	BATTERY EQ# TC66 CORE ALLOWANCE CORE CREDIT
	31 521406316	PUBLIC WORKS		\$358.88					
	LM 1047 P37862 BATTERY FOR TC 66			\$358.88					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	P37862 BATTERY FOR TC 66		1.000	Received	\$358.88			
61190	SOUTHERN HOSE & INDUSTRIAL INC	129096	10/11/2019	\$355.33		02/04/2020		Limited-PO	129096
	31 521356316	PUBLIC WORKS		\$355.33					PARTS FOR OB CURTIS
LM	685	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$9,290.08					
	001	122595 TK 775 1" HB X 1" MP SW		1.000	Received	\$68.15			
	002	123022 TK 717 1" MALE NPT CRI		1.000	Received	\$65.40			
	003	123950 TC 55 HYD HOSE ASSEMBLY		1.000	Received	\$37.40			
	004	125063 TK 718 UNION, 1/4 PUSH		1.000	Received	\$91.80			
	005	129096 OB CURTIS TREATMENT PLA		1.000	Received	\$355.33			
	006	130340 TK 718 1" PIRAHNA 2500		1.000	Received	\$122.00			
	007	125322 6" male cam x fnpt alum		1.000	Received	\$35.20			
	008	130127 HYD HOSE ASSEMBLY EACH		1.000	Received	\$35.58			
	009	130076 IRONSIDES HOSE ASSMB		1.000	Cancelled	\$3,766.56			
	010	129986 FORB FLUSH FACE		1.000	Cancelled	\$56.10			
	011	129985 HYD HOSE		1.000	Cancelled	\$289.97			
	012	129953 HYD HOSE		1.000	Cancelled	\$45.10			
	013	129951 HOSE ASSMB		1.000	Cancelled	\$3,228.48			
	014	129939 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	015	129936 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	016	129763 HOSE ASSEMB		1.000	Cancelled	\$36.38			
	017	129704 2TIGERWT FOOD GRADE		1.000	Cancelled	\$40.15			
	018	129678 MALE NPT/CLEAR VINYN TU		1.000	Cancelled	\$93.12			
	019	129396 FEMALE CAM/MALECAM/COUP		1.000	Cancelled	\$65.68			
	020	129366 FEMALE CAM/CLAMP/HOSE A		1.000	Cancelled	\$71.47			
	021	129232 PIR-MENDER/CUT CRIMP AS		1.000	Cancelled	\$72.00			
	022	129139 HYD HOSE		1.000	Cancelled	\$228.08			
	023	129096 PARTS ORDERED FOR OB CU		1.000	Received	\$355.33			
68652	COMCAST CABLE	839641044 1644545	01/01/2020	\$355.04		02/04/2020		R&R-Invoice	INTERNET SERVICE JANUARY 2020
	4 904006454	ADMINISTRATION		\$355.04					
40789	CINTAS CORPORATION	4039631489	01/09/2020	\$351.23		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$351.23					
47046	HAYLES TOWING & RECOVERY SERVI	227567	12/12/2019	\$350.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	1 441206465	FIRE DEPARTMENT		\$350.00					
40432	AIRGAS USA INC	9967404889	12/31/2019	\$343.80		02/04/2020		R&R-Invoice	CYLINDER RENTAL
	1 451256240	PUBLIC WORKS		\$343.80					
60427	MIPCO IMPRESSION PRODUCTS INC	174053	01/10/2020	\$340.33		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 401936514	GENERAL GOVERNMENT		\$340.33					
42797	ANIMAL HEALTH PRODUCTS	851028	01/09/2020	\$340.00		02/04/2020		R&R-Invoice	KD CAT FOOD
	1 498006212	HUMAN & CULTURAL SERVICES		\$340.00					
18124	WATER SEWER BUSINESS ADMIN	66463082	02/04/2020	\$338.01		02/04/2020	666110	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$338.01					
	0+664630	5 504106452	PARKS & RECREATION			01/29/2020	0.1	\$338.01	WATER/SEWER - UTILITY SERVICES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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
46421	UNITECH INC	4463-4464	01/01/2020	\$338.34		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 423006514	GENERAL GOVERNMENT		\$338.34					
40789	CINTAS CORPORATION	4039631459	01/09/2020	\$333.54		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	31 522206516	PUBLIC WORKS		\$333.54					
71857	MAC HAIK CHRYSLER	5047886	11/27/2019	\$327.90		02/04/2020		Limited-PO	SPRAK PLUG COIL / IGN-I
	1 442406316	PUBLIC SAFETY - POLICE		\$327.90					INJECTOR - F PC-1649
	LM 618 5047886	SPARK PLUG, COIL IGN, INJECTOR		\$327.90					
	001	5047886 PC 1649 PARTS - SPARK		1.000	Received	\$327.90			
20225	ATMOS ENERGY	1291966409	02/04/2020	\$325.12		02/04/2020	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$325.12					
	0+3012919664	5 504806453				01/28/2020	0.1	\$325.12	GAS
20377	ENTERGY	19832625ZZ	02/04/2020	\$324.23		02/04/2020	19832815	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$324.23					
	0+19832625	5 501256451				01/22/2020	0.1	\$324.23	ELECTRIC LIGHT AND POWER
72824	ALPHA REPORTING CORPORATION	159473	01/08/2020	\$324.75		02/04/2020		R&R-Invoice	TRANSCRIPT TECHNICAL COPY
	1 407946419	GENERAL GOVERNMENT		\$324.75					
73517	LADAN MANTEGHI (MANTEGHI GLOBA	6A	01/24/2020	\$320.33		02/04/2020		R&R-Invoice	REIMBURSEMENT FOR EXPENSES
	76 401456419	GENERAL GOVERNMENT		\$320.33					INCURRED TO ATTEND OCT 2019
									MEETING SESAME STREET IN COMMU
06371	PETTY CASH-FINANCE/TRAVEL	15313	01/10/2020	\$315.00		02/04/2020		R&R-Invoice	REGISTRATION MEDC 2020 LEGISLA
	1 426106443	PLANNING & DEVELOPMENT		\$315.00					TIVE
									MICHAEL DAVIS JACKSON, MS
63110	JOHNSON CONTROLS SECURITY SOL	33707758	01/11/2020	\$313.88		02/04/2020		R&R-Invoice	ALARM MONITORING SERVICES
	5 501256419	PARKS & RECREATION		\$313.88					
20225	ATMOS ENERGY	2550184809	02/04/2020	\$299.85		02/04/2020	3012724356	UTILITY-PAYM	
	5 504106453	PARKS & RECREATION		\$299.85					
	0+4025501848	5 504106453				01/28/2020	0.1	\$299.85	GAS
65329	LEWIS BODY SHOP & WRECKER	2020-0601	01/13/2020	\$300.00		02/04/2020		R&R-Invoice	WRECKER SERVICES 10823 11011
	1 442206465	PUBLIC SAFETY - POLICE		\$300.00					10793 11220
B8272	SHORTS TYREL	13697	01/14/2020	\$300.00		02/04/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$300.00					
B8282	HARRIS TORREZ	599	01/18/2020	\$300.00		02/04/2020		R&R-Invoice	PRAISE DANCE EXPLOSION MC HOST
	5 501256419	PARKS & RECREATION		\$300.00					
15280	SHERWIN WILLIAMS #7308	2165-2	12/05/2019	\$297.35		02/04/2020		Regular-PO	SHOP CHARGE REPAIR RATE \$70
	1 448806316	PUBLIC WORKS		\$297.35					QP REPAIRKIT SEAT POLY
									1/4X7' HOSE BUSHING
PM	258 Repair to Machine			\$297.35					
	001	Quote:005964069 shop charge		1.000	Received	\$8.00			
	002	serial#b18b17h449002827 REPAIR		2.000	Received	\$140.00			
	003	245798 1/4X7' HOSE		1.000	Received	\$41.50			
	004	248212 QP REPAIRKIT 248212		1.000	Received	\$97.67			
	005	193710 SEAT POLY		1.000	Received	\$2.74			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	006	196180 BUSHING		1.000	Received	\$7.44			
70140	UNIVERSAL SERVICES	21865	01/17/2020	\$292.67		02/04/2020		Limited-PO	REPLACE CONTROL BOARD
	31 521306461	PUBLIC WORKS		\$292.67					MATERIALS & LABOR
	LM 1144 old water treatment plant			\$292.67					
	001	replace control board		1.000	Invoiced	\$72.67			
	002	labor to replace control board		1.000	Invoiced	\$220.00			
20225	ATMOS ENERGY	1291760209	02/04/2020	\$291.13		02/04/2020	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$291.13					
	0+3012917602	5 504306453				01/28/2020	0.1	\$291.13	GAS
20225	ATMOS ENERGY	1291721909	02/04/2020	\$289.58		02/04/2020	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$289.58					
	0+3012917219	5 501256453				01/28/2020	0.1	\$289.58	GAS
60856	CITIBANK N A	9971368	12/10/2019	\$287.88		02/04/2020		Limited-PO	LIFETIME 6FT FOLD-IN-HALF TABL
	1 441206299	FIRE DEPARTMENT		\$287.88					
	LM 802 C F S			\$287.88					
	001	FOLDING CARD TABLE		6.000	Invoiced	\$287.88			
20225	ATMOS ENERGY	0335919709	02/04/2020	\$286.96		02/04/2020	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$286.96					
	0+4003359197	1 433006453				01/28/2020	0.1	\$286.96	GAS
20225	ATMOS ENERGY	1283877909	02/04/2020	\$285.21		02/04/2020	3012724356	UTILITY-PAYM	
	81 598566453	HUMAN & CULTURAL SERVICES		\$285.21					
	0+3012838779	81 598566453				01/28/2020	0.1	\$285.21	GAS
73476	BURNWELL LADERIC	01242020	01/24/2020	\$283.50		02/04/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$283.50					
20377	ENTERGY	19785377ZZ	02/04/2020	\$281.51		02/04/2020	19785617	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$281.51					
	0+19785377	5 504106451				01/22/2020	0.1	\$281.51	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19787126ZZ	02/04/2020	\$281.20		02/04/2020	19787910	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$281.20					
	0+19787126	1 441706451				01/22/2020	0.1	\$281.20	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	174047	01/10/2020	\$279.31		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 401986514	GENERAL GOVERNMENT		\$279.31					
20225	ATMOS ENERGY	1720651309	02/04/2020	\$275.25		02/04/2020	3012724356	UTILITY-PAYM	
	1 442426453	PUBLIC SAFETY - POLICE		\$275.25					
	0+3017206513	1 442426453				01/28/2020	0.1	\$275.25	GAS
40789	CINTAS CORPORATION	4040067709	01/15/2020	\$274.25		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	31 521206516	PUBLIC WORKS		\$274.25					
20377	ENTERGY	18786418--	02/04/2020	\$273.25		02/04/2020	18786418/187692	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$273.25					
	0+18786418	5 504106451				01/22/2020	0.1	\$273.25	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	18643082	02/04/2020	\$267.85		02/04/2020	187691	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$267.85					

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	0+186430	1 442206452	PUBLIC SAFETY - POLICE			01/29/2020	0.1	\$267.85	WATER/SEWER - UTILITY SERVICES
60427	MIPCO IMPRESSION PRODUCTS INC	173703	12/01/2019	\$267.13		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 443106514	ADMINISTRATION		\$267.13					
61831	NAPA AUTO PARTS	3088-515660	01/10/2020	\$266.16		02/04/2020		Limited-PO	3088-515660
	1 442406316	PUBLIC SAFETY - POLICE		\$266.16					TIRES FOR PC 1687
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STROBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STROBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STROBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
61831	NAPA AUTO PARTS	3088-514619	12/30/2019	\$262.24		02/04/2020		Limited-PO	3088-514619
	31 522206316	PUBLIC WORKS		\$262.24					PT 678 BOOSTER CABLE
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STROBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STROBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STROBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
61831	NAPA AUTO PARTS	3088-514620	12/30/2019	\$262.24		02/04/2020		Limited-PO	3088-514620
	31 522206316	PUBLIC WORKS		\$262.24					PT 679 BOOSTER CABLE
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STROBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STROBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STROBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
70226	MS STATE TAX COMMISSION	01232020	01/23/2020	\$262.50		02/04/2020		R&R-Invoice	TAGS RENEWAL
	1 442406423	PUBLIC SAFETY - POLICE		\$262.50					
20377	ENTERGY	18256867//	02/04/2020	\$258.07		02/04/2020	18256867/357372	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$258.07					
	0+18256867	31 521306451	PUBLIC WORKS			01/22/2020	0.1	\$258.07	ELECTRIC LIGHT AND POWER
20377	ENTERGY	182793312Z	02/04/2020	\$251.01		02/04/2020	18291369	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$251.01					
	0+18279331	5 504106451	PARKS & RECREATION			01/22/2020	0.1	\$251.01	ELECTRIC LIGHT AND POWER
20377	ENTERGY	166635362Z	02/04/2020	\$249.53		02/04/2020	16663742/236709	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$249.53					
	0+16663536	1 448206451	PUBLIC WORKS			01/22/2020	0.1	\$249.53	ELECTRIC LIGHT AND POWER
20377	ENTERGY	166646662Z	02/04/2020	\$249.53		02/04/2020	16664898	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$249.53					
	0+16664666	1 448206451	PUBLIC WORKS			01/22/2020	0.1	\$249.53	ELECTRIC LIGHT AND POWER
65468	SHERIDAN SUZY CSR	222001SS	01/22/2020	\$250.00		02/04/2020		R&R-Invoice	PLANNING BOARD MEETING HELD

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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 403206419	PLANNING & DEVELOPMENT		\$250.00					JANUARY 22 2020
71890	CANON FINANCIAL SERVICES	21005697	01/13/2020	\$249.00		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$249.00					
67751	TAYLOR DWIGHT	01212020	01/21/2020	\$246.00		02/04/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$246.00					
69412	UNITED PLUMBING & HEATING	002010-1	01/13/2020	\$243.00		02/04/2020		Limited-PO	WENT FOR WATER LEAK IN WOMEN'S A STOPPED UP OVERFLOWING RESTROOM BUT IT ENDED UP BEING TOILET
	1 442436317	PUBLIC SAFETY - POLICE		\$243.00					
	LM 1137 PCT 3			\$243.00					
	001	SERVICE CALL		1.500	Invoiced	\$243.00			
01850	ARENDER PLUMBING & HEATING SPL	I010018	01/22/2020	\$241.36		02/04/2020		Limited-PO	SLOAN SENSOR FAUCET/PVC P-TRAP
	1 453006461	PUBLIC WORKS		\$229.80					
	1 434206317	HUMAN & CULTURAL SERVICES		\$11.56					
	LM 1157 union station & tougaloo			\$241.36					
	001	semor faucet		1.000	Invoiced	\$229.80			
	002	pvc p-trap		4.000	Invoiced	\$11.56			
20377	ENTERGY	17566803ZZ	02/04/2020	\$241.74		02/04/2020	17690579	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$241.74					
	0+17566803	1 442426451				01/22/2020	0.1	\$241.74	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1279897409	02/04/2020	\$240.82		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$240.82					
	0+3012798974	1 441706453				01/28/2020	0.1	\$240.82	GAS
43122	WASTE MANAGEMENT OF MS INC	0003760-0148-3	01/02/2020	\$240.88		02/04/2020		R&R-Invoice	0003760-0148-3
	9 455106426	PUBLIC WORKS		\$240.88					DISPOSAL CONTRACT-WARD BOXES
70140	UNIVERSAL SERVICES	21856	01/09/2020	\$240.00		02/04/2020		Limited-PO	REPAIR MOTOR PULLEY ON WEST IN AUTO MODE UNIT SET THERMOSTAT AND PUT
	81 598516299	HUMAN & CULTURAL SERVICES		\$240.00					
	LM 1049 jones center			\$240.00					
	001	ck operation of easst & west u		1.000	Invoiced	\$240.00			
20377	ENTERGY	19831585ZZ	02/04/2020	\$237.49		02/04/2020	19831767	UTILITY-PAYM	
	1 442216451	PUBLIC SAFETY - POLICE		\$237.49					
	0+19831585	1 442216451				01/22/2020	0.1	\$237.49	ELECTRIC LIGHT AND POWER
47046	HAYLES TOWING & RECOVERY SERVI	226613/225675	11/04/2019	\$235.00		02/04/2020		R&R-Invoice	WRECKER SERVICES 227283
	31 521406465	PUBLIC WORKS		\$235.00					
40789	CINTAS CORPORATION	4038402769	12/26/2019	\$233.38		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$233.38					
02340	P & D MACZKA INC	1109127-0	01/04/2020	\$232.25		02/04/2020		Regular-PO	DRY ERASE BOARD 1109127-1
	1 450106218	PUBLIC WORKS		\$65.80					
	1 450206299	PUBLIC WORKS		\$166.45					
PM	477 OFFICE SUPPLIES			\$232.25					
	001	QUOTE: OFFICE SUPPLIES		7.000	Received	\$65.80			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	LLR 55653 LORELL DRY-ERASE BOA		1.000	Received	\$166.45			
71890	CANON FINANCIAL SERVICES	21005696	01/13/2020	\$233.00		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 411106411	ADMINISTRATION		\$233.00					
20377	ENTERGY	16664500--	02/04/2020	\$231.58		02/04/2020	16664500/169002	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$231.58					
	0+16664500	1 441706451	FIRE DEPARTMENT			01/22/2020	0.1	\$231.58	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4037861028	12/19/2019	\$231.82		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$231.82					
40789	CINTAS CORPORATION	4039022599	01/02/2020	\$231.82		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 451256516	PUBLIC WORKS		\$231.82					
20225	ATMOS ENERGY	1288003509	02/04/2020	\$229.32		02/04/2020	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$229.32					
	0+3012880035	31 521406453	PUBLIC WORKS			01/28/2020	0.1	\$229.32	GAS
43860	DICKERSON & BOWEN	76638	12/23/2019	\$228.78		02/04/2020		R&R-Invoice	ROUTINE MAINTENANCE
	1 451246320	PUBLIC WORKS		\$228.78					
06600	FORESTRY SUPPLIERS INC	616052-00	11/05/2019	\$227.40		02/04/2020		Limited-PO	REACHER D O T 48"
	5 504106230	PARKS & RECREATION		\$227.40					
	LM 421 PICKUP STICKS			\$227.40					
	001	Reachers		12.000	Received	\$227.40			
06371	PETTY CASH-FINANCE/TRAVEL	15310	01/10/2020	\$225.64		02/04/2020		R&R-Invoice	MEALS/TIPS MS SMALL BUSINESS
	1 426106473	PLANNING & DEVELOPMENT		\$225.64					MICHAEL DAVIS BILOXI, MS
72162	FOSTER MICHELLE	012720	01/27/2020	\$225.50		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$225.50					
40789	CINTAS CORPORATION	4039716229	01/10/2020	\$224.15		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	5 504106516	PARKS & RECREATION		\$224.15					
69412	UNITED PLUMBING & HEATING	001905-1	01/02/2020	\$224.00		02/04/2020		Limited-PO	PROP WORKED AT PORTER BUILDING
	1 453006461	PUBLIC WORKS		\$224.00					SEWER MACHINE K-1500 THROUGH
									218 PRESIDENT ST JCK RAN
									STOPPED UP SEWER LINE MAN HOLE
	LM 1088 PORTER BLDG			\$224.00					
	001	CLEAN DRAIN K-1500		1.000	Invoiced	\$25.00			
	002	LABOR CLEAN DRAIN K-1500		2.000	Invoiced	\$199.00			
69998	1 800 RADIATOR	41056635	01/06/2020	\$221.55		02/04/2020		Limited-PO	41056635
	1 453006316	PUBLIC WORKS		\$221.55					PT 746 A/C KIT
	LM 961 41056634 & 41056635,	41056741 RADIATORS		\$544.00					
	001	41056634 A/C KIT FOR PT 746		1.000	Received	\$149.45			
	002	41056635 AC KIT FOR PT 746		1.000	Received	\$221.55			
	003	41056741 RADIATOR FOR PT 772		1.000	Received	\$173.00			
20225	ATMOS ENERGY	1279999109	02/04/2020	\$219.46		02/04/2020	3012724356	UTILITY-PAYM	
	5 504806453	PARKS & RECREATION		\$219.46					
	0+3012799991	5 504806453	PARKS & RECREATION			01/28/2020	0.1	\$219.46	GAS
73182	A & M TIRE SERVICE LLC	1265	01/10/2020	\$220.00		02/04/2020		Limited-PO	1265

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	9 506106316	PUBLIC WORKS		\$220.00					TK 779 SERVICE CALL & TIRE REP AIR
LM	1070 AFTER HOURS TIRE REPAIR AND SERVICE			\$925.00					
	001	1262 TK 779 SERVICE ALL AND TI		1.000	Received	\$110.00			
	002	1263 TR 236 SERVICE CALL TIRE		1.000	Received	\$175.00			
	003	1264 TK 779 SERVICE CALL TIRE		1.000	Received	\$90.00			
	004	1265 SERVICE CALL TIRE REPAIR		1.000	Received	\$220.00			
	005	1266 SERVICE CALL TIRE REPAIR		1.000	Received	\$110.00			
	006	1267 SERVICE CALL FLAT REPAIR		1.000	Received	\$110.00			
	007	1268 SERVICE CALL & TK 709		1.000	Received	\$110.00			
60427	MIPCO IMPRESSION PRODUCTS INC	173702	01/06/2020	\$216.02		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 402006514	GENERAL GOVERNMENT		\$216.02					
20377	ENTERGY	18787085--	02/04/2020	\$212.44		02/04/2020	18787085/185983	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$212.44					
	0+18787085	5 504806451	PARKS & RECREATION			01/22/2020	0.1	\$212.44	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1279980209	02/04/2020	\$209.21		02/04/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$209.21					
	0+3012799802	1 441706453	FIRE DEPARTMENT			01/28/2020	0.1	\$209.21	GAS
20377	ENTERGY	19349471--	02/04/2020	\$208.32		02/04/2020	19349471/613185	UTILITY-PAYM	
	5 504806451	PARKS & RECREATION		\$208.32					
	0+19349471	5 504806451	PARKS & RECREATION			01/22/2020	0.1	\$208.32	ELECTRIC LIGHT AND POWER
20377	ENTERGY	14866974ZZ	02/04/2020	\$206.96		02/04/2020	14867022	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$206.96					
	0+14866974	5 501256451	PARKS & RECREATION			01/22/2020	0.1	\$206.96	ELECTRIC LIGHT AND POWER
42923	GANNETT RIVER STATES PUB CO	0003016639	11/01/2019	\$206.98		02/04/2020		R&R-Invoice	ADVERTISEMENT
	1 402006444	GENERAL GOVERNMENT		\$206.98					
47085	STUART C IRBY CO	S011710044.001	01/22/2020	\$206.35		02/04/2020		Regular-PO	AB 700-HA32A24 GENERAL PURPOSE 32A2 GENERAL PURPOSE TUBE TUBE BASE RELAY AB 700-HA BASE RELAY
	31 521306315	PUBLIC WORKS		\$206.35					
PM	504 RELAYS FOR J. H. FEWELL WTP			\$206.35					
	001	QUOTE: AB 700-HA32A24 GENERAL		4.000	Received	\$97.13			
	002	AB 700-HA32A2 GENERAL PURPOSE		4.000	Received	\$109.22			
69625	ELKINS WHOLESALE INC	403249C000	01/10/2020	\$206.58		02/04/2020		Limited-PO	3TRASH CAN 32 GAL BRUTE GRAY/ TRASHCANDOLLYFOR20, 32, 44, 55GA
	1 434206299	HUMAN & CULTURAL SERVICES		\$206.58					
LM	1019 Sykes Center			\$206.58					
	001	Trash Can : 32 gal Brute Gray		3.000	Invoiced	\$93.54			
	002	Trash Can Dolly : Huskee Round		3.000	Invoiced	\$113.04			
60427	MIPCO IMPRESSION PRODUCTS INC	167573	10/01/2019	\$204.20		02/04/2020		R&R-Invoice	COPIER RENTAL
	31 521406514	PUBLIC WORKS		\$204.20					
70149	SPANN CORDELL	01252020	01/21/2020	\$205.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$205.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
71962	LEE MARCUS A	01272020	01/27/2020	\$205.00		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$205.00					
63678	AT & T	JAN 2020A	01/01/2020	\$204.00		02/04/2020		R&R-Invoice	601M5802100010593 JANUARY 2020 PHONE SERVICES
	1 442206454	PUBLIC SAFETY - POLICE		\$204.00					
B8279	ADAMS RANDER P	2020	01/21/2020	\$200.00		02/04/2020		R&R-Invoice	PROVIDING MUSIC FOR SENIOR SERVICE 2020 ANNUAL MARDI GRAS CELEBRATION
	1 434206419	HUMAN & CULTURAL SERVICES		\$200.00					
06371	PETTY CASH-FINANCE/TRAVEL	15307	01/10/2020	\$190.00		02/04/2020		R&R-Invoice	REGISTRATION 2020 MID-WINTER AARON BANKS JACKSON, MS
	1 416006443	GENERAL GOVERNMENT		\$190.00					
06371	PETTY CASH-FINANCE/TRAVEL	15308	01/10/2020	\$190.00		02/04/2020		R&R-Invoice	REGISTRATION 2020 MID-WINTER DE'KEITHER STAMPS JACKSON, MS
	1 416006443	GENERAL GOVERNMENT		\$190.00					
06371	PETTY CASH-FINANCE/TRAVEL	15315	01/13/2020	\$190.00		02/04/2020		R&R-Invoice	REGISTRATION MS MUNICIPAL LEAG UE VIRGI LINDSAY JACKSON, MS
	1 416006443	GENERAL GOVERNMENT		\$190.00					
73576	WILSON KIERRA	01272020	01/27/2020	\$190.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$190.00					
20377	ENTERGY	18786632--	02/04/2020	\$186.36		02/04/2020	18786632/174374	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$186.36					
	0+18786632 1 441706451	FIRE DEPARTMENT				01/22/2020	0.1	\$186.36	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA	233-368318	01/16/2020	\$185.97		02/04/2020		Limited-PO	233-368318 PT 693 ALTERNATOR
	31 521406316	PUBLIC WORKS		\$185.97					
	LM 962	REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$498.91					
	001	233-1367803 BRAKE PADS AND ROT		1.000	Received	\$159.92			
	002	233-368184 TK 760 BRAKE AND RO		1.000	Received	\$153.02			
	003	233-368318 ALTERNATOR FOR PT 6		1.000	Received	\$185.97			
60499	CROW BURLINGAME CO DBA	233367631	01/09/2020	\$184.21		02/04/2020		Limited-PO	2010 CROWN VIC WINDOW REGULATO NEW WIPER MOTOR
	1 442406316	PUBLIC SAFETY - POLICE		\$184.21					
	LM 998	Window Regulator New Wiper Motor PC1573		\$184.21					
	001	Inv#02330367631 Window Reg New		1.000	Received	\$184.21			
15280	SHERWIN WILLIAMS #7308	1047-5	12/05/2019	\$180.92		02/04/2020		Limited-PO	IND EN ULTRDP BS 9 COLOSSUS 1 CS N/P 2.5" THIN ANG
	1 441706461	FIRE DEPARTMENT		\$180.92					
	LM 767	FS5		\$180.92					
	001	7974-99993 5 GAL B54T104 IND E		5.000	Invoiced	\$148.95			
	002	6509-21505 2 1/2" CS N/P 2.5"		2.000	Invoiced	\$23.38			
	003	181-0258 144630095 9 INCH 9 CO		1.000	Invoiced	\$8.59			
07922	HEALTH GLASS CP	41308	01/09/2020	\$180.00		02/04/2020		Limited-PO	41308 PT 746 WINDSHIELD REPLACEMENT
	1 453006316	PUBLIC WORKS		\$180.00					
	LM 1040	41346 & 41308 WINDSHIELD REPLACEMENT FOR PT 649 & PT 746		\$355.00					
	001	41346 PT 649 WINDSHIELD REPLAC		1.000	Received	\$175.00			
	002	41308 PT 746 WINDSHIELD REPLAC		1.000	Received	\$180.00			
20225	ATMOS ENERGY	1284021109	02/04/2020	\$178.60		02/04/2020	3012724356	UTILITY-PAYM	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 423006453	GENERAL GOVERNMENT		\$178.60					
	0+3012840211	1 423006453 GENERAL GOVERNMENT				01/28/2020	0.1	\$178.60	GAS
11540	MS INDUSTRIES FOR THE BLIND	0043537-IN	01/08/2020	\$175.71		02/04/2020		Regular-PO	OFFICE SUPPLIES FOR INFORMATION SYSTEMS
	1 406106218	ADMINISTRATION		\$175.71					
	PM 428	OFFICE SUPPLIES - INFORMATION SYSTEMS		\$175.71					
	001	QUOTE: OFFICE SUPPLIES - INFOR		2.000	Received	\$1.96			
	002	BINDER CLIPS;MINI;BLK/SILVER;		10.000	Received	\$5.10			
	003	STD CHISEL PT STAPLES; #UNV790		1.000	Received	\$5.99			
	004	TRANSPARENT TAPE; 1"CORE, 0.75		12.000	Received	\$5.64			
	005	G2 PREM RETGEL PEN;1MM/BLUE IN		2.000	Received	\$28.58			
	006	DISINFECTANT SPRAY; FRESH; 190		6.000	Received	\$49.74			
	007	G2 PREM RET GEL PEN;BLD; 1MM;		4.000	Received	\$57.16			
	008	DESK CALENDAR REFILL; 6X3 1/2;		2.000	Received	\$1.34			
	009	TOP TAB MAN FOLDERS;1/3 CUT TA		2.000	Received	\$7.94			
	010	GEN PURPOSE MASKING TAPE; 0.75		3.000	Received	\$4.47			
	011	GEN PUR MASK TAPE;3"CORE;24MM		1.000	Received	\$7.79			
06371	PETTY CASH-FINANCE/TRAVEL	15303	01/08/2020	\$175.00		02/04/2020		R&R-Invoice	REGISTRATION WINTER MMA
	1 407006443	GENERAL GOVERNMENT		\$175.00					TIMOTHY HOWARD JACKSON, MS
07922	HEALTH GLASS CP	41346	01/14/2020	\$175.00		02/04/2020		Limited-PO	41346
	1 453006316	PUBLIC WORKS		\$175.00					PT 649 WINDSHIELD REPLACEMENT
	LM 1040	41346 & 41308 WINDSHIELD REPLACEMENT FOR PT 649 & PT 746		\$355.00					
	001	41346 PT 649 WINDSHIELD REPLAC		1.000	Received	\$175.00			
	002	41308 PT 746 WINDSHIELD REPLAC		1.000	Received	\$180.00			
53638	HALL'S TOWING SERVICE INC	448603	01/06/2020	\$175.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	1 451246465	PUBLIC WORKS		\$175.00					
53638	HALL'S TOWING SERVICE INC	448752	01/08/2020	\$175.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	1 448206465	PUBLIC WORKS		\$175.00					
73182	A & M TIRE SERVICE LLC	1263	01/06/2020	\$175.00		02/04/2020		Limited-PO	1263
	31 522206316	PUBLIC WORKS		\$175.00					TR 236 SERVICE CALL & REPAIR
	LM 1070	AFTER HOURS TIRE REPAIR AND SERVICE		\$925.00					
	001	1262 TK 779 SERVICE ALL AND TI		1.000	Received	\$110.00			
	002	1263 TR 236 SERVICE CALL TIRE		1.000	Received	\$175.00			
	003	1264 TK 779 SERVICE CALL TIRE		1.000	Received	\$90.00			
	004	1265 SERVICE CALL TIRE REPAIR		1.000	Received	\$220.00			
	005	1266 SERVICE CALL TIRE REPAIR		1.000	Received	\$110.00			
	006	1267 SERVICE CALL FLAT REPAIR		1.000	Received	\$110.00			
	007	1268 SERVICE CALL & TK 709		1.000	Received	\$110.00			
73527	RAY ZIEGLAR INVESTMENTS	192225	11/26/2019	\$173.13		02/04/2020		Regular-PO	REMOTE FOR FQ-100
	1 441316299	FIRE DEPARTMENT		\$173.13					SHIPPING
	PM 250	Remote for Fire Smoke Machine		\$173.13					
	001	QUOTE: Remote for FQ-100		1.000	Received	\$153.13			
	002	Shipping		1.000	Received	\$20.00			

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15280	SHERWIN WILLIAMS #7308	1160-6	12/10/2019	\$172.12		02/04/2020		Limited-PO	SPRPT INT SG DEEP
	1 441706461	FIRE DEPARTMENT		\$172.12					5 GL BLUE PAIL SW
	LM 807 FIRE STATIONS			\$172.12					
	001	PAIN T SW6249 STORM CLOUD		6.000	Invoiced	\$167.88			
	002	blue pail 5 ga		1.000	Invoiced	\$4.24			
69998	1 800 RADIATOR	41056741	01/06/2020	\$173.00		02/04/2020		Limited-PO	41056741
	31 521506316	PUBLIC WORKS		\$173.00					PT 772 RADIATOR
	LM 961 41056634 & 41056635, 41056741 RADIATORS			\$544.00					
	001	41056634 A/C KIT FOR PT 746		1.000	Received	\$149.45			
	002	41056635 AC KIT FOR PT 746		1.000	Received	\$221.55			
	003	41056741 RADIATOR FOR PT 772		1.000	Received	\$173.00			
40789	CINTAS CORPORATION	4039425013	01/08/2020	\$171.58		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	9 506106516	PUBLIC WORKS		\$171.58					
41630	ALOHA LOCK & KEY SHOP	57250	01/15/2020	\$171.42		02/04/2020		Limited-PO	300M4 3LL/LC/CUSTOM INSTALLED
	1 442436317	PUBLIC SAFETY - POLICE		\$171.42					
	LM 1130 PCT 3			\$171.42					
	001	300 M4 3 LL/LC		1.000	Invoiced	\$191.22			
	002	customers cyclinder installed		1.000	Invoiced	\$19.80-			
20225	ATMOS ENERGY	1288030209	02/04/2020	\$170.25		02/04/2020	3012724356	UTILITY-PAYM	
	31 521406453	PUBLIC WORKS		\$170.25					
	0+3012880302 31 521406453	PUBLIC WORKS				01/28/2020	0.1	\$170.25	GAS
72783	PITNEY BOWES GLOBAL FINANCIAL	3310217970	01/09/2020	\$170.01		02/04/2020		R&R-Invoice	LEASE PAYMENT FOR MAILING
	1 407006421	GENERAL GOVERNMENT		\$170.01					SYSTEM CITY ATTORNEY'S OFFICE
40789	CINTAS CORPORATION	4040142512	01/16/2020	\$168.96		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$168.96					
60427	MIPCO IMPRESSION PRODUCTS INC	173705	01/06/2020	\$165.90		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 444706514	PLANNING & DEVELOPMENT		\$165.90					
20377	ENTERGY	19816537ZZ	02/04/2020	\$164.29		02/04/2020	198180	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$164.29					
	0+19816537 31 522406451	PUBLIC WORKS				01/22/2020	0.1	\$164.29	ELECTRIC LIGHT AND POWER
60427	MIPCO IMPRESSION PRODUCTS INC	173548	01/02/2020	\$160.70		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 448106514	PUBLIC WORKS		\$160.70					
15280	SHERWIN WILLIAMS #7308	9550-1	12/19/2019	\$159.19		02/04/2020		Limited-PO	SPR INT FL EXTRA
	1 453006461	PUBLIC WORKS		\$159.19					HEAVY DUTY 5-WIRE
	LM 889 EOC			\$159.19					SW CS 9X3/4 NYLON/PO 9"
	001	5GA PAINT		5.000	Invoiced	\$124.90			
	002	9 INCH ROLLER		2.000	Invoiced	\$8.98			
	003	9 HEAVY DUTY 5 WIDE		1.000	Invoiced	\$4.24			
	004	S CS 2' - 4' ET POLE		1.000	Invoiced	\$21.07			
60499	CROW BURLINGAME CO DBA	233-367803	01/10/2020	\$159.92		02/04/2020		Limited-PO	233-367803

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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		\$159.92					PT 748 BRAKE PADS & ROTORS
LM	962 REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$498.91					
	001	233-\367803 BRAKE PADS AND ROT		1.000	Received	\$159.92			
	002	233-368184 TK 760 BRAKE AND RO		1.000	Received	\$153.02			
	003	233-368318 ALTERNATOR FOR PT 6		1.000	Received	\$185.97			
40789	CINTAS CORPORATION	4039022126	01/02/2020	\$157.42		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$157.42					
40789	CINTAS CORPORATION	4039631209	01/09/2020	\$157.42		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$157.42					
20377	ENTERGY	19731207ZZ	02/04/2020	\$156.15		02/04/2020	19731447	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$156.15					
	0+19731207	5 501256451				01/22/2020	0.1	\$156.15	ELECTRIC LIGHT AND POWER
10860	MEL LUNA SAW CO	90677	01/15/2020	\$153.06		02/04/2020		Limited-PO	90677
	1 451256316	PUBLIC WORKS		\$153.06					25" BAR, 84 DL CHAIN, PLUG, SP ROKET, BEARING, CLIP
LM	1058 REPAIR OF SMALL ENGINE SHOP EQUIPMENT			\$674.06					
	001	90668 REPAIR OF P 256		1.000	Received	\$145.20			
	002	90672 REPAIR OF CS 413		1.000	Received	\$59.18			
	003	90673 REPAIR OF CS 399		1.000	Received	\$99.18			
	004	90674 CS 408 REPAIR OF EQUIPME		1.000	Received	\$59.18			
	005	90675 CS 409 REPAIR PARTS FOR		1.000	Received	\$87.17			
	006	90676 TMR 1086 REPAIR PARTS FO		1.000	Received	\$71.09			
	007	90677 REPAIR PARTS FOR CS 399		1.000	Received	\$153.06			
60499	CROW BURLINGAME CO DBA	233-368184	01/15/2020	\$153.02		02/04/2020		Limited-PO	233-368184
	1 441206316	FIRE DEPARTMENT		\$153.02					TK 760 BRAKE PADS & ROTORS
LM	962 REPAIR PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$498.91					
	001	233-\367803 BRAKE PADS AND ROT		1.000	Received	\$159.92			
	002	233-368184 TK 760 BRAKE AND RO		1.000	Received	\$153.02			
	003	233-368318 ALTERNATOR FOR PT 6		1.000	Received	\$185.97			
18124	WATER SEWER BUSINESS ADMIN	51000082	02/04/2020	\$151.13		02/04/2020	510706	UTILITY-PAYM	721018
	31 521406452	PUBLIC WORKS		\$151.13					
	0+510000	31 521406452				01/29/2020	0.1	\$151.13	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4040752000	01/23/2020	\$151.85		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 457006516	PUBLIC WORKS		\$151.85					
60427	MIPCO IMPRESSION PRODUCTS INC	174049	01/10/2020	\$151.23		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 441406514	FIRE DEPARTMENT		\$151.23					
11540	MS INDUSTRIES FOR THE BLIND	0043507-IN	01/07/2020	\$149.01		02/04/2020		Regular-PO	OFFICE SUPPLIES FOR TELECOMMU- NICATIONS
	1 443106218	ADMINISTRATION		\$149.01					
PM	440 OFFICE SUPPLIES FOR TELECOMMUNICATIONS			\$149.01					
	001	QUOTE: OFFICE SUPPLIES FOR TEL		5.000	Received	\$41.95			
	002	WRITE-OUT SHAKE N' SQUEEZE COR		5.000	Received	\$13.95			
	003	DRY ERASE MARKER AND ORGANIZER		1.000	Received	\$11.29			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	ACCENT TANK STYLE HIGHLIGHTER,		2.000	Received	\$7.98			
	005	STACK STAMP, SKU#USS8801		2.000	Received	\$31.98			
	006	STACK STAMP, SKU#USS8800		1.000	Received	\$15.99			
	007	MESSAGE STAMP, PAID RED SKU#UN		1.000	Received	\$6.89			
	008	MEASSAGE STAMP, URGENT, RED SK		1.000	Received	\$9.49			
	009	MESSAGE STAMP, CANCELLED, RED		1.000	Received	\$9.49			
20377	ENTERGY	18616797--	02/04/2020	\$149.90		02/04/2020	18616797/215523	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$149.90					
	0+18616797	1 454006451	PLANNING & DEVELOPMENT			01/22/2020	0.1	\$149.90	ELECTRIC LIGHT AND POWER
53638	HALL'S TOWING SERVICE INC	448556/448298	01/23/2020	\$150.00		02/04/2020		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$150.00					
61831	NAPA AUTO PARTS	3088-490000	10/01/2019	\$149.43		02/04/2020		Limited-PO	3088-490000
	31 522206316	PUBLIC WORKS		\$149.43					PT 614 TIRE
LM	873	PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES		\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STOBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STOBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STOBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
69998	1 800 RADIATOR	41056634	01/06/2020	\$149.45		02/04/2020		Limited-PO	41056634
	1 453006316	PUBLIC WORKS		\$149.45					PT 746 AC KIT
LM	961	41056634 & 41056635, 41056741 RADIATORS		\$544.00					
	001	41056634 A/C KIT FOR PT 746		1.000	Received	\$149.45			
	002	41056635 AC KIT FOR PT 746		1.000	Received	\$221.55			
	003	41056741 RADIATOR FOR PT 772		1.000	Received	\$173.00			
40789	CINTAS CORPORATION	4038402354	12/26/2019	\$148.42		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$148.42					
40789	CINTAS CORPORATION	4039022048	01/02/2020	\$148.42		02/04/2020		R&R-Invoice	UNIFORM RENTAL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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 448106516	PUBLIC WORKS		\$148.42					
40789	CINTAS CORPORATION	4039631146	01/09/2020	\$148.42		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 448106516	PUBLIC WORKS		\$148.42					
61831	NAPA AUTO PARTS	3088-514621	12/30/2019	\$147.45		02/04/2020		Limited-PO	3088-514621
	1 451246316	PUBLIC WORKS		\$147.45					PT 886 STOBE
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STOBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STOBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STOBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
61831	NAPA AUTO PARTS	3088-514622	12/30/2019	\$147.45		02/04/2020		Limited-PO	3088-514622
	1 451246316	PUBLIC WORKS		\$147.45					PT 887 STROBE
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STOBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STOBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STOBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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	3088-515666 TIRES FOR PC 1789	1.000	Received	\$133.08			
		016	3088-5160763 PT 649 LED MOD 45	1.000	Received	\$84.56			
		017	3088-508451 TK 779 TIRES 2 EAC	1.000	Received	\$710.78			
		018	3088-490000 205/70R15 DURO TIR	1.000	Received	\$149.43			
		019	3088-514621 STROBE PT 886	1.000	Received	\$147.45			
61831	NAPA AUTO PARTS	3088-514623	12/30/2019	\$147.45		02/04/2020		Limited-PO	3088-514623
	1 451246316	PUBLIC WORKS		\$147.45					PT 888 STROBE
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
		001	3088-515775 HOSE REEL FOR POLI	1.000	Received	\$459.30			
		002	3088-514627 STROBE LIGHT TK 886	1.000	Received	\$147.45			
		003	3088-514622 STROBE LIGHT	1.000	Received	\$147.45			
		004	3088-514623 STROBE FOR PT 888	1.000	Received	\$147.45			
		005	3088-514624 STROBE FOR TK 846	1.000	Received	\$147.45			
		006	3088-514626 STROBE PT 847	1.000	Received	\$147.45			
		007	3088-515139 FUEL FILTER OIL FI	1.000	Received	\$29.79			
		008	3088-514619 BOOSTER CABLE PT 6	1.000	Received	\$262.24			
		009	3088-514620 BOOSTER CABLE	1.000	Received	\$262.24			
		010	3088-515664 PC 1824 TIRES	1.000	Received	\$532.32			
		011	3088-515665 PC 1789 TIRES	1.000	Received	\$532.32			
		012	3088-515659 HONDA RECOIL FOR P	1.000	Received	\$100.92			
		013	3088-515660 TIRES FOR PC 1687	1.000	Received	\$266.16			
		014	3088-515661 PC 1867 1 TIRE	1.000	Received	\$143.89			
		015	3088-515666 TIRES FOR PC 1789	1.000	Received	\$133.08			
		016	3088-5160763 PT 649 LED MOD 45	1.000	Received	\$84.56			
		017	3088-508451 TK 779 TIRES 2 EAC	1.000	Received	\$710.78			
		018	3088-490000 205/70R15 DURO TIR	1.000	Received	\$149.43			
		019	3088-514621 STROBE PT 886	1.000	Received	\$147.45			
61831	NAPA AUTO PARTS	3088-514624	12/30/2019	\$147.45		02/04/2020		Limited-PO	3088-514624
	1 451106316	PUBLIC WORKS		\$147.45					PT 846 STROBE
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
		001	3088-515775 HOSE REEL FOR POLI	1.000	Received	\$459.30			
		002	3088-514627 STROBE LIGHT TK 886	1.000	Received	\$147.45			
		003	3088-514622 STROBE LIGHT	1.000	Received	\$147.45			
		004	3088-514623 STROBE FOR PT 888	1.000	Received	\$147.45			
		005	3088-514624 STROBE FOR TK 846	1.000	Received	\$147.45			
		006	3088-514626 STROBE PT 847	1.000	Received	\$147.45			
		007	3088-515139 FUEL FILTER OIL FI	1.000	Received	\$29.79			
		008	3088-514619 BOOSTER CABLE PT 6	1.000	Received	\$262.24			
		009	3088-514620 BOOSTER CABLE	1.000	Received	\$262.24			
		010	3088-515664 PC 1824 TIRES	1.000	Received	\$532.32			
		011	3088-515665 PC 1789 TIRES	1.000	Received	\$532.32			
		012	3088-515659 HONDA RECOIL FOR P	1.000	Received	\$100.92			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
61831	NAPA AUTO PARTS	3088-514626	12/30/2019	\$147.45		02/04/2020		Limited-PO	3088-514626
	1 451106316	PUBLIC WORKS		\$147.45					PT 847 STROBE
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STROBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STROBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STROBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
61831	NAPA AUTO PARTS	3088-514627	12/30/2019	\$147.45		02/04/2020		Limited-PO	3088-514627
	1 451246316	PUBLIC WORKS		\$147.45					PT 848 STROBE
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STROBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STROBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STROBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
10860	MEL LUNA SAW CO	90668	01/15/2020	\$145.20		02/04/2020		Limited-PO	90668
	31 521406316	PUBLIC WORKS		\$145.20					P 256 PLUGS, BOOT, RECOIL, BOI LTS, FILTER
LM	1058 REPAIR OF SMALL ENGINE SHOP EQUIPMENT			\$674.06					
	001	90668 REPAIR OF P 256		1.000	Received	\$145.20			
	002	90672 REPAIR OF CS 413		1.000	Received	\$59.18			
	003	90673 REPAIR OF CS 399		1.000	Received	\$99.18			
	004	90674 CS 408 REPAIR OF EQUIPME		1.000	Received	\$59.18			
	005	90675 CS 409 REPAIR PARTS FOR		1.000	Received	\$87.17			
	006	90676 TMR 1086 REPAIR PARTS FO		1.000	Received	\$71.09			
	007	90677 REPAIR PARTS FOR CS 399		1.000	Received	\$153.06			
60427	MIPCO IMPRESSION PRODUCTS INC	174052	01/10/2020	\$145.70		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 444606514	PLANNING & DEVELOPMENT		\$72.85					
	1 411306514	ADMINISTRATION		\$72.85					
71159	EAGLE PIPE AND SUPPLY LLC	57903	10/03/2019	\$145.10		02/04/2020		R&R-Invoice	SLEEVE LONG MJDJ & CAP MJDJ
	31 521406299	PUBLIC WORKS		\$145.10					
61831	NAPA AUTO PARTS	3088-515661	01/10/2020	\$143.89		02/04/2020		Limited-PO	3088-515661
	1 442406316	PUBLIC SAFETY - POLICE		\$143.89					PC 1867 TIRES
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STOBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STOBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STOBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
71953	TURNER TYLER	01272020	01/27/2020	\$143.50		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$143.50					
72162	FOSTER MICHELLE	01212020	01/21/2020	\$143.50		02/04/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$143.50					
42923	GANNETT RIVER STATES PUB CO	3085609	12/31/2019	\$142.20		02/04/2020		R&R-Invoice	ADVERTISING LEGAL NOTICE
	1 433006419	HUMAN & CULTURAL SERVICES		\$142.20					
60427	MIPCO IMPRESSION PRODUCTS INC	173709	01/06/2020	\$138.83		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 451106514	PUBLIC WORKS		\$138.83					
41630	ALOHA LOCK & KEY SHOP	57269	01/22/2020	\$137.00		02/04/2020		Limited-PO	KEYS
	1 434206317	HUMAN & CULTURAL SERVICES		\$137.00					
	LM 1159 Champion Center			\$137.00					
	001	Rekey		1.000	Invoiced	\$10.00			
	002	Rekey		3.000	Invoiced	\$39.00			
	003	Rekey		2.000	Invoiced	\$24.00			
	004	Keys		4.000	Invoiced	\$14.00			
	005	Keys		4.000	Invoiced	\$10.00			
	006	Keys		8.000	Invoiced	\$40.00			
06371	PETTY CASH-FINANCE/TRAVEL	15306	01/10/2020	\$135.00		02/04/2020		R&R-Invoice	REGISTRATION MS BLACK CAUCUS
	1 416006443	GENERAL GOVERNMENT		\$135.00					AARON BANKS JACKSON, MS
06371	PETTY CASH-FINANCE/TRAVEL	15309	01/02/2020	\$135.00		02/04/2020		R&R-Invoice	REGISTARTION MS BLACK CAUCUS
	1 416006443	GENERAL GOVERNMENT		\$135.00					DE'KEITHER STAMPS VICKSBURG, M S
18124	WATER SEWER BUSINESS ADMIN	11310082	02/04/2020	\$135.00		02/04/2020	125530	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$135.00					
	0+113100	5 504106452	PARKS & RECREATION			01/29/2020	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	29574082	02/04/2020	\$135.00		02/04/2020	297000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$135.00					
	0+295740	5 504106452	PARKS & RECREATION			01/29/2020	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	57290082	02/04/2020	\$135.00		02/04/2020	602110	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$135.00					
	0+572900	5 504306452	PARKS & RECREATION			01/29/2020	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
60427	MIPCO IMPRESSION PRODUCTS INC	173549	01/13/2020	\$134.98		02/04/2020		R&R-Invoice	COPIER RENTAL
	31 521356514	PUBLIC WORKS		\$134.98					
61831	NAPA AUTO PARTS	3088-515666	01/10/2020	\$133.08		02/04/2020		Limited-PO	3088-515666
	1 442406316	PUBLIC SAFETY - POLICE		\$133.08					pc 1789 TIRES
	LM 873 PARTS UNDER STATE CONTRACTS FOR MUNCIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	3088-514627	STOBE LIGHT TK 886	1.000	Received	\$147.45			
	003	3088-514622	STOBE LIGHT	1.000	Received	\$147.45			
	004	3088-514623	STROBE FOR PT 888	1.000	Received	\$147.45			
	005	3088-514624	STOBE FOR TK 846	1.000	Received	\$147.45			
	006	3088-514626	STROBE PT 847	1.000	Received	\$147.45			
	007	3088-515139	FUEL FILTER OIL FI	1.000	Received	\$29.79			
	008	3088-514619	BOOSTER CABLE PT 6	1.000	Received	\$262.24			
	009	3088-514620	BOOSTER CABLE	1.000	Received	\$262.24			
	010	3088-515664	PC 1824 TIRES	1.000	Received	\$532.32			
	011	3088-515665	PC 1789 TIRES	1.000	Received	\$532.32			
	012	3088-515659	HONDA RECOIL FOR P	1.000	Received	\$100.92			
	013	3088-515660	TIRES FOR PC 1687	1.000	Received	\$266.16			
	014	3088-515661	PC 1867 1 TIRE	1.000	Received	\$143.89			
	015	3088-515666	TIRES FOR PC 1789	1.000	Received	\$133.08			
	016	3088-5160763	PT 649 LED MOD 45	1.000	Received	\$84.56			
	017	3088-508451	TK 779 TIRES 2 EAC	1.000	Received	\$710.78			
	018	3088-490000	205/70R15 DURO TIR	1.000	Received	\$149.43			
	019	3088-514621	STROBE PT 886	1.000	Received	\$147.45			
70053	BUSINESS & OFFICE KONNECTIONS	8450	12/31/2019	\$133.40		02/04/2020		Limited-PO	5 DESK PADCALENDARS
	1 453006218	PUBLIC WORKS		\$97.00					PILOT ROLLERBALL PEN REFILL
	1 457006218	PUBLIC WORKS		\$36.40					
LM	825 BLDG MANT			\$133.40					
	001	DESK PAD CALENDAR		7.000	Invoiced	\$127.40			
	002	PEN REFILL		3.000	Invoiced	\$6.00			
20377	ENTERGY	16242950ZZ	02/04/2020	\$132.52		02/04/2020	16340390	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$132.52					
	0+16242950	1 443106451	ADMINISTRATION			01/22/2020	0.1	\$132.52	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	34700082	02/04/2020	\$130.78		02/04/2020	348000	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$130.78					
	0+347000	5 504306452	PARKS & RECREATION			01/29/2020	0.1	\$130.78	WATER/SEWER - UTILITY SERVICES
13160	JMC ENTERPRISES INC DBA	59232	01/16/2020	\$130.00		02/04/2020		Limited-PO	COMMERCIAL SERVICE HOURS
	1 443106317	ADMINISTRATION		\$130.00					12X16 DOOR - LEVELED DOOR
LM	1167 TELECOMMUNICATIONS			\$130.00					
	001	REPAIR COMMERCIAL SERVICE		1.000	Invoiced	\$130.00			
41630	ALOHA LOCK & KEY SHOP	57245	01/14/2020	\$128.84		02/04/2020		Limited-PO	LATCH PROTECTOR/DOOR CLOSER
	1 456106317	PUBLIC WORKS		\$128.84					
LM	1072 Garage			\$128.84					
	001	Latch protector		1.000	Invoiced	\$19.84			
	002	Door closer		1.000	Invoiced	\$109.00			
47085	STUART C IRBY CO	S011739967.001	01/16/2020	\$127.80		02/04/2020		Limited-PO	SYLV ECO OCT FLUOR LAMP
	1 441706461	FIRE DEPARTMENT		\$127.80					SYLV UNV-ISN-SC- ELTRN BALLAST
LM	1141 FS 7			\$127.80					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	SYLV 21769 FO17/735 ECO OCT FL		30.000	Invoiced	\$75.00			
	002	SYLV 49906 QTP2X32T8/UNV-ISN-S		4.000	Invoiced	\$52.80			
20377	ENTERGY	39450929ZZ	02/04/2020	\$125.54		02/04/2020	39967807	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$125.54					
	0+39450929	31 522406451 PUBLIC WORKS				01/22/2020	0.1	\$125.54	ELECTRIC LIGHT AND POWER
46828	NEXAIR LLC	07468069	12/31/2019	\$125.95		02/04/2020		R&R-Invoice	CYLINDER RENTAL
	1 441206299	FIRE DEPARTMENT		\$125.95					
62533	MID-STATE GLASS CO., INC.	1169722	11/26/2019	\$125.00		02/04/2020		Limited-PO	LABOR TO INSTALL TOP GLASS IN
	1 441206316	FIRE DEPARTMENT		\$125.00					FIRE TRUCK
	LM 651 Install Top Glass TK682			\$125.00					
	001	Inv#1169722 Install Top Glass		1.000	Received	\$125.00			
18124	WATER SEWER BUSINESS ADMIN	42020082	02/04/2020	\$123.13		02/04/2020	437330	UTILITY-PAYM	721018
	1 451246452	PUBLIC WORKS		\$123.13					
	0+420200	1 451246452 PUBLIC WORKS				01/29/2020	0.1	\$123.13	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	60820082	02/04/2020	\$123.47		02/04/2020	610510	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$123.47					
	0+608200	1 441706452 FIRE DEPARTMENT				01/29/2020	0.1	\$123.47	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	14907869ZZ	02/04/2020	\$123.15		02/04/2020	15045388	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$123.15					
	0+14907869	5 504106451 PARKS & RECREATION				01/22/2020	0.1	\$123.15	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	74700082	02/04/2020	\$122.84		02/04/2020	747740	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$122.84					
	0+747000	5 501256452 PARKS & RECREATION				01/29/2020	0.1	\$122.84	WATER/SEWER - UTILITY SERVICES
42923	GANNETT RIVER STATES PUB CO	0003085609	12/01/2019	\$122.70		02/04/2020		R&R-Invoice	ADVERTISEMENT
	85 809106444	PLANNING & DEVELOPMENT		\$122.70					
71962	LEE MARCUS A	01212020	01/21/2020	\$123.00		02/04/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$123.00					
20377	ENTERGY	16665473--	02/04/2020	\$121.22		02/04/2020	16665473/168172	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$121.22					
	0+16665473	5 504106451 PARKS & RECREATION				01/22/2020	0.1	\$121.22	ELECTRIC LIGHT AND POWER
61190	SOUTHERN HOSE & INDUSTRIAL INC	130340	11/19/2019	\$122.00		02/04/2020		Limited-PO	130340
	31 522206316	PUBLIC WORKS		\$122.00					TK 718 ON SITE REPAIR
	LM 685 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$9,290.08					
	001	122595 TK 775 1" HB X 1" MP SW		1.000	Received	\$68.15			
	002	123022 TK 717 1" MALE NPT CRI		1.000	Received	\$65.40			
	003	123950 TC 55 HYD HOSE ASSEMBLY		1.000	Received	\$37.40			
	004	125063 TK 718 UNION, 1/4 PUSH		1.000	Received	\$91.80			
	005	129096 OB CURTIS TREATMENT PLA		1.000	Received	\$355.33			
	006	130340 TK 718 1" PIRAHNA 2500		1.000	Received	\$122.00			
	007	125322 6" male cam x fnpt alum		1.000	Received	\$35.20			
	008	130127 HYD HOSE ASSEMBLY EACH		1.000	Received	\$35.58			
	009	130076 IRONSIDES HOSE ASSMB		1.000	Cancelled	\$3,766.56			

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VENDOR PAYMENTS / FOR CLATM DOCKET - 02/04/2020

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	129986 FORB FLUSH FACE		1.000	Cancelled	\$56.10			
	011	129985 HYD HOSE		1.000	Cancelled	\$289.97			
	012	129953 HYD HOSE		1.000	Cancelled	\$45.10			
	013	129951 HOSE ASSMB		1.000	Cancelled	\$3,228.48			
	014	129939 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	015	129936 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	016	129763 HOSE ASSEMB		1.000	Cancelled	\$36.38			
	017	129704 2TIGERWT FOOD GRADE		1.000	Cancelled	\$40.15			
	018	129678 MALE NPT/CLEAR VINYN TU		1.000	Cancelled	\$93.12			
	019	129396 FEMALE CAM/MALECAM/COUP		1.000	Cancelled	\$65.68			
	020	129366 FEMALE CAM/CLAMP/HOSE A		1.000	Cancelled	\$71.47			
	021	129232 PIR-MENDER/CUT CRIMP AS		1.000	Cancelled	\$72.00			
	022	129139 HYD HOSE		1.000	Cancelled	\$228.08			
	023	129096 PARTS ORDERED FOR OB CU		1.000	Received	\$355.33			
18124	WATER SEWER BUSINESS ADMIN	67135082	02/04/2020	\$120.52		02/04/2020	671750	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$120.52					
	0+671350	1 441706452	FIRE DEPARTMENT			01/29/2020	0.1	\$120.52	WATER/SEWER - UTILITY SERVICES
47085	STUART C IRBY CO	S011738151.001	01/15/2020	\$118.80		02/04/2020		Limited-PO	SYLV UNV-ISN-SC- ELTRN BALLAST
	1 451246317	PUBLIC WORKS		\$118.80					VIVID VALUE FLUORESCENT LAMP
									STLV ECO 48 INCH MOL T8 OCTRON
									COMBINES VIVID
	LM 1097 Paved Streets			\$118.80					
	001	SYLV 49907 QTP3X32T8/UNV-ISN-S		4.000	Invoiced	\$58.80			
	002	SYLV 22438 FO32/V41/ECO 48 INC		30.000	Invoiced	\$60.00			
67335	JACKSON REDEVELOPMENT AUTHORI	1235	01/24/2020	\$118.00		02/04/2020		R&R-Invoice	POST OFFICE BOX RENTAL FOR
	1 423006421	GENERAL GOVERNMENT		\$118.00					BOX #1235
60427	MIPCO IMPRESSION PRODUCTS INC	173550	01/02/2020	\$115.75		02/04/2020		R&R-Invoice	COPIER RENTAL
	31 521306514	PUBLIC WORKS		\$115.75					
70072	OFFICE DEPOT #414	406505917001	11/22/2019	\$114.91		02/04/2020		Regular-PO	CLEANING SUPPLIES
	1 448106213	PUBLIC WORKS		\$114.91					
	PM 254 CLEANING SUPPLIES			\$114.91					
	001	776935 CLOROX PINE SOL ALL PUR		6.000	Received	\$47.94			
	002	5000743 Air Wick 4-in-1 Air Fr		2.000	Received	\$32.58			
	003	9705090 BOARDWALK TOILET BOWL		1.000	Received	\$34.39			
18124	WATER SEWER BUSINESS ADMIN	65220082	02/04/2020	\$113.35		02/04/2020	656110	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$113.35					
	0+652200	5 504806452	PARKS & RECREATION			01/29/2020	0.1	\$113.35	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	16547283ZZ	02/04/2020	\$113.07		02/04/2020	16548422	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$113.07					
	0+16547283	1 441706451	FIRE DEPARTMENT			01/22/2020	0.1	\$113.07	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4040142339	01/16/2020	\$113.51		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$113.51					

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	4040751995	01/23/2020	\$113.51		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 453006516	PUBLIC WORKS		\$113.51					
18124	WATER SEWER BUSINESS ADMIN	61051082	02/04/2020	\$110.57		02/04/2020	613979	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$110.57					
	0+610510	1 441706452	FIRE DEPARTMENT			01/29/2020	0.1	\$110.57	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1291783509	02/04/2020	\$110.64		02/04/2020	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$110.64					
	0+3012917835	1 442206453	PUBLIC SAFETY - POLICE			01/28/2020	0.1	\$110.64	GAS
20377	ENTERGY	19825314ZZ	02/04/2020	\$110.13		02/04/2020	19825728	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$110.13					
	0+19825314	31 521306451	PUBLIC WORKS			01/22/2020	0.1	\$110.13	ELECTRIC LIGHT AND POWER
47046	HAYLES TOWING & RECOVERY SERVI	227392/227844	12/20/2019	\$110.00		02/04/2020		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$110.00					
73182	A & M TIRE SERVICE LLC	1262	01/06/2020	\$110.00		02/04/2020		Limited-PO	1262
	9 506106316	PUBLIC WORKS		\$110.00					TK 779 TIRE SERVICE CALL & REP AIR
LM	1070 AFTER HOURS TIRE REPAIR AND SERVICE			\$925.00					
	001	1262 TK 779 SERVICE ALL AND TI		1.000	Received	\$110.00			
	002	1263 TR 236 SERVICE CALL TIRE		1.000	Received	\$175.00			
	003	1264 TK 779 SERVICE CALL TIRE		1.000	Received	\$90.00			
	004	1265 SERVICE CALL TIRE REPAIR		1.000	Received	\$220.00			
	005	1266 SERVICE CALL TIRE REPAIR		1.000	Received	\$110.00			
	006	1267 SERVICE CALL FLAT REPAIR		1.000	Received	\$110.00			
	007	1268 SERVICE CALL & TK 709		1.000	Received	\$110.00			
73182	A & M TIRE SERVICE LLC	1266	01/13/2020	\$110.00		02/04/2020		Limited-PO	1266
	1 442406316	PUBLIC SAFETY - POLICE		\$110.00					PC 1827 SERVICE CALL & TIRE REPAIR
LM	1070 AFTER HOURS TIRE REPAIR AND SERVICE			\$925.00					
	001	1262 TK 779 SERVICE ALL AND TI		1.000	Received	\$110.00			
	002	1263 TR 236 SERVICE CALL TIRE		1.000	Received	\$175.00			
	003	1264 TK 779 SERVICE CALL TIRE		1.000	Received	\$90.00			
	004	1265 SERVICE CALL TIRE REPAIR		1.000	Received	\$220.00			
	005	1266 SERVICE CALL TIRE REPAIR		1.000	Received	\$110.00			
	006	1267 SERVICE CALL FLAT REPAIR		1.000	Received	\$110.00			
	007	1268 SERVICE CALL & TK 709		1.000	Received	\$110.00			
73182	A & M TIRE SERVICE LLC	1267	01/13/2020	\$110.00		02/04/2020		Limited-PO	1267
	1 442406316	PUBLIC SAFETY - POLICE		\$110.00					PC 1567 SERVICE CALL TIRE REPAIR
LM	1070 AFTER HOURS TIRE REPAIR AND SERVICE			\$925.00					
	001	1262 TK 779 SERVICE ALL AND TI		1.000	Received	\$110.00			
	002	1263 TR 236 SERVICE CALL TIRE		1.000	Received	\$175.00			
	003	1264 TK 779 SERVICE CALL TIRE		1.000	Received	\$90.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	1265 SERVICE CALL TIRE REPAIR		1.000	Received	\$220.00			
	005	1266 SERVICE CALL TIRE REPAIR		1.000	Received	\$110.00			
	006	1267 SERVICE CALL FLAT REPAIR		1.000	Received	\$110.00			
	007	1268 SERVICE CALL & TK 709		1.000	Received	\$110.00			
73182	A & M TIRE SERVICE LLC	1268	01/15/2020	\$110.00		02/04/2020		Limited-PO	1268
	9 506106316	PUBLIC WORKS		\$110.00					TK 709 SERVICE CALL TIRE REPAIR
									R
LM	1070 AFTER HOURS TIRE REPAIR AND SERVICE			\$925.00					
	001	1262 TK 779 SERVICE ALL AND TI		1.000	Received	\$110.00			
	002	1263 TR 236 SERVICE CALL TIRE		1.000	Received	\$175.00			
	003	1264 TK 779 SERVICE CALL TIRE		1.000	Received	\$90.00			
	004	1265 SERVICE CALL TIRE REPAIR		1.000	Received	\$220.00			
	005	1266 SERVICE CALL TIRE REPAIR		1.000	Received	\$110.00			
	006	1267 SERVICE CALL FLAT REPAIR		1.000	Received	\$110.00			
	007	1268 SERVICE CALL & TK 709		1.000	Received	\$110.00			
20225	ATMOS ENERGY	1279733109	02/04/2020	\$108.50		02/04/2020	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$108.50					
	0+3012797331	1 442206453				01/28/2020	0.1	\$108.50	GAS
47085	STUART C IRBY CO	S011741685.001	01/17/2020	\$107.44		02/04/2020		Limited-PO	SYLV LED17T8/L48/841/BF
	1 453006315	PUBLIC WORKS		\$107.44					1/2 EG EMT CLAMP CRHI 4 SQ
									TB 10FT SLTD CHNL TB 700 1
									BOX 1 1/2 D FOR COND .002
LM	1138 Building Maint. (Shop)			\$107.44					
	001	SYLV 75026 LED17T8/L48/841/BF		4.000	Invoiced	\$31.60			
	002	TB B1400HS-10EG 10FT SLTD CHNL		10.000	Invoiced	\$24.00			
	003	TB 700 1/2 EG EMT CLAMP		1.000	Invoiced	\$.63			
	004	CRHI TP404 4 SQ BOX 1 1/2 D FO		1.000	Invoiced	\$.88			
	005	CRHI TP472 4 SQ BOX CVR FLT BL		1.000	Invoiced	\$.37			
	006	CRHI 759DC 3/8 2SCR NMC CONN		1.000	Invoiced	\$.36			
	007	+CORD 12/3 SJEOOW BLK 1000 REE		25.000	Invoiced	\$18.00			
	008	SYLV 75026 LED17T8/L48/841/BF		4.000	Invoiced	\$31.60			
69221	BRYANT PEST CONTROL	13860	01/03/2020	\$107.00		02/04/2020		R&R-Invoice	PEST CONTROL SERVICE
	1 448106419	PUBLIC WORKS		\$107.00					
40789	CINTAS CORPORATION	4039494111	01/08/2020	\$104.88		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	31 521306516	PUBLIC WORKS		\$104.88					
60427	MIPCO IMPRESSION PRODUCTS INC	167532	10/01/2019	\$103.00		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 442246514	PUBLIC SAFETY - POLICE		\$103.00					
61831	NAPA AUTO PARTS	3088-515659	01/10/2020	\$100.92		02/04/2020		Limited-PO	3088-515659
	31 521406316	PUBLIC WORKS		\$100.92					P 265 HONDA RECOIL
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STOBE LIGHT TK 886		1.000	Received	\$147.45			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	3088-514622 STOBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STOBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
06266	FEDEX	6-885-60869	01/07/2020	\$99.26		02/04/2020		R&R-Invoice	SHIPPING FEES
	31 521356422	PUBLIC WORKS		\$99.26					
10860	MEL LUNA SAW CO	90673	01/15/2020	\$99.18		02/04/2020		Limited-PO	90673
	1 451256316	PUBLIC WORKS		\$99.18					114 DL CHAIN, PLUG, WRENCH
LM	1058 REPAIR OF SMALL ENGINE SHOP EQUIPMENT			\$674.06					
	001	90668 REPAIR OF P 256		1.000	Received	\$145.20			
	002	90672 REPAIR OF CS 413		1.000	Received	\$59.18			
	003	90673 REPAIR OF CS 399		1.000	Received	\$99.18			
	004	90674 CS 408 REPAIR OF EQUIPME		1.000	Received	\$59.18			
	005	90675 CS 409 REPAIR PARTS FOR		1.000	Received	\$87.17			
	006	90676 TMR 1086 REPAIR PARTS FO		1.000	Received	\$71.09			
	007	90677 REPAIR PARTS FOR CS 399		1.000	Received	\$153.06			
20377	ENTERGY	16488769ZZ	02/04/2020	\$99.08		02/04/2020	16488975	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$99.08					
	0+16488769	5 501406451	PARKS & RECREATION			01/22/2020	0.1	\$99.08	ELECTRIC LIGHT AND POWER
71890	CANON FINANCIAL SERVICES	21005698	01/13/2020	\$99.00		02/04/2020		R&R-Invoice	COPTER RENTAL
	1 441106514	FIRE DEPARTMENT		\$99.00					
18124	WATER SEWER BUSINESS ADMIN	64800082	02/04/2020	\$95.02		02/04/2020	652200	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$95.02					
	0+648000	1 442206452	PUBLIC SAFETY - POLICE			01/29/2020	0.1	\$95.02	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4039716262	01/10/2020	\$95.68		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$95.68					
06371	PETTY CASH-FINANCE/TRAVEL	15316	01/14/2020	\$94.20		02/04/2020		R&R-Invoice	ATTORNEY REGISTRATION
	1 407946419	GENERAL GOVERNMENT		\$94.20					JAMES ANDERSON JACKSON, MS
68997	WADE SYLVIA	01212020	01/21/2020	\$95.00		02/04/2020		R&R-Invoice	SCORE KEEPER PAY

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## VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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 501266419	PARKS & RECREATION		\$95.00					
68997	WADE SYLVIA	012720	01/27/2020	\$95.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$95.00					
71833	WADE JOSHAUNDA	01212020	01/21/2020	\$95.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$95.00					
71833	WADE JOSHAUNDA	012720	01/27/2020	\$95.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$95.00					
06266	FEDEX	6-89817040	01/15/2020	\$93.98		02/04/2020		R&R-Invoice	SHPPING CHARGES
	1 407006422	GENERAL GOVERNMENT		\$93.98					
60856	CITIBANK N A	6971902	12/23/2019	\$93.96		02/04/2020		Limited-PO	GESILICONELL W&DCLEAR 10.1 OZ
	1 453006317	PUBLIC WORKS		\$93.96					GREAT STUFF GAPS&CRACKS 16OZ
LM	927 Metro Ctr.			\$93.96					
	001	GE Silicone 2* + Window & Door		12.000	Invoiced	\$78.84			
	002	16 oz. Gaps and Cracks Insulat		4.000	Invoiced	\$15.12			
69149	P & D MACZKA INC	1109037-0/C1109037-0	01/04/2020	\$93.89		02/04/2020		Regular-PO	OFFICE SUPPLIES
	1 414106218	ADMINISTRATION		\$93.89					
PM	470 OFFICE SUPPLIES			\$102.19					
	001	Desk Calendar #65- 61519131108		3.000	Received	\$3.21			
	002	Filepocket LGL #119 - 61541152		2.000	Cancelled	\$1.22			
	003	Filepocket LGL #120 - 61541152		2.000	Cancelled	\$1.54			
	004	Pilot G2 Retra. Gel Ink Pens P		12.000	Received	\$8.16			
	005	Uni-Ball 207 Impact Pens - SAN		12.000	Received	\$36.12			
	006	Top Tab Manila Folder Legal B		1.000	Cancelled	\$5.54			
	007	Power Duster BSN24302 - State		1.000	Received	\$11.41			
	008	Purell Hand Sanitizer - GOJ965		1.000	Received	\$18.67			
	009	Pilot G2 Retra. Gel Ink Pen -		12.000	Received	\$8.16			
	010	Pilot G2 Retract. Gel Ink - PI		12.000	Received	\$8.16			
67616	UNIFIRST CORPORATION	106 042657	01/09/2020	\$92.87		02/04/2020		R&R-Invoice	UNIFORMS RENTAL FOR ZOO
	1 498006419	HUMAN & CULTURAL SERVICES		\$92.87					EMPLOYEES
40789	CINTAS CORPORATION	4040316375	01/17/2020	\$91.79		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$91.79					
60856	CITIBANK N A	5971137	12/04/2019	\$91.68		02/04/2020		Limited-PO	NET LIGHT CLEAR/CL WHT WIRE
	1 453006317	PUBLIC WORKS		\$91.68					
LM	724 City Hall			\$91.68					
	001	48 in. 72 in. 150-Light Clear		8.000	Invoiced	\$71.84			
	002	50-LightClearString-to-String		8.000	Invoiced	\$19.84			
61190	SOUTHERN HOSE & INDUSTRIAL INC	125063	10/27/2019	\$91.80		02/04/2020		Limited-PO	125063
	31 522206316	PUBLIC WORKS		\$91.80					UNION, 1/4 PUSH CONNECT
LM	685 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$9,290.08					
	001	122595 TK 775 1" HB X 1" MP SW		1.000	Received	\$68.15			
	002	123022 TK 717 1" MALE NPT CRI		1.000	Received	\$65.40			
	003	123950 TC 55 HYD HOSE ASSEMBLY		1.000	Received	\$37.40			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	125063 TK 718 UNION, 1/4 PUSH		1.000	Received	\$91.80			
	005	129096 OB CURTIS TREATMENT PLA		1.000	Received	\$355.33			
	006	130340 TK 718 1" PIRAHNA 2500		1.000	Received	\$122.00			
	007	125322 6" male cam x fnpt alum		1.000	Received	\$35.20			
	008	130127 HYD HOSE ASSEMBLY EACH		1.000	Received	\$35.58			
	009	130076 IRONSIDES HOSE ASSMB		1.000	Cancelled	\$3,766.56			
	010	129986 FORB FLUSH FACE		1.000	Cancelled	\$56.10			
	011	129985 HYD HOSE		1.000	Cancelled	\$289.97			
	012	129953 HYD HOSE		1.000	Cancelled	\$45.10			
	013	129951 HOSE ASSMB		1.000	Cancelled	\$3,228.48			
	014	129939 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	015	129936 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	016	129763 HOSE ASSEMB		1.000	Cancelled	\$36.38			
	017	129704 2TIGERWT FOOD GRADE		1.000	Cancelled	\$40.15			
	018	129678 MALE NPT/CLEAR VINYN TU		1.000	Cancelled	\$93.12			
	019	129396 FEMALE CAM/MALECAM/COUP		1.000	Cancelled	\$65.68			
	020	129366 FEMALE CAM/CLAMP/HOSE A		1.000	Cancelled	\$71.47			
	021	129232 PIR-MENDER/CUT CRIMP AS		1.000	Cancelled	\$72.00			
	022	129139 HYD HOSE		1.000	Cancelled	\$228.08			
	023	129096 PARTS ORDERED FOR OB CU		1.000	Received	\$355.33			
15280	SHERWIN WILLIAMS #7308	9505-5	12/18/2019	\$90.53		02/04/2020		Limited-PO	SPR INT SG EXTRA
	1 441706461	FIRE DEPARTMENT		\$90.53					1 N SANDING PADS 150 GRI PM 200 0 FL EXTRA 9 COLOSSUS
	LM 878 Fire 24			\$90.53					
	001	paint		1.000	Invoiced	\$27.98			
	002	paint		2.000	Invoiced	\$34.22			
	003	9 inch roller		1.000	Invoiced	\$8.59			
	004	sanding pads		18.000	Invoiced	\$19.74			
15280	SHERWIN WILLIAMS #7308	0177-2	01/08/2020	\$89.36		02/04/2020		Limited-PO	SPR INT SA DEEP
	1 441706461	FIRE DEPARTMENT		\$89.36					9 MARATHON 3/8 CVR SPR INT SG EXTRA
	LM 1028 Central Fire Station			\$89.36					
	001	6503-68392 GALLON A87W1153 SPR		2.000	Invoiced	\$55.58			
	002	6510-28169 GALLON A88W1251 SPR		1.000	Invoiced	\$28.79			
	003	6504-90378 144602092 9 INCH 9		1.000	Invoiced	\$4.99			
40789	CINTAS CORPORATION	4040067820	01/15/2020	\$89.56		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$89.56					
41630	ALOHA LOCK & KEY SHOP	57251	01/16/2020	\$89.95		02/04/2020		Limited-PO	ENTRANCE
	31 522206317	PUBLIC WORKS		\$89.95					
	LM 1139 Sewer Maint.			\$89.95					
	001	Doorknob		1.000	Invoiced	\$89.95			
71711	WEST KENNETH	01162020	01/16/2020	\$90.00		02/04/2020		R&R-Invoice	SECURITY SERVICE

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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 501256419	PARKS & RECREATION		\$90.00					
73182	A & M TIRE SERVICE LLC	1264	01/06/2020	\$90.00		02/04/2020		Limited-PO	1264
	9 506106316	PUBLIC WORKS		\$90.00					TK 779 SERVICE CALL & REPAIR
LM	1070	AFTER HOURS TIRE REPAIR AND SERVICE		\$925.00					
	001	1262 TK 779 SERVICE ALL AND TI		1.000	Received	\$110.00			
	002	1263 TR 236 SERVICE CALL TIRE		1.000	Received	\$175.00			
	003	1264 TK 779 SERVICE CALL TIRE		1.000	Received	\$90.00			
	004	1265 SERVICE CALL TIRE REPAIR		1.000	Received	\$220.00			
	005	1266 SERVICE CALL TIRE REPAIR		1.000	Received	\$110.00			
	006	1267 SERVICE CALL FLAT REPAIR		1.000	Received	\$110.00			
	007	1268 SERVICE CALL & TK 709		1.000	Received	\$110.00			
71890	CANON FINANCIAL SERVICES	21005694	01/13/2020	\$89.00		02/04/2020		R&R-Invoice	COPIER RENTAL
	1 461106514	PUBLIC WORKS		\$89.00					
10860	MEL LUNA SAW CO	90675	01/15/2020	\$87.17		02/04/2020		Limited-PO	90675
	1 451256316	PUBLIC WORKS		\$87.17					84 DL CHIAN, PLUG, WRENCH COVER
									R
LM	1058	REPAIR OF SMALL ENGINE SHOP EQUIPMENT		\$674.06					
	001	90668 REPAIR OF P 256		1.000	Received	\$145.20			
	002	90672 REPAIR OF CS 413		1.000	Received	\$59.18			
	003	90673 REPAIR OF CS 399		1.000	Received	\$99.18			
	004	90674 CS 408 REPAIR OF EQUIPME		1.000	Received	\$59.18			
	005	90675 CS 409 REPAIR PARTS FOR		1.000	Received	\$87.17			
	006	90676 TMR 1086 REPAIR PARTS FO		1.000	Received	\$71.09			
	007	90677 REPAIR PARTS FOR CS 399		1.000	Received	\$153.06			
18124	WATER SEWER BUSINESS ADMIN	41700082	02/04/2020	\$87.20		02/04/2020	420200	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$87.20					
	0+417000	1 441706452	FIRE DEPARTMENT			01/29/2020	0.1	\$87.20	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1283802809	02/04/2020	\$87.89		02/04/2020	3012724356	UTILITY-PAYM	
	5 504306453	PARKS & RECREATION		\$87.89					
	0+3012838028	5 504306453	PARKS & RECREATION			01/28/2020	0.1	\$87.89	GAS
20377	ENTERGY	18292615ZZ	02/04/2020	\$87.21		02/04/2020	18292896	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$87.21					
	0+18292615	5 504106451	PARKS & RECREATION			01/22/2020	0.1	\$87.21	ELECTRIC LIGHT AND POWER
71857	MAC HAIK CHRYSLER	5047248	11/07/2019	\$87.80		02/04/2020		Limited-PO	NUT-WHEEL PC-1828
	1 442406316	PUBLIC SAFETY - POLICE		\$87.80					
LM	365	5047248 PC 1828 NUT WHEEL		\$87.80					
	001	5047248 PC 1828 NUT WHEEL		1.000	Received	\$87.80			
08981	JACKSON BOLT & SCREW	154541	01/23/2020	\$84.48		02/04/2020		Limited-PO	TAP BOLT ZINC/HEX NUT ZINC
	31 521406230	PUBLIC WORKS		\$84.48					
LM	1164	water maint		\$84.48					
	001	grade 5 tap bolt		48.000	Invoiced	\$77.28			
	002	finished hex nut 5/8-11		48.000	Invoiced	\$7.20			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
47046	HAYLES TOWING & RECOVERY SERVI	225674	11/26/2019	\$85.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	31 521506465	PUBLIC WORKS		\$85.00					
47046	HAYLES TOWING & RECOVERY SERVI	226439	11/01/2019	\$85.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	1 456106465	PUBLIC WORKS		\$85.00					
61831	NAPA AUTO PARTS	3088-5160763	01/16/2020	\$84.56		02/04/2020		Limited-PO	3088-5160763
	1 453006316	PUBLIC WORKS		\$84.56					PT 649 LED MOD 45 S T T LAMP
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STOBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STOBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STOBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
73375	JACKSON MAC HAIK F LTD	3019966	11/12/2019	\$84.45		02/04/2020		Limited-PO	3019966
	1 442406316	PUBLIC SAFETY - POLICE		\$84.45					PIN FOR PC 1876
LM	1087 PARTS ORDERED TO REPAIR PC 1876			\$112.69					
	001	3019966 PIN FOR PC 1876		1.000	Received	\$84.45			
	002	3018366 WIRE TO REPAIR PC 1876		1.000	Received	\$28.24			
47085	STUART C IRBY CO	S011745669.001	01/21/2020	\$82.20		02/04/2020		Limited-PO	+CUWI 12/2 WG NM 250 COIL
	1 453006315	PUBLIC WORKS		\$82.20					CULL 8 HEX HEAD ANCHOR KIT
LM	1150 Shop (P.T. 650)			\$82.20					
	001	+CUWI 12/2 WG NM 250 COIL		250.000	Invoiced	\$72.00			
	002	CULL 39908 8 HEX HEAD ANCHOR K		1.000	Invoiced	\$10.20			
69930	SMITH CHARMAINE	01272020	01/27/2020	\$82.00		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
73420	JAMES DEXTER	01212020	01/21/2020	\$82.00		02/04/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$82.00					
66150	BIG 10 TIRES & ACCESSORIES	2061008	01/10/2020	\$79.99		02/04/2020		Limited-PO	ALIGNMENT COMMERCIAL
	1 441306316	FIRE DEPARTMENT		\$79.99					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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 1000 Alignment PC1477			\$79.99					
	001	Inv#2061008 Alignment PC1477		1.000	Received	\$79.99			
18124	WATER SEWER BUSINESS ADMIN	77300082	02/04/2020	\$77.13		02/04/2020	777000	UTILITY-PAYM	721018
	1 456106452	PUBLIC WORKS		\$77.13					
	0+773000 1 456106452	PUBLIC WORKS				01/29/2020	0.1	\$77.13	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	18788968ZZ	02/04/2020	\$76.49		02/04/2020	18789297	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$76.49					
	0+18788968 1 454006451	PLANNING & DEVELOPMENT				01/22/2020	0.1	\$76.49	ELECTRIC LIGHT AND POWER
65226	PACER SERVICE CENTER	2525640Q42019	01/21/2020	\$76.10		02/04/2020		R&R-Invoice	PUBLIC ACCESS TO COURT
	1 407946419	GENERAL GOVERNMENT		\$76.10					ELECTRONIC RECORDS OCT -DEC 2019
18124	WATER SEWER BUSINESS ADMIN	35764082	02/04/2020	\$75.18		02/04/2020	361600	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$75.18					
	0+357640 1 441706452	FIRE DEPARTMENT				01/29/2020	0.1	\$75.18	WATER/SEWER - UTILITY SERVICES
68366	DIXON HERBERT	01212020	01/21/2020	\$76.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$76.00					
73210	ADAMS TONYA F	01212020	01/21/2020	\$76.00		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$76.00					
20377	ENTERGY	16669152ZZ	02/04/2020	\$74.22		02/04/2020	16669426	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$74.22					
	0+16669152 5 504106451	PARKS & RECREATION				01/22/2020	0.1	\$74.22	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4040622163	01/22/2020	\$74.01		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 444106516	PLANNING & DEVELOPMENT		\$74.01					
46371	STANTON BODY SHOP	20037	01/20/2020	\$75.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$75.00					
61206	MS RURAL WATER ASSOCIATION	ANGELRAY	01/14/2020	\$75.00		02/04/2020		R&R-Invoice	ANGEL RAY MEMBERSHIP DUES
	31 521356443	PUBLIC WORKS		\$75.00					
67938	INTEGRATED PEST SERVICES	12120	01/21/2020	\$75.00		02/04/2020		Limited-PO	GNAT ELIMINATION CITY HALL
	1 453006419	PUBLIC WORKS		\$75.00					
	LM 1149 CITY HALL			\$75.00					
	001	GNAT ELIMINATION		1.000	Invoiced	\$75.00			
10860	MEL LUNA SAW CO	90676	01/15/2020	\$71.09		02/04/2020		Limited-PO	90676
	1 451256316	PUBLIC WORKS		\$71.09					55 DL CHAIN, BAR, LUG, FILTER, HANDLE
	LM 1058 REPAIR OF SMALL ENGINE SHOP EQUIPMENT			\$674.06					
	001	90668 REPAIR OF P 256		1.000	Received	\$145.20			
	002	90672 REPAIR OF CS 413		1.000	Received	\$59.18			
	003	90673 REPAIR OF CS 399		1.000	Received	\$99.18			
	004	90674 CS 408 REPAIR OF EQUIPME		1.000	Received	\$59.18			
	005	90675 CS 409 REPAIR PARTS FOR		1.000	Received	\$87.17			
	006	90676 TMR 1086 REPAIR PARTS FO		1.000	Received	\$71.09			
	007	90677 REPAIR PARTS FOR CS 399		1.000	Received	\$153.06			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
18124	WATER SEWER BUSINESS ADMIN	75220082	02/04/2020	\$70.45		02/04/2020	762530	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$70.45					
	0+752200	5 504806452	PARKS & RECREATION			01/29/2020	0.1	\$70.45	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	46477790ZZ	02/04/2020	\$69.78		02/04/2020	46747770	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$69.78					
	0+46477790	1 454006451	PLANNING & DEVELOPMENT			01/22/2020	0.1	\$69.78	ELECTRIC LIGHT AND POWER
60586	C NO BUG PEST CONTROL	33284	01/15/2020	\$70.00		02/04/2020		R&R-Invoice	PEST CONTROL SERVICE
	1 456106419	PUBLIC WORKS		\$70.00					
15280	SHERWIN WILLIAMS #7308	9904-0	12/30/2019	\$68.69		02/04/2020		Limited-PO	SPR INT SA EXTRA
	1 441706461	FIRE DEPARTMENT		\$68.69					24" FRAME / PINK MINI PM 200 0 EG ULTRA 850A ACRYLIC LTX CLK
LM	937 FS 24			\$68.69					
	001	6509-31504	GALLON A87W1251 SPR	1.000	Invoiced	\$26.98			
	002	6501-86950	GALLOON B20T2654 PM	1.000	Invoiced	\$19.11			
	003	6501-82645	996524150 6 INCH 24	1.000	Invoiced	\$3.50			
	004	151-8273	WL0850A 11OZ 850A ACR	12.000	Invoiced	\$19.10			
61190	SOUTHERN HOSE & INDUSTRIAL INC	122595	10/30/2019	\$68.15		02/04/2020		Limited-PO	122595
	31 522206316	PUBLIC WORKS		\$68.15					TK 775 SWIVEL CRIMP FIT
LM	685 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$9,290.08					
	001	122595	TK 775 1" HB X 1" MP SW	1.000	Received	\$68.15			
	002	123022	TK 717 1" MALE NPT CRI	1.000	Received	\$65.40			
	003	123950	TC 55 HYD HOSE ASSEMBLY	1.000	Received	\$37.40			
	004	125063	TK 718 UNION, 1/4 PUSH	1.000	Received	\$91.80			
	005	129096	OB CURTIS TREATMENT PLA	1.000	Received	\$355.33			
	006	130340	TK 718 1" PIRAHNA 2500	1.000	Received	\$122.00			
	007	125322	6" male cam x fnpt alum	1.000	Received	\$35.20			
	008	130127	HYD HOSE ASSEMBLY EACH	1.000	Received	\$35.58			
	009	130076	IRONSIDES HOSE ASSMB	1.000	Cancelled	\$3,766.56			
	010	129986	FORB FLUSH FACE	1.000	Cancelled	\$56.10			
	011	129985	HYD HOSE	1.000	Cancelled	\$289.97			
	012	129953	HYD HOSE	1.000	Cancelled	\$45.10			
	013	129951	HOSE ASSMB	1.000	Cancelled	\$3,228.48			
	014	129939	NPT CRIMP PIRAHA/CUT CR	1.000	Cancelled	\$65.40			
	015	129936	NPT CRIMP PIRAHA/CUT CR	1.000	Cancelled	\$65.40			
	016	129763	HOSE ASSEMB	1.000	Cancelled	\$36.38			
	017	129704	2TIGERWT FOOD GRADE	1.000	Cancelled	\$40.15			
	018	129678	MALE NPT/CLEAR VINYN TU	1.000	Cancelled	\$93.12			
	019	129396	FEMALE CAM/MALECAM/COUP	1.000	Cancelled	\$65.68			
	020	129366	FEMALE CAM/CLAMP/HOSE A	1.000	Cancelled	\$71.47			
	021	129232	PIR-MENDER/CUT CRIMP AS	1.000	Cancelled	\$72.00			
	022	129139	HYD HOSE	1.000	Cancelled	\$228.08			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	023	129096 PARTS ORDERED FOR OB CU		1.000	Received	\$355.33			
18124	WATER SEWER BUSINESS ADMIN	99752082	02/04/2020	\$67.89		02/04/2020		R&R-Invoice	721018
	5 504106452	PARKS & RECREATION		\$67.89					
01160	ACE BOLT & SCREW CO	4328811	01/10/2020	\$66.75		02/04/2020		Limited-PO	HEX BOLT/FENDER WASHER/ DRILL BIT
	9 506106317	PUBLIC WORKS		\$66.75					
LM	1050 Solid Waste			\$66.75					
	001	1/4-20 X 2 "NC" HEX BOLT GR 5		200.000	Invoiced	\$18.08			
	002	1/4 X 1/2 FENDER WASHER {100 P		3.000	Invoiced	\$24.27			
	003	1/4-20 "NC" NYLON L/N {NE} {10		200.000	Invoiced	\$14.00			
	004	1/4 DRILL BIT		4.000	Invoiced	\$10.40			
68366	DIXON HERBERT	01272020	01/27/2020	\$66.50		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$66.50					
73210	ADAMS TONYA F	01272020	01/27/2020	\$66.50		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$66.50					
61190	SOUTHERN HOSE & INDUSTRIAL INC	123022	10/06/2019	\$65.40		02/04/2020		Limited-PO	123022
	31 522206316	PUBLIC WORKS		\$65.40					TK 717 MALE CRIMP PIRAHA
LM	685 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$9,290.08					
	001	122595 TK 775 1" HB X 1" MP SW		1.000	Received	\$68.15			
	002	123022 TK 717 1" MALE NPT CRI		1.000	Received	\$65.40			
	003	123950 TC 55 HYD HOSE ASSEMBLY		1.000	Received	\$37.40			
	004	125063 TK 718 UNION, 1/4 PUSH		1.000	Received	\$91.80			
	005	129096 OB CURTIS TREATMENT PLA		1.000	Received	\$355.33			
	006	130340 TK 718 1" PIRAHNA 2500		1.000	Received	\$122.00			
	007	125322 6" male cam x frnt alum		1.000	Received	\$35.20			
	008	130127 HYD HOSE ASSEMBLY EACH		1.000	Received	\$35.58			
	009	130076 IRONSIDES HOSE ASSMB		1.000	Cancelled	\$3,766.56			
	010	129986 FORB FLUSH FACE		1.000	Cancelled	\$56.10			
	011	129985 HYD HOSE		1.000	Cancelled	\$289.97			
	012	129953 HYD HOSE		1.000	Cancelled	\$45.10			
	013	129951 HOSE ASSMB		1.000	Cancelled	\$3,228.48			
	014	129939 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	015	129936 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	016	129763 HOSE ASSEMB		1.000	Cancelled	\$36.38			
	017	129704 2TIGERWT FOOD GRADE		1.000	Cancelled	\$40.15			
	018	129678 MALE NPT/CLEAR VINYN TU		1.000	Cancelled	\$93.12			
	019	129396 FEMALE CAM/MALECAM/COUP		1.000	Cancelled	\$65.68			
	020	129366 FEMALE CAM/CLAMP/HOSE A		1.000	Cancelled	\$71.47			
	021	129232 PIR-MENDER/CUT CRIMP AS		1.000	Cancelled	\$72.00			
	022	129139 HYD HOSE		1.000	Cancelled	\$228.08			
	023	129096 PARTS ORDERED FOR OB CU		1.000	Received	\$355.33			
47046	HAYLES TOWING & RECOVERY SERVI	227815	12/07/2019	\$65.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	1 453006465	PUBLIC WORKS		\$65.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Under \$500

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62100	AUTOZONE	0037222501A	11/05/2019	\$63.98		02/04/2020		R&R-Invoice	TWINTUBE S DURALAST SHOCK/STRU
	1 457006316	PUBLIC WORKS		\$63.98					LM675
18124	WATER SEWER BUSINESS ADMIN	88853082	02/04/2020	\$62.43		02/04/2020	891110	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$62.43					
	0+888530	1 441706452	FIRE DEPARTMENT			01/29/2020	0.1	\$62.43	WATER/SEWER - UTILITY SERVICES
73375	JACKSON MAC HAIK F LTD	3024093	01/07/2020	\$62.71		02/04/2020		Limited-PO	3024093
	1 442406316	PUBLIC SAFETY - POLICE		\$62.71					KIT FOR PC 1882
	LM 959	30234742, CM3023742, 3024093	PARTS TO REPAIR MUNICIPAL VEH	\$930.84					
	001	3023742	GRIL, BUMPER, COVER, W	1.000	Received	\$878.69			
	002	CM3023742	RETURN OF KIT FOR PC	1.000	Received	\$10.56-			
	003	3024093	KIT FOR PC 1882	1.000	Received	\$62.71			
73547	MILLBROOK CRICKET FARM INC	20179	01/09/2020	\$63.00		02/04/2020		R&R-Invoice	SUPERWORMS
	1 498006214	HUMAN & CULTURAL SERVICES		\$63.00					
67751	TAYLOR DWIGHT	01212020A	01/21/2020	\$61.50		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68585	WILLIAMS LANGELL	01212020	01/21/2020	\$61.50		02/04/2020		R&R-Invoice	OFFICAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
68585	WILLIAMS LANGELL	01212020A	01/21/2020	\$61.50		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
71844	SINGLETON KOBIE	01212020	01/21/2020	\$61.50		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
72162	FOSTER MICHELLE	012120	01/21/2020	\$61.50		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
73380	OWENS GABRICK	01212020	01/21/2020	\$61.50		02/04/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
67384	SOUTHERN DUPLICATING	AR46074	12/31/2019	\$60.34		02/04/2020		R&R-Invoice	COPIER RENTAL
	5 504806514	PARKS & RECREATION		\$60.34					
10860	MEL LUNA SAW CO	90672	01/15/2020	\$59.18		02/04/2020		Limited-PO	90672
	5 504106316	PARKS & RECREATION		\$59.18					68" DL CHAIN, PLUG, WRENCH
	LM 1058	REPAIR OF SMALL ENGINE SHOP EQUIPMENT		\$674.06					
	001	90668	REPAIR OF P 256	1.000	Received	\$145.20			
	002	90672	REPAIR OF CS 413	1.000	Received	\$59.18			
	003	90673	REPAIR OF CS 399	1.000	Received	\$99.18			
	004	90674	CS 408 REPAIR OF EQUIPME	1.000	Received	\$59.18			
	005	90675	CS 409 REPAIR PARTS FOR	1.000	Received	\$87.17			
	006	90676	TMR 1086 REPAIR PARTS FO	1.000	Received	\$71.09			
	007	90677	REPAIR PARTS FOR CS 399	1.000	Received	\$153.06			
10860	MEL LUNA SAW CO	90674	01/15/2020	\$59.18		02/04/2020		Limited-PO	90674
	1 451256316	PUBLIC WORKS		\$59.18					68 DL CHAIN, PLUG, WRENCH
	LM 1058	REPAIR OF SMALL ENGINE SHOP EQUIPMENT		\$674.06					
	001	90668	REPAIR OF P 256	1.000	Received	\$145.20			
	002	90672	REPAIR OF CS 413	1.000	Received	\$59.18			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Under \$500

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	003	90673 REPAIR OF CS 399		1.000	Received	\$99.18			
	004	90674 CS 408 REPAIR OF EQUIPME		1.000	Received	\$59.18			
	005	90675 CS 409 REPAIR PARTS FOR		1.000	Received	\$87.17			
	006	90676 TMR 1086 REPAIR PARTS FO		1.000	Received	\$71.09			
	007	90677 REPAIR PARTS FOR CS 399		1.000	Received	\$153.06			
18124	WATER SEWER BUSINESS ADMIN	09463082	02/04/2020	\$59.90		02/04/2020	097500	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$59.90					
	0+094630	1 441706452	FIRE DEPARTMENT			01/29/2020	0.1	\$59.90	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	22965082	02/04/2020	\$59.90		02/04/2020	231620	UTILITY-PAYM	721018
	9 506106452	PUBLIC WORKS		\$59.90					
	0+229650	9 506106452	PUBLIC WORKS			01/29/2020	0.1	\$59.90	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	53753082	02/04/2020	\$59.90		02/04/2020	539544	UTILITY-PAYM	721018
	1 442266452	PUBLIC SAFETY -- POLICE		\$59.90					
	0+537530	1 442266452	PUBLIC SAFETY - POLICE			01/29/2020	0.1	\$59.90	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	16489171ZZ	02/04/2020	\$59.20		02/04/2020	16489387	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$59.20					
	0+16489171	5 501806451	PARKS & RECREATION			01/22/2020	0.1	\$59.20	ELECTRIC LIGHT AND POWER
17290	TWO WIRE ELECTRIC CO	1238998-01	01/23/2020	\$58.72		02/04/2020		Limited-PO	SATCO 32W T8 FLUORESCENT LAMP
	1 442206317	PUBLIC SAFETY - POLICE		\$58.72					4100K / 841 / SPX41
	LM 1163 JPD HEADQUARTERS			\$58.72					
	001	FLUORSCENT LAMPS		30.000	Invoiced	\$58.72			
01850	ARENDRER PLUMBING & HEATING SPL	I009881	01/15/2020	\$57.08		02/04/2020		Limited-PO	OLYMPIA 2H LAVATORY FAUCET
	1 441706461	FIRE DEPARTMENT		\$57.08					SS FCT FLEX/MALE COMP ADAPTER
	LM 1079 fs 6			\$57.08					
	001	faucet with metal pop up		1.000	Invoiced	\$43.98			
	002	ss fct flex		2.000	Invoiced	\$7.90			
	003	female comp & male adapter		2.000	Invoiced	\$5.20			
66021	COMCAST CABLE	8396410441395619	01/13/2020	\$57.43		02/04/2020		R&R-Invoice	RENTAL FOR CABLE EQUIPMENT FOR
	1 406106514	ADMINISTRATION		\$57.43					DECEMBER 2019
									INFORMATION SYSTEMS DIVISION
									8396 41 044 1395619
20377	ENTERGY	56940968ZZ	02/04/2020	\$56.45		02/04/2020	58221086	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$56.45					
	0+56940968	5 504106451	PARKS & RECREATION			01/22/2020	0.1	\$56.45	ELECTRIC LIGHT AND POWER
66021	COMCAST CABLE	839641044139 9363	01/10/2020	\$56.05		02/04/2020		R&R-Invoice	CABLE SERVICES
	1 402006419	GENERAL GOVERNMENT		\$56.05					
68366	DIXON HERBERT	012120	01/21/2020	\$57.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$57.00					
70149	SPANN CORDELL	01212020	01/21/2020	\$57.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$57.00					
72915	HORTON JAMYE	01212020	01/21/2020	\$57.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$57.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
73153	ROBINSON MELISSA	01212020	01/21/2020	\$57.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$57.00					
20377	ENTERGY	19786250ZZ	02/04/2020	\$54.57		02/04/2020	19786490	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$54.57					
	0+19786250	5 501406451	PARKS & RECREATION			01/22/2020	0.1	\$54.57	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	1291736209	02/04/2020	\$53.83		02/04/2020	3012724356	UTILITY-PAYM	
	1 442206453	PUBLIC SAFETY - POLICE		\$53.83					
	0+3012917362	1 442206453	PUBLIC SAFETY - POLICE			01/28/2020	0.1	\$53.83	GAS
B8271	COLE CANDICE	1200116894	01/10/2020	\$54.00		02/04/2020		R&R-Invoice	REIMBURSEMENT FOR MOUNTED
	1 401806419	GENERAL GOVERNMENT		\$54.00					PICTURES FOR PRESS CONFERENCE
40789	CINTAS CORPORATION	4039560443	01/09/2020	\$52.11		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
40789	CINTAS CORPORATION	4040143383	01/16/2020	\$52.11		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$52.11					
61190	SOUTHERN HOSE & INDUSTRIAL INC	131312A	12/20/2019	\$50.60		02/04/2020		R&R-Invoice	FITTING & TUBE
	31 521356317	PUBLIC WORKS		\$50.60					
06266	FEDEX	6-89728243	01/15/2020	\$49.18		02/04/2020		R&R-Invoice	SHIPPING CHARGES
	1 442406422	PUBLIC SAFETY - POLICE		\$49.18					
15280	SHERWIN WILLIAMS #7308	0227-5	01/09/2020	\$49.33		02/04/2020		Limited-PO	SHERCRYL SG CLR BS
	5 501266311	PARKS & RECREATION		\$49.33					
	LM 1036 Kurts Gym			\$49.33					
	001	6403-47977 GALLON B66T354 SHER		1.000	Invoiced	\$49.33			
69106	INTERGRATED PEST SERVICES	71469	12/18/2019	\$50.00		02/04/2020		R&R-Invoice	PEST CONTROL
	1 434206419	HUMAN & CULTURAL SERVICES		\$50.00					
B8273	GRIFFIN CHRISTIE	136554	01/10/2020	\$50.00		02/04/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$50.00					
20377	ENTERGY	158546556Z	02/04/2020	\$48.99		02/04/2020	158546598	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$48.99					
	0+158546556	1 448206451	PUBLIC WORKS			01/22/2020	0.1	\$48.99	ELECTRIC LIGHT AND POWER
20377	ENTERGY	158546531Z	02/04/2020	\$46.17		02/04/2020	158546556	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$46.17					
	0+158546531	1 448206451	PUBLIC WORKS			01/22/2020	0.1	\$46.17	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4039716348	01/10/2020	\$45.59		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$45.59					
61493	WARD'S WRECKER SERVICE INC	16142	12/09/2019	\$45.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	1 442206465	PUBLIC SAFETY - POLICE		\$45.00					
63244	UNITED TOWING SERVICE	116182	11/27/2019	\$45.00		02/04/2020		R&R-Invoice	WRECKER SERVICE
	1 442406465	PUBLIC SAFETY - POLICE		\$45.00					
69285	JOHN W HAWKINS/DBA GLASS PLUS	19576	01/23/2020	\$45.00		02/04/2020		Limited-PO	GLAZING WESTSIDE GYM
	5 501266299	PARKS & RECREATION		\$45.00					
	LM 1166 WESTSIDE GYM			\$45.00					
	001	CLEAR PLEXIGLASS & SILICONE		1.000	Invoiced	\$45.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	4040316476	01/17/2020	\$43.78		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$43.78					
65516	GRAY DANIELS AUTO FAMILY	351838NB	12/27/2019	\$43.03		02/04/2020		Limited-PO	HEATER HOSE
	1 442406316	PUBLIC SAFETY - POLICE		\$43.03					
	LM 949 351838NB HEATER HOSE FOR SUV 51			\$43.03					
	001	351838NB HEATER HOSE FOR SUV 5		1.000	Received	\$43.03			
20377	ENTERGY	85304517ZZ	02/04/2020	\$42.17		02/04/2020	85381358	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$42.17					
	0+85304517 1 454006451	PLANNING & DEVELOPMENT				01/22/2020	0.1	\$42.17	ELECTRIC LIGHT AND POWER
73375	JACKSON MAC HAIR F LTD	3012719	10/27/2019	\$42.73		02/04/2020		Limited-PO	3012719
	1 442406316	PUBLIC SAFETY - POLICE		\$42.73					PC 1740 PARTS
	LM 504 3020741, 3012719, 3018366, 3019966 PARTS TO REPAIR MUN VEH			\$89.01					
	001	3020741 new plug		1.000	Received	\$4.15			
	002	3012719 HANDLE, LINK, RETAI FO		1.000	Received	\$42.73			
	003	3024632 T-CON FOR PT 728		1.000	Received	\$42.13			
	004	3024632 T-CON FOR PT 728		0.000	Cancelled	\$ .00			
73375	JACKSON MAC HAIR F LTD	3024632	01/13/2020	\$42.13		02/04/2020		Limited-PO	3024632
	1 451256316	PUBLIC WORKS		\$42.13					PT 728 T-CON
	LM 504 3020741, 3012719, 3018366, 3019966 PARTS TO REPAIR MUN VEH			\$89.01					
	001	3020741 new plug		1.000	Received	\$4.15			
	002	3012719 HANDLE, LINK, RETAI FO		1.000	Received	\$42.73			
	003	3024632 T-CON FOR PT 728		1.000	Received	\$42.13			
	004	3024632 T-CON FOR PT 728		0.000	Cancelled	\$ .00			
18124	WATER SEWER BUSINESS ADMIN	95220082	02/04/2020	\$41.22		02/04/2020	952993	UTILITY-PAYM	721018
	5 504806452	PARKS & RECREATION		\$41.22					
	0+952200 5 504806452	PARKS & RECREATION				01/29/2020	0.1	\$41.22	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	131559775Z	02/04/2020	\$41.46		02/04/2020	133327908	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$41.46					
	0+131559775 31 522406451	PUBLIC WORKS				01/22/2020	0.1	\$41.46	ELECTRIC LIGHT AND POWER
19638	KENWORTH OF JACKSON INC	0530543854	10/01/2019	\$38.38		02/04/2020		R&R-Invoice	REPAIR PART FOR TK 682
	1 441206316	FIRE DEPARTMENT		\$38.38					
61190	SOUTHERN HOSE & INDUSTRIAL INC	123950	10/01/2019	\$37.40		02/04/2020		Limited-PO	123950
	1 451246316	PUBLIC WORKS		\$37.40					TC 55 HYD HOSE ASSEMBLY
	LM 685 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$9,290.08					
	001	122595 TK 775 1" HB X 1" MP SW		1.000	Received	\$68.15			
	002	123022 TK 717 1" MALE NPT CRI		1.000	Received	\$65.40			
	003	123950 TC 55 HYD HOSE ASSEMBLY		1.000	Received	\$37.40			
	004	125063 TK 718 UNION, 1/4 PUSH		1.000	Received	\$91.80			
	005	129096 OB CURTIS TREATMENT PLA		1.000	Received	\$355.33			
	006	130340 TK 718 1" PIRAHNA 2500		1.000	Received	\$122.00			
	007	125322 6" male cam x fnpt alum		1.000	Received	\$35.20			
	008	130127 HYD HOSE ASSEMBLY EACH		1.000	Received	\$35.58			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	130076 IRONSIDES HOSE ASSMB		1.000	Cancelled	\$3,766.56			
	010	129986 FORB FLUSH FACE		1.000	Cancelled	\$56.10			
	011	129985 HYD HOSE		1.000	Cancelled	\$289.97			
	012	129953 HYD HOSE		1.000	Cancelled	\$45.10			
	013	129951 HOSE ASSMB		1.000	Cancelled	\$3,228.48			
	014	129939 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	015	129936 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
	016	129763 HOSE ASSEMB		1.000	Cancelled	\$36.38			
	017	129704 2TIGERWT FOOD GRADE		1.000	Cancelled	\$40.15			
	018	129678 MALE NPT/CLEAR VINYN TU		1.000	Cancelled	\$93.12			
	019	129396 FEMALE CAM/MALECAM/COUP		1.000	Cancelled	\$65.68			
	020	129366 FEMALE CAM/CLAMP/HOSE A		1.000	Cancelled	\$71.47			
	021	129232 PIR-MENDER/CUT CRIMP AS		1.000	Cancelled	\$72.00			
	022	129139 HYD HOSE		1.000	Cancelled	\$228.08			
	023	129096 PARTS ORDERED FOR OH CU		1.000	Received	\$355.33			
63933	NORMAN RHONDA	01272020	01/27/2020	\$38.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$38.00					
73570	RATLIFF DELAWESE	01272020	01/27/2020	\$38.00		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$38.00					
20377	ENTERGY	16666604ZZ	02/04/2020	\$36.40		02/04/2020	16666802	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$36.40					
	0+16666604	5 504106451			PARKS & RECREATION			01/22/2020	0.1 \$36.40 ELECTRIC LIGHT AND POWER
20377	ENTERGY	16667081ZZ	02/04/2020	\$36.40		02/04/2020	16667339	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$36.40					
	0+16667081	5 504106451			PARKS & RECREATION			01/22/2020	0.1 \$36.40 ELECTRIC LIGHT AND POWER
20377	ENTERGY	16669426ZZ	02/04/2020	\$36.40		02/04/2020	166994012	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$36.40					
	0+16669426	5 504106451			PARKS & RECREATION			01/22/2020	0.1 \$36.40 ELECTRIC LIGHT AND POWER
15280	SHERWIN WILLIAMS #7308	1770-2	01/07/2020	\$35.72		02/04/2020		Limited-PO	PM 200 0 EG ULTRA
	5 501266311	PARKS & RECREATION		\$35.72					9 MARATHON 3/8 CVR WOODPRO 9 FRAME
LM	1016 Kurts Gym			\$35.72					
	001	6501-86950 GALLON B20T2654 PM		1.000	Invoiced	\$19.74			
	002	6508-52080 9 INCH WOODPRO 9 FR		1.000	Invoiced	\$10.99			
	003	6504-90378 144602092 9 INCH 9		1.000	Invoiced	\$4.99			
20377	ENTERGY	116722885Z	02/04/2020	\$35.22		02/04/2020	116755885	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$35.22					
	0+116755885	1 454006451			PLANNING & DEVELOPMENT			01/22/2020	0.1 \$35.22 ELECTRIC LIGHT AND POWER
61190	SOUTHERN HOSE & INDUSTRIAL INC	125322	10/01/2019	\$35.20		02/04/2020		Limited-PO	125322
	31 522206316	PUBLIC WORKS		\$35.20					6" MALE CAM X FNPT ALUM INVOICE DATE 070919
LM	685 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$9,290.08					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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
		122595 TK 775 1" HB X 1" MP SW		1.000	Received	\$68.15			
		123022 TK 717 1" MALE NPT CRI		1.000	Received	\$65.40			
		123950 TC 55 HYD HOSE ASSEMBLY		1.000	Received	\$37.40			
		125063 TK 718 UNION, 1/4 PUSH		1.000	Received	\$91.80			
		129096 OB CURTIS TREATMENT PLA		1.000	Received	\$355.33			
		130340 TK 718 1" PIRAHNA 2500		1.000	Received	\$122.00			
		125322 6" male cam x fnpt alum		1.000	Received	\$35.20			
		130127 HYD HOSE ASSEMBLY EACH		1.000	Received	\$35.58			
		130076 IRONSIDES HOSE ASSMB		1.000	Cancelled	\$3,766.56			
		129986 FORB FLUSH FACE		1.000	Cancelled	\$56.10			
		129985 HYD HOSE		1.000	Cancelled	\$289.97			
		129953 HYD HOSE		1.000	Cancelled	\$45.10			
		129951 HOSE ASSMB		1.000	Cancelled	\$3,228.48			
		129939 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
		129936 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
		129763 HOSE ASSEMB		1.000	Cancelled	\$36.38			
		129704 2TIGERWT FOOD GRADE		1.000	Cancelled	\$40.15			
		129678 MALE NPT/CLEAR VINYN TU		1.000	Cancelled	\$93.12			
		129396 FEMALE CAM/MALECAM/COUP		1.000	Cancelled	\$65.68			
		129366 FEMALE CAM/CLAMP/HOSE A		1.000	Cancelled	\$71.47			
		129232 PIR-MENDER/CUT CRIMP AS		1.000	Cancelled	\$72.00			
		129139 HYD HOSE		1.000	Cancelled	\$228.08			
		129096 PARTS ORDERED FOR OB CU		1.000	Received	\$355.33			
61190	SOUTHERN HOSE & INDUSTRIAL INC	130127	11/12/2019	\$35.58		11/12/2019		Limited-PO	130127
	31 522206316	PUBLIC WORKS		\$35.58					HYD HOSE ASSEMBY
LM	685 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$9,290.08					
		122595 TK 775 1" HB X 1" MP SW		1.000	Received	\$68.15			
		123022 TK 717 1" MALE NPT CRI		1.000	Received	\$65.40			
		123950 TC 55 HYD HOSE ASSEMBLY		1.000	Received	\$37.40			
		125063 TK 718 UNION, 1/4 PUSH		1.000	Received	\$91.80			
		129096 OB CURTIS TREATMENT PLA		1.000	Received	\$355.33			
		130340 TK 718 1" PIRAHNA 2500		1.000	Received	\$122.00			
		125322 6" male cam x fnpt alum		1.000	Received	\$35.20			
		130127 HYD HOSE ASSEMBLY EACH		1.000	Received	\$35.58			
		130076 IRONSIDES HOSE ASSMB		1.000	Cancelled	\$3,766.56			
		129986 FORB FLUSH FACE		1.000	Cancelled	\$56.10			
		129985 HYD HOSE		1.000	Cancelled	\$289.97			
		129953 HYD HOSE		1.000	Cancelled	\$45.10			
		129951 HOSE ASSMB		1.000	Cancelled	\$3,228.48			
		129939 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
		129936 NPT CRIMP PIRAHA/CUT CR		1.000	Cancelled	\$65.40			
		129763 HOSE ASSEMB		1.000	Cancelled	\$36.38			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	129704 2TIGERWT FOOD GRADE		1.000	Cancelled	\$40.15			
	018	129678 MALE NPT/CLEAR VINYN TU		1.000	Cancelled	\$93.12			
	019	129396 FEMALE CAM/MALECAM/COUP		1.000	Cancelled	\$65.68			
	020	129366 FEMALE CAM/CLAMP/HOSE A		1.000	Cancelled	\$71.47			
	021	129232 PIR-MENDER/CUT CRIMP AS		1.000	Cancelled	\$72.00			
	022	129139 HYD HOSE		1.000	Cancelled	\$228.08			
	023	129096 PARTS ORDERED FOR OB CU		1.000	Received	\$355.33			
20377	ENTERGY	15681984ZZ	02/04/2020	\$34.83		02/04/2020	15690217	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$34.83					
	0+15681984	1 454006451	PLANNING & DEVELOPMENT			01/22/2020	0.1	\$34.83	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	43943082	02/04/2020	\$33.06		02/04/2020	441620	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$33.06					
	0+439430	5 501256452	PARKS & RECREATION			01/29/2020	0.1	\$33.06	WATER/SEWER - UTILITY SERVICES
41630	ALOHA LOCK & KEY SHOP	57230	01/08/2020	\$33.01		02/04/2020		Limited-PO	ENTRANCE KNOB/KEY
	1 442416317	PUBLIC SAFETY - POLICE		\$33.01					
	LM 1023 pct 1			\$33.01					
	001	entrance knob		1.000	Invoiced	\$23.01			
	002	rekey		1.000	Invoiced	\$10.00			
50375	REVELL HARDWARE CO INC	238128/1	01/10/2020	\$33.11		02/04/2020		Limited-PO	WOODBURNING IRON
	1 448206299	PUBLIC WORKS		\$33.11					IMPACT DRILL BIT 3/8" SOLDER ROSIN 40/60
	LM 1052 Traffic			\$33.11					
	001	WOODBURNING IRON		1.000	Invoiced	\$16.19			
	002	SOLDER ROSIN 40/60 .9 OZ		1.000	Invoiced	\$5.03			
	003	IMPACT DRILL BIT 3/8"		1.000	Invoiced	\$11.89			
61128	MISSISSIPPI LINK THE	21287	01/16/2020	\$33.90		02/04/2020		R&R-Invoice	ADVERTISING
	1 401936419	GENERAL GOVERNMENT		\$33.90					
18124	WATER SEWER BUSINESS ADMIN	62020082	02/04/2020	\$32.10		02/04/2020	622550	UTILITY-PAYM	721018
	1 451246452	PUBLIC WORKS		\$32.10					
	0+620200	1 451246452	PUBLIC WORKS			01/29/2020	0.1	\$32.10	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1276472309	02/04/2020	\$32.75		02/04/2020	3012724356	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$32.75					
	0+3012764723	5 501256453	PARKS & RECREATION			01/28/2020	0.1	\$32.75	GAS
40789	CINTAS CORPORATION	4039716090	01/10/2020	\$33.00		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$33.00					
41630	ALOHA LOCK & KEY SHOP	57247	01/15/2020	\$32.00		02/04/2020		Limited-PO	32.00
	1 434206317	HUMAN & CULTURAL SERVICES		\$32.00					
	LM 1078 Human & Cultral			\$32.00					
	001	Keys		4.000	Invoiced	\$20.00			
	002	Keys		2.000	Invoiced	\$7.00			
	003	Keys		2.000	Invoiced	\$5.00			
18124	WATER SEWER BUSINESS ADMIN	90200082	02/04/2020	\$30.15		02/04/2020	903100	UTILITY-PAYM	721018

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Under \$500

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	5 504106452	PARKS & RECREATION		\$30.15					
	0+902000	5 504106452				01/29/2020	0.1	\$30.15	WATER/SEWER - UTILITY SERVICES
59466	W W GRAINGER, INC	9407810986	01/14/2020	\$30.42		02/04/2020		Limited-PO	FLOURESCENT LINEAR LAMP
	1 453006317	PUBLIC WORKS		\$30.42					
	LM 1076 City Hall			\$30.42					
	001	flloourscent lamps		2.000	Invoiced	\$30.42			
40789	CINTAS CORPORATION	4039560375	01/09/2020	\$29.02		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
40789	CINTAS CORPORATION	4040143308	01/16/2020	\$29.02		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 441606516	FIRE DEPARTMENT		\$29.02					
61831	NAPA AUTO PARTS	3088-515139	01/06/2020	\$29.79		02/04/2020		Limited-PO	3088-515139
	31 522156316	PUBLIC WORKS		\$29.79					F-12 FUEL, OIL, DIESEL POWER S ERVICE
LM	873 PARTS UNDER STATE CONTRACTS FOR MUNCPAL VEHICLES			\$4,551.73					
	001	3088-515775 HOSE REEL FOR POLI		1.000	Received	\$459.30			
	002	3088-514627 STOBE LIGHT TK 886		1.000	Received	\$147.45			
	003	3088-514622 STOBE LIGHT		1.000	Received	\$147.45			
	004	3088-514623 STROBE FOR PT 888		1.000	Received	\$147.45			
	005	3088-514624 STOBE FOR TK 846		1.000	Received	\$147.45			
	006	3088-514626 STROBE PT 847		1.000	Received	\$147.45			
	007	3088-515139 FUEL FILTER OIL FI		1.000	Received	\$29.79			
	008	3088-514619 BOOSTER CABLE PT 6		1.000	Received	\$262.24			
	009	3088-514620 BOOSTER CABLE		1.000	Received	\$262.24			
	010	3088-515664 PC 1824 TIRES		1.000	Received	\$532.32			
	011	3088-515665 PC 1789 TIRES		1.000	Received	\$532.32			
	012	3088-515659 HONDA RECOIL FOR P		1.000	Received	\$100.92			
	013	3088-515660 TIRES FOR PC 1687		1.000	Received	\$266.16			
	014	3088-515661 PC 1867 1 TIRE		1.000	Received	\$143.89			
	015	3088-515666 TIRES FOR PC 1789		1.000	Received	\$133.08			
	016	3088-5160763 PT 649 LED MOD 45		1.000	Received	\$84.56			
	017	3088-508451 TK 779 TIRES 2 EAC		1.000	Received	\$710.78			
	018	3088-490000 205/70R15 DURO TIR		1.000	Received	\$149.43			
	019	3088-514621 STROBE PT 886		1.000	Received	\$147.45			
20225	ATMOS ENERGY	1276361709	02/04/2020	\$28.83		02/04/2020	3012724356	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$28.83					
	0+3012763617	1 453006453				01/28/2020	0.1	\$28.83	GAS
61128	MISSISSIPPI LINK THE	21286	01/16/2020	\$28.18		02/04/2020		R&R-Invoice	ADVERTISING
	1 401936419	GENERAL GOVERNMENT		\$28.18					
63933	NORMAN RHONDA	01212020	01/21/2020	\$28.50		02/04/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$28.50					
73375	JACKSON MAC HAIK F LTD	3018366	10/22/2019	\$28.24		02/04/2020		Limited-PO	3018366
	1 442406316	PUBLIC SAFETY - POLICE		\$28.24					WIRE FOR PC 1876

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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 1087 PARTS ORDERED TO REPAIR PC 1876			\$112.69					
	001	3019966 PIN FOR PC 1876		1.000	Received	\$84.45			
	002	3018366 WIRE TO REPAIR PC 1876		1.000	Received	\$28.24			
73570	RATLIFF DELAWESE	01212020	01/21/2020	\$28.50		02/04/2020		R&R-Invoice	SCORE KEEPER PAY
	5 501266419	PARKS & RECREATION		\$28.50					
18124	WATER SEWER BUSINESS ADMIN	16263082	02/04/2020	\$26.82		02/04/2020	163175	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$26.82					
	0+162630	1 442206452				01/29/2020	0.1	\$26.82	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	48070082	02/04/2020	\$26.82		02/04/2020	484000	UTILITY-PAYM	721018
	5 504106452	PARKS & RECREATION		\$26.82					
	0+480700	5 504106452				01/29/2020	0.1	\$26.82	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	83604082	02/04/2020	\$26.82		02/04/2020	847000	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$26.82					
	0+836040	1 441706452				01/29/2020	0.1	\$26.82	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	87023082	02/04/2020	\$26.82		02/04/2020	875650	UTILITY-PAYM	721018
	1 442206452	PUBLIC SAFETY - POLICE		\$26.82					
	0+870230	1 442206452				01/29/2020	0.1	\$26.82	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4039021893	01/02/2020	\$26.72		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$26.72					
40789	CINTAS CORPORATION	4039493959	01/08/2020	\$26.06		02/04/2020		R&R-Invoice	RUGS AND AIR FRESHENER
	31 521306516	PUBLIC WORKS		\$26.06					
40789	CINTAS CORPORATION	4039630750	01/09/2020	\$26.72		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 451246516	PUBLIC WORKS		\$26.72					
40789	CINTAS CORPORATION	4039630761	01/09/2020	\$26.28		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	31 521406516	PUBLIC WORKS		\$26.28					
06371	PETTY CASH-FINANCE/TRAVEL	15304	01/08/2020	\$25.00		02/04/2020		R&R-Invoice	MEMBERSHIP APPLICATION
	1 407006443	GENERAL GOVERNMENT		\$25.00					TIMOTHY HOWARD OXFORD, MS
20377	ENTERGY	19819069ZZ	02/04/2020	\$24.99		02/04/2020	198198	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$24.99					
	0+19819069	31 521306451				01/22/2020	0.1	\$24.99	ELECTRIC LIGHT AND POWER
20377	ENTERGY	73797680//	02/04/2020	\$24.58		02/04/2020	750223	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$24.58					
	0+73797680	1 448206451				01/22/2020	0.1	\$24.58	ELECTRIC LIGHT AND POWER
46958	WAYPOINT ANALYTICAL	1049301A	12/10/2019	\$24.00		02/04/2020		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
46958	WAYPOINT ANALYTICAL	1049849	01/13/2020	\$24.00		02/04/2020		R&R-Invoice	LAB SAMPLES
	31 521356419	PUBLIC WORKS		\$24.00					
20377	ENTERGY	16668634ZZ	02/04/2020	\$21.91		02/04/2020	16668865	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$21.91					
	0+16668634	5 504106451				01/22/2020	0.1	\$21.91	ELECTRIC LIGHT AND POWER
68152	SECURITY & INTEGRATED SYSTEMS	147591	01/24/2020	\$21.95		02/04/2020		R&R-Invoice	ALARM MONITORING SERVICE
	5 504806420	PARKS & RECREATION		\$21.95					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
68152	SECURITY & INTEGRATED SYSTEMS	147853	01/24/2020	\$21.95		02/04/2020		R&R-Invoice	ALARM MONITORING SERVICES
	5 501266419	PARKS & RECREATION		\$21.95					
68152	SECURITY & INTEGRATED SYSTEMS	147957	01/24/2020	\$21.95		02/04/2020		R&R-Invoice	ALARM MONITORING SERVICES
	5 501266419	PARKS & RECREATION		\$21.95					
20225	ATMOS ENERGY	0363508509	02/04/2020	\$20.19		02/04/2020	3012724356	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$20.19					
	0+4003635085	1 443106453	ADMINISTRATION			01/28/2020	0.1	\$20.19	GAS
20377	ENTERGY	51568822//	02/04/2020	\$20.39		02/04/2020	52410180	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$20.39					
	0+51568822	5 504106451	PARKS & RECREATION			01/22/2020	0.1	\$20.39	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	57256	01/17/2020	\$20.50		02/04/2020		Limited-PO	KEYS
	1 436006317	HUMAN & CULTURAL SERVICES		\$20.50					
	LM 1140 Smith Rob. Museum			\$20.50					
	001	Keys		2.000	Invoiced	\$10.00			
	002	Keys		2.000	Invoiced	\$5.00			
	003	Key		1.000	Invoiced	\$5.50			
47011	CAPITAL SECURITY SERVICES INC	412678	01/01/2020	\$20.00		02/04/2020		R&R-Invoice	ALARM MONITORING
	5 504806420	PARKS & RECREATION		\$20.00					
60856	CITIBANK N A	3971622	12/16/2019	\$19.72		02/04/2020		Limited-PO	35x48 WHT 1IN VNYLCORDLESSBLKO
	1 442206317	PUBLIC SAFETY - POLICE		\$19.72					
	LM 846 Impound Lot			\$19.72					
	001	Cut-to-Width White Cordless 1		1.000	Invoiced	\$19.72			
20377	ENTERGY	116302431Z	02/04/2020	\$18.45		02/04/2020	116311481	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$18.45					
	0+116302431	31 520106451	PUBLIC WORKS			01/22/2020	0.1	\$18.45	ELECTRIC LIGHT AND POWER
20377	ENTERGY	17775164ZZ	02/04/2020	\$18.89		02/04/2020	17775339	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$18.89					
	0+17775164	1 448206451	PUBLIC WORKS			01/22/2020	0.1	\$18.89	ELECTRIC LIGHT AND POWER
01850	ARENDER PLUMBING & HEATING SPL	I009833	01/13/2020	\$17.98		02/04/2020		Limited-PO	THRIFT SUPER-PRO LIQUID QT
	1 453006317	PUBLIC WORKS		\$17.98					
	LM 1054 city hall			\$17.98					
	001	liquid super pro		1.000	Invoiced	\$17.98			
20377	ENTERGY	17401522ZZ	02/04/2020	\$17.84		02/04/2020	17401779	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$17.84					
	0+17401522	1 448206451	PUBLIC WORKS			01/22/2020	0.1	\$17.84	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18292896ZZ	02/04/2020	\$17.27		02/04/2020	18293134	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$17.27					
	0+18292896	5 501806451	PARKS & RECREATION			01/22/2020	0.1	\$17.27	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4039423784	01/08/2020	\$17.11		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	1 461306516	PUBLIC WORKS		\$17.11					
72897	BAILEY WILLIS	01272020	01/27/2020	\$16.39		02/04/2020		R&R-Invoice	EMPLOYEE MILEAGE REIMBURSEMENT
	1 441206215	FIRE DEPARTMENT		\$16.39					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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
01850	ARENDRER PLUMBING & HEATING SPL	I009882	01/15/2020	\$15.44		02/04/2020		Limited-PO	LAVELL BLUR FLAPPER/
	1 442436317	PUBLIC SAFETY - POLICE		\$15.44					FLUIDMASTER PRO SERIES PVC VAL
	LM 1094 pct 3			\$15.44					
	001	blue flapper		2.000	Invoiced	\$5.96			
	002	PVC FILL VALVE		1.000	Invoiced	\$9.48			
15280	SHERWIN WILLIAMS #7308	1881-7	01/14/2020	\$15.04		02/04/2020		Limited-PO	CRAWFORD PUTTY QT
	1 453006461	PUBLIC WORKS		\$15.04					
	LM 1068 Shop			\$15.04					
	001	155-8873 31601-3 QUART CRAWFOR		1.000	Invoiced	\$15.04			
20377	ENTERGY	116301771Z	02/04/2020	\$15.46		02/04/2020	116301805	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.46					
	0+116301771	31 520106451 PUBLIC WORKS				01/22/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301805Z	02/04/2020	\$15.46		02/04/2020	116301862	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.46					
	0+116301805	31 520106451 PUBLIC WORKS				01/22/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301896Z	02/04/2020	\$15.46		02/04/2020	116301912	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.46					
	0+116301896	31 520106451 PUBLIC WORKS				01/22/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302001-	02/04/2020	\$15.46		02/04/2020	116302118	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.46					
	0+116302001	31 520106451 PUBLIC WORKS				01/22/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302159Z	02/04/2020	\$15.46		02/04/2020	116302167	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.46					
	0+116302159	31 520106451 PUBLIC WORKS				01/22/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302191Z	02/04/2020	\$15.46		02/04/2020	116302209	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$15.46					
	0+116302191	31 520106451 PUBLIC WORKS				01/22/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
20377	ENTERGY	941980172Z	02/04/2020	\$15.46		02/04/2020	954024	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$15.46					
	0+94198017	5 504106451 PARKS & RECREATION				01/22/2020	0.1	\$15.46	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	238296/1	01/16/2020	\$15.03		02/04/2020		Limited-PO	HASP FXD STPL 1-3/4" ZN
	1 453006317	PUBLIC WORKS		\$15.03					ACE 1-3/16 BRASS PADLOCK
	LM 1131 Building Maint. (Shop)			\$15.03					HOOK CEILING 1-5/16" ZN
	001	HASP FXD STPL 1-3/4"ZN		1.000	Invoiced	\$3.22			
	002	HOOK CEILING 1-5/16"ZN		3.000	Invoiced	\$6.72			
	003	ACE 1-3/16 BRASS PADLOCK		1.000	Invoiced	\$5.09			
01850	ARENDRER PLUMBING & HEATING SPL	I009854	01/14/2020	\$13.15		02/04/2020		Limited-PO	CLOSET SPANNER FLANGE
	1 434206317	HUMAN & CULTURAL SERVICES		\$13.15					CLOSET BOLTS/BRASS PLATED
	LM 1071 TOUGALOO			\$13.15					WAX RING WITH 3" HORN
	001	CLOSET FLANGE		2.000	Invoiced	\$7.18			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	CLOSET BOLTS		1.000	Invoiced	\$1.39			
	003	WAX RING WITH HORN		2.000	Invoiced	\$4.58			
18124	WATER SEWER BUSINESS ADMIN	34800082	02/04/2020	\$13.73		02/04/2020	357640	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$13.73					
	0+348000	5 501256452	PARKS & RECREATION			01/29/2020	0.1	\$13.73	WATER/SEWER - UTILITY SERVICES
40789	CINTAS CORPORATION	4039716245	01/10/2020	\$13.29		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	5 504806516	PARKS & RECREATION		\$13.29					
61159	TRUCKPRO HODLING CORPORATION	005-0435617	01/16/2020	\$13.53		02/04/2020		Limited-PO	HOSE ASSY FOR UNIT 185
	31 521406316	PUBLIC WORKS		\$13.53					
	LM 1102 005-0435617	HOSE ASSEMBLY FOR T 185		\$13.53					
	001	005-0435617 HOSE ASSEMBLY FOR		1.000	Received	\$13.53			
20377	ENTERGY	19788371ZZ	02/04/2020	\$12.52		02/04/2020	19816537	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.52					
	0+19788371	31 521306451	PUBLIC WORKS			01/22/2020	0.1	\$12.52	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19825728//	02/04/2020	\$12.27		02/04/2020	19825728/274748	UTILITY-PAYM	
	174 944006451	PUBLIC WORKS		\$12.27					
	0+19825728	174 944006451	PUBLIC WORKS			01/22/2020	0.1	\$12.27	ELECTRIC LIGHT AND POWER
20377	ENTERGY	90034794ZZ	02/04/2020	\$12.42		02/04/2020	915454	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$12.42					
	0+90034794	31 521306451	PUBLIC WORKS			01/22/2020	0.1	\$12.42	ELECTRIC LIGHT AND POWER
50375	REVELL HARDWARE CO INC	238218/1	01/14/2020	\$12.59		02/04/2020		Limited-PO	DOOR SEAL CINCH 36" WHT
	1 453006461	PUBLIC WORKS		\$12.59					
	LM 1074 Metro			\$12.59					
	001	DOOR SEAL CINCH 26"WHT		1.000	Invoiced	\$12.59			
50375	REVELL HARDWARE CO INC	238316/1	01/17/2020	\$11.20		02/04/2020		Limited-PO	HOOK CUP 7/8" BRASS CD/5
	1 453006317	PUBLIC WORKS		\$11.20					
	LM 1136 Building Maint. (Shop)			\$11.20					
	001	HOOK CUP 7/8" BRASS CD/5		5.000	Invoiced	\$11.20			
68346	SCOTT EQUIPMENT COMPANY	37872	01/10/2020	\$11.76		02/04/2020		Limited-PO	KEY EXCAVATOR EQ# TC66
	31 521406316	PUBLIC WORKS		\$11.76					
	LM 1055 P37872 KEY , EXCAVATOR	DR2E04		\$11.76					
	001	P37872 TC 66 KEY EXCAVATOR		1.000	Received	\$11.76			
06371	PETTY CASH-FINANCE/TRAVEL	15305	01/10/2020	\$10.34		02/04/2020		R&R-Invoice	REIMBURSEMENT MS BLACK CAUCUS
	1 416006473	GENERAL GOVERNMENT		\$10.34					AARON BANKS JACKSON, MS
15280	SHERWIN WILLIAMS #7308	9168-2	12/09/2019	\$10.01		02/04/2020		Limited-PO	PAINTTHINNER PLSTCI
	1 441706461	FIRE DEPARTMENT		\$10.01					
	LM 798 FS 5			\$10.01					
	001	594-0333 CR.PTSW.P.41 GALLON P		1.000	Invoiced	\$10.01			
20377	ENTERGY	95742706ZZ	02/04/2020	\$10.19		02/04/2020	977760	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$10.19					
	0+95742706	1 454006451	PLANNING & DEVELOPMENT			01/22/2020	0.1	\$10.19	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011738046.001	01/15/2020	\$10.40		02/04/2020		Limited-PO	CWD RECP DUPLICATION 20A 125V 2P3W

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441706461	FIRE DEPARTMENT		\$10.40					WALLPLATE 1-G DUPLEX RECEPTOR SWIRE IV HUBB SS8 TACLES SS
	LM 1098 Central Supply			\$10.40					
	001	CWD CR20V RECP DUPLEX 20A 125V		4.000	Invoiced	\$7.20			
	002	HUBB SS8 WALLPLATE,1-G, DUPLEX		2.000	Invoiced	\$3.20			
60856	CITIBANK N A	9971364	12/10/2019	\$10.47		02/04/2020		Limited-PO	PREMIX TILE ADHESIVE&GROUT
	1 453006317	PUBLIC WORKS		\$10.47					
	LM 808 CENTRAL SUPPLY			\$10.47					
	001	PRE MIXED GROUT		1.000	Invoiced	\$10.47			
15280	SHERWIN WILLIAMS #7308	1342-0	12/16/2019	\$9.84		02/04/2020		Limited-PO	8 POINT SNAP KNIFE
	1 453006461	PUBLIC WORKS		\$9.84					FIBA TAPE
	LM 838 EOC			\$9.84					
	001	900-7659 66-0456-BULK EACH 8 P		1.000	Invoiced	\$2.20			
	002	153-4767 FDW8665-U EACH 1 7/8X		1.000	Invoiced	\$7.64			
20511	JACKSON ADVOCATE	2663	01/07/2020	\$9.54		02/04/2020		R&R-Invoice	HISTORIC PRESERVATION METING
	1 403506444	PLANNING & DEVELOPMENT		\$9.54					
41630	ALOHA LOCK & KEY SHOP	57276	01/23/2020	\$9.00		02/04/2020		Limited-PO	KEYS
	5 501266317	PARKS & RECREATION		\$9.00					
	LM 1172 champion gym			\$9.00					
	001	RE-KEY		3.000	Invoiced	\$9.00			
71159	EAGLE PIPE AND SUPPLY LLC	57221	10/01/2019	\$8.15		02/04/2020		R&R-Invoice	BALL VALVE
	31 521406299	PUBLIC WORKS		\$8.15					
20377	ENTERGY	116301862-	02/04/2020	\$7.73		02/04/2020	116301896	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116301862	31 520106451	PUBLIC WORKS			01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116301912-	02/04/2020	\$7.73		02/04/2020	116301938	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116301912	31 520106451	PUBLIC WORKS			01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302209Z	02/04/2020	\$7.73		02/04/2020	116302225	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302209	31 520106451	PUBLIC WORKS			01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	116302225Z	02/04/2020	\$7.73		02/04/2020	116302241	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+116302225	31 520106451	PUBLIC WORKS			01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	123506529Z	02/04/2020	\$7.73		02/04/2020	125401976	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+123506529	31 520106451	PUBLIC WORKS			01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	133471185/	02/04/2020	\$7.73		02/04/2020	133602383	UTILITY-PAYM	
	31 520106451	PUBLIC WORKS		\$7.73					
	0+133471185	31 520106451	PUBLIC WORKS			01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15403033ZZ	02/04/2020	\$7.73		02/04/2020	15433980	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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 501406451	PARKS & RECREATION		\$7.73					
	0+15403033 5 501406451	PARKS & RECREATION				01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39967807ZZ	02/04/2020	\$7.73		02/04/2020	39969415	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.73					
	0+39967807 5 504106451	PARKS & RECREATION				01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	39969910ZZ	02/04/2020	\$7.73		02/04/2020	40145237	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.73					
	0+39969910 5 504106451	PARKS & RECREATION				01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	93006054ZZ	02/04/2020	\$7.73		02/04/2020	93376663	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$7.73					
	0+93006054 1 453006451	PUBLIC WORKS				01/22/2020	0.1	\$7.73	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	57238	01/10/2020	\$7.50		02/04/2020		Limited-PO	KEYS
	1 419106317	HUMAN & CULTURAL SERVICES		\$7.50					
	LM 1053 Auditorium			\$7.50					
	001	Key Sargent		1.000	Invoiced	\$5.00			
	002	Key		1.000	Invoiced	\$2.50			
41630	ALOHA LOCK & KEY SHOP	57270	01/23/2020	\$6.50		02/04/2020		Limited-PO	KEYS
	1 453006317	PUBLIC WORKS		\$6.50					
	LM 1162 Building Maint (Shop)			\$6.50					
	001	Key		1.000	Invoiced	\$3.50			
	002	Key		1.000	Invoiced	\$3.00			
06266	FEDEX	6-89096539	01/08/2020	\$5.71		02/04/2020		R&R-Invoice	SHIPPING CHARGES
	1 444706421	PLANNING & DEVELOPMENT		\$5.71					
40789	CINTAS CORPORATION	4039630879	01/09/2020	\$5.74		02/04/2020		R&R-Invoice	UNIFORM RENTAL
	5 504536516	PARKS & RECREATION		\$5.74					
73375	JACKSON MAC HAIK F LTD	3020741	11/20/2019	\$4.15		02/04/2020		Limited-PO	3020741
	1 442406316	PUBLIC SAFETY - POLICE		\$4.15					PLUG FOR PC 1518
	LM 504 3020741, 3012719, 3018366, 3019966	PARTS TO REPAIR MUN VEH		\$89.01					
	001	3020741 new plug		1.000	Received	\$4.15			
	002	3012719 HANDLE, LINK, RETAI FO		1.000	Received	\$42.73			
	003	3024632 T-CON FOR PT 728		1.000	Received	\$42.13			
	004	3024632 T-CON FOR PT 728		0.000	Cancelled	\$0.00			
18124	WATER SEWER BUSINESS ADMIN	65851082	02/04/2020	\$3.85		02/04/2020	663540	UTILITY-PAYM	721018
	5 504536452	PARKS & RECREATION		\$3.85					
	0+658510 5 504536452	PARKS & RECREATION				01/29/2020	0.1	\$3.85	WATER/SEWER - UTILITY SERVICES
41630	ALOHA LOCK & KEY SHOP	57257	01/17/2020	\$4.00		02/04/2020		Limited-PO	KEY
	1 419106317	HUMAN & CULTURAL SERVICES		\$4.00					
	LM 1142 Auditorium			\$4.00					
	001	Key		1.000	Invoiced	\$4.00			
40789	CINTAS CORPORATION	4037860528	12/19/2019	\$2.93		02/04/2020		R&R-Invoice	MM AIR FRESHENER
	1 451256516	PUBLIC WORKS		\$2.93					
40789	CINTAS CORPORATION	4038402487	12/26/2019	\$2.93		02/04/2020		R&R-Invoice	MM AIR FRESHENER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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 451256516	PUBLIC WORKS		\$2.93						
40789	CINTAS CORPORATION	4039022110	01/02/2020	\$2.93		02/04/2020		R&R-Invoice	MM AIR FRESHENER	
	1 451256516	PUBLIC WORKS		\$2.93						
06371	PETTY CASH-FINANCE/TRAVEL	15302	01/08/2020	\$1.00		02/04/2020		R&R-Invoice	PAYMENT FOR LEASE AGREEMENT OF	
	1 442406215	PUBLIC SAFETY - POLICE		\$1.00					JPD REAL TIME CRIME CENTER	
18124	WATER SEWER BUSINESS ADMIN	28253082	02/04/2020	\$ .32		02/04/2020	283240	UTILITY-PAYM	721018	
	5 504806452	PARKS & RECREATION		\$ .32						
	0+282530 5 504806452	PARKS & RECREATION				01/29/2020	0.1	\$0.32	WATER/SEWER - UTILITY SERVICES	
20377	ENTERGY	125401976Z	02/04/2020	\$ .21		02/04/2020	126131630	UTILITY-PAYM		
	31 520106451	PUBLIC WORKS		\$ .21						
	0+125401976 31 520106451	PUBLIC WORKS				01/22/2020	0.1	\$0.21	ELECTRIC LIGHT AND POWER	
73375	JACKSON MAC HAIK F LTD	CM3023742	01/07/2020	\$10.56-		02/04/2020		Limited-PO	CM3023742	
	1 442406316	PUBLIC SAFETY - POLICE		\$10.56-					PC 1882 RETURN OF PARTS	
LM	959 30234742, CM3023742,	3024093 PARTS TO REPAIR MUNICIPAL VEH		\$930.84						
	001	3023742 GRIL, BUMPER, COVER, W		1.000	Received	\$878.69				
	002	CM3023742 RETURN OF KIT FOR PC		1.000	Received	\$10.56-				
	003	3024093 KIT FOR PC 1882		1.000	Received	\$62.71				
				=====						
*** Payments Under \$500 Total ***				\$63,966.77						
				=====						
***** Grand-Total for Claims *****				\$19,043,348.96						

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$10,134.80	MAINTENANCE SUPPLY INVENTORY
1 2326	Liabilities	\$542.50	LOCAL RECORDS FEE-DUE TO STATE
1 2369	Liabilities	\$574.22	DUE TO CRIMESTOPPERS PROGRAM
1 2390	Liabilities	\$82,432.44	DUE TO FUELMAN
1 401706419	GENERAL GOVERNMENT	\$1,824.94	OTHER PROFESSIONAL SERVICES
1 401806419	GENERAL GOVERNMENT	\$54.00	OTHER PROFESSIONAL SERVICES
1 401806455	GENERAL GOVERNMENT	\$404.22	CELLULAR PHONES
1 401936419	GENERAL GOVERNMENT	\$62.08	OTHER PROFESSIONAL SERVICES
1 401936443	GENERAL GOVERNMENT	\$750.00	DUES, MEM. REGIS FEES, TUITION
1 401936455	GENERAL GOVERNMENT	\$634.22	CELLULAR PHONES
1 401936473	GENERAL GOVERNMENT	\$1,035.38	TRAVEL EXPENSE - OUT OF CITY
1 401936474	GENERAL GOVERNMENT	\$554.40	AIR TRAVEL
1 401936514	GENERAL GOVERNMENT	\$340.33	RENTAL OF EQUIPMENT
1 401986443	GENERAL GOVERNMENT	\$750.00	DUES, MEM. REGIS FEES, TUITION
1 401986455	GENERAL GOVERNMENT	\$85.63	CELLULAR PHONES
1 401986473	GENERAL GOVERNMENT	\$1,035.38	TRAVEL EXPENSE - OUT OF CITY
1 401986474	GENERAL GOVERNMENT	\$554.40	AIR TRAVEL
1 401986514	GENERAL GOVERNMENT	\$279.31	RENTAL OF EQUIPMENT
1 402006112	GENERAL GOVERNMENT	\$2,418.00	TEMP OR PART-TIME SAL & WAGES
1 402006419	GENERAL GOVERNMENT	\$3,100.26	OTHER PROFESSIONAL SERVICES
1 402006444	GENERAL GOVERNMENT	\$206.98	LEGAL ADS, ADVERTISING, ETC.
1 402006455	GENERAL GOVERNMENT	\$274.14	CELLULAR PHONES
1 402006514	GENERAL GOVERNMENT	\$216.02	RENTAL OF EQUIPMENT
1 403006455	PLANNING & DEVELOPMENT	\$350.10	CELLULAR PHONES
1 403206419	PLANNING & DEVELOPMENT	\$250.00	OTHER PROFESSIONAL SERVICES
1 403506444	PLANNING & DEVELOPMENT	\$9.54	LEGAL ADS, ADVERTISING, ETC.
1 404106455	PLANNING & DEVELOPMENT	\$102.88	CELLULAR PHONES
1 405006464	ADMINISTRATION	\$495.00	MACHINE/EQUIP MAINTENANCE
1 406106218	ADMINISTRATION	\$175.71	OFFICE SUPPLIES
1 406106455	ADMINISTRATION	\$313.59	CELLULAR PHONES
1 406106514	ADMINISTRATION	\$447.43	RENTAL OF EQUIPMENT
1 407006421	GENERAL GOVERNMENT	\$170.01	POSTAGE, P O BOX RENT, ETC.
1 407006422	GENERAL GOVERNMENT	\$93.98	FREIGHT EXPRESS & TRUCKING CHG
1 407006443	GENERAL GOVERNMENT	\$200.00	DUES, MEM. REGIS FEES, TUITION
1 407006464	GENERAL GOVERNMENT	\$270.00	MACHINE/EQUIP MAINTENANCE
1 407006489	GENERAL GOVERNMENT	\$467.20	CONTRACT LABOR
1 407926765	GENERAL GOVERNMENT	\$16,568.14	WORKER'S COMP ESCROW
1 407946419	GENERAL GOVERNMENT	\$41,314.75	OTHER PROFESSIONAL SERVICES
1 408106464	HUMAN & CULTURAL SERVICES	\$570.00	MACHINE/EQUIP MAINTENANCE
1 411106411	ADMINISTRATION	\$233.00	ACCOUNTING & AUDITING SERVICES
1 411106455	ADMINISTRATION	\$205.76	CELLULAR PHONES
1 411206474	ADMINISTRATION	\$1,195.20	AIR TRAVEL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 411306419	ADMINISTRATION	\$17,086.63	OTHER PROFESSIONAL SERVICES
1 411306514	ADMINISTRATION	\$72.85	RENTAL OF EQUIPMENT
1 411406419	ADMINISTRATION	\$7,500.00	OTHER PROFESSIONAL SERVICES
1 411406455	ADMINISTRATION	\$233.88	CELLULAR PHONES
1 411406474	ADMINISTRATION	\$398.40	AIR TRAVEL
1 413006455	PERSONNEL	\$137.07	CELLULAR PHONES
1 413006514	PERSONNEL	\$399.39	RENTAL OF EQUIPMENT
1 414106218	ADMINISTRATION	\$93.89	OFFICE SUPPLIES
1 415106455	ADMINISTRATION	\$102.88	CELLULAR PHONES
1 415106489	ADMINISTRATION	\$2,910.60	CONTRACT LABOR
1 416006443	GENERAL GOVERNMENT	\$840.00	DUES, MEM. REGIS FEES, TUITION
1 416006455	GENERAL GOVERNMENT	\$406.07	CELLULAR PHONES
1 416006473	GENERAL GOVERNMENT	\$10.34	TRAVEL EXPENSE - OUT OF CITY
1 418106317	HUMAN & CULTURAL SERVICES	\$1,603.00	OTHER REPAIR & MAINT MATERIALS
1 419106317	HUMAN & CULTURAL SERVICES	\$11.50	OTHER REPAIR & MAINT MATERIALS
1 419106464	HUMAN & CULTURAL SERVICES	\$2,600.00	MACHINE/EQUIP MAINTENANCE
1 423006414	GENERAL GOVERNMENT	\$4,015.00	SPECIAL LEGAL SERVICES
1 423006419	GENERAL GOVERNMENT	\$3,480.00	OTHER PROFESSIONAL SERVICES
1 423006421	GENERAL GOVERNMENT	\$118.00	POSTAGE, P O BOX RENT, ETC.
1 423006453	GENERAL GOVERNMENT	\$178.60	GAS
1 423006464	GENERAL GOVERNMENT	\$144.00	MACHINE/EQUIP MAINTENANCE
1 423006514	GENERAL GOVERNMENT	\$338.34	RENTAL OF EQUIPMENT
1 426106443	PLANNING & DEVELOPMENT	\$315.00	DUES, MEM. REGIS FEES, TUITION
1 426106473	PLANNING & DEVELOPMENT	\$225.64	TRAVEL EXPENSE - OUT OF CITY
1 426306455	PLANNING & DEVELOPMENT	\$102.88	CELLULAR PHONES
1 433006419	HUMAN & CULTURAL SERVICES	\$142.20	OTHER PROFESSIONAL SERVICES
1 433006451	HUMAN & CULTURAL SERVICES	\$4,365.85	ELECTRIC LIGHT AND POWER
1 433006452	HUMAN & CULTURAL SERVICES	\$10,962.84	WATER/SEWER - UTILITY SERVICES
1 433006453	HUMAN & CULTURAL SERVICES	\$3,678.03	GAS
1 433006455	HUMAN & CULTURAL SERVICES	\$157.13	CELLULAR PHONES
1 433006514	HUMAN & CULTURAL SERVICES	\$1,771.64	RENTAL OF EQUIPMENT
1 434206299	HUMAN & CULTURAL SERVICES	\$206.58	OTHER OPERATING SUPPLIES
1 434206317	HUMAN & CULTURAL SERVICES	\$583.96	OTHER REPAIR & MAINT MATERIALS
1 434206419	HUMAN & CULTURAL SERVICES	\$250.00	OTHER PROFESSIONAL SERVICES
1 435106455	HUMAN & CULTURAL SERVICES	\$51.44	CELLULAR PHONES
1 435256455	HUMAN & CULTURAL SERVICES	\$85.63	CELLULAR PHONES
1 436006317	HUMAN & CULTURAL SERVICES	\$20.50	OTHER REPAIR & MAINT MATERIALS
1 441106443	FIRE DEPARTMENT	\$900.00	DUES, MEM. REGIS FEES, TUITION
1 441106514	FIRE DEPARTMENT	\$348.00	RENTAL OF EQUIPMENT
1 441206215	FIRE DEPARTMENT	\$16.39	FUEL USAGE
1 441206299	FIRE DEPARTMENT	\$2,327.97	OTHER OPERATING SUPPLIES
1 441206316	FIRE DEPARTMENT	\$1,235.94	MOTOR VEHICLE REPAIR MATERIALS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 441206419	FIRE DEPARTMENT	\$1,464.00	OTHER PROFESSIONAL SERVICES
1 441206465	FIRE DEPARTMENT	\$350.00	AUTO + TRUCK GARAGE + OTHER
1 441306316	FIRE DEPARTMENT	\$2,957.59	MOTOR VEHICLE REPAIR MATERIALS
1 441316299	FIRE DEPARTMENT	\$173.13	OTHER OPERATING SUPPLIES
1 441326299	FIRE DEPARTMENT	\$71.80	OTHER OPERATING SUPPLIES
1 441406514	FIRE DEPARTMENT	\$151.23	RENTAL OF EQUIPMENT
1 441606516	FIRE DEPARTMENT	\$162.26	UNIFORMS,RUGS ETC. RENTAL
1 441706451	FIRE DEPARTMENT	\$5,522.20	ELECTRIC LIGHT AND POWER
1 441706452	FIRE DEPARTMENT	\$666.09	WATER/SEWER - UTILITY SERVICES
1 441706453	FIRE DEPARTMENT	\$8,456.78	GAS
1 441706455	FIRE DEPARTMENT	\$1,671.42	CELLULAR PHONES
1 441706461	FIRE DEPARTMENT	\$806.91	BUILDINGS MAINTENANCE
1 441706464	FIRE DEPARTMENT	\$270.00	MACHINE/EQUIP MAINTENANCE
1 442106419	PUBLIC SAFETY - POLICE	\$8,671.88	OTHER PROFESSIONAL SERVICES
1 442206317	PUBLIC SAFETY - POLICE	\$78.44	OTHER REPAIR & MAINT MATERIALS
1 442206451	PUBLIC SAFETY - POLICE	\$3,474.04	ELECTRIC LIGHT AND POWER
1 442206452	PUBLIC SAFETY - POLICE	\$416.51	WATER/SEWER - UTILITY SERVICES
1 442206453	PUBLIC SAFETY - POLICE	\$2,482.46	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$9,523.50	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$2,853.00	CELLULAR PHONES
1 442206465	PUBLIC SAFETY - POLICE	\$3,195.00	AUTO + TRUCK GARAGE + OTHER
1 442216451	PUBLIC SAFETY - POLICE	\$237.49	ELECTRIC LIGHT AND POWER
1 442236451	PUBLIC SAFETY - POLICE	\$1,207.34	ELECTRIC LIGHT AND POWER
1 442236453	PUBLIC SAFETY - POLICE	\$625.07	GAS
1 442246213	PUBLIC SAFETY - POLICE	\$3,287.85	CLEANING & SANITATION SUPPLIES
1 442246464	PUBLIC SAFETY - POLICE	\$1,916.00	MACHINE/EQUIP MAINTENANCE
1 442246514	PUBLIC SAFETY - POLICE	\$9,744.26	RENTAL OF EQUIPMENT
1 442256419	PUBLIC SAFETY - POLICE	\$1,787.90	OTHER PROFESSIONAL SERVICES
1 442266419	PUBLIC SAFETY - POLICE	\$6,193.25	OTHER PROFESSIONAL SERVICES
1 442266452	PUBLIC SAFETY - POLICE	\$59.90	WATER/SEWER - UTILITY SERVICES
1 442306419	PUBLIC SAFETY - POLICE	\$15,720.00	OTHER PROFESSIONAL SERVICES
1 442356464	PUBLIC SAFETY - POLICE	\$260.00	MACHINE/EQUIP MAINTENANCE
1 442406215	PUBLIC SAFETY - POLICE	\$1.00	FUEL USAGE
1 442406316	PUBLIC SAFETY - POLICE	\$5,400.09	MOTOR VEHICLE REPAIR MATERIALS
1 442406422	PUBLIC SAFETY - POLICE	\$49.18	FREIGHT EXPRESS & TRUCKING CHG
1 442406423	PUBLIC SAFETY - POLICE	\$262.50	AUTO LICENSE TITLES
1 442406465	PUBLIC SAFETY - POLICE	\$45.00	AUTO + TRUCK GARAGE + OTHER
1 442406612	PUBLIC SAFETY - POLICE	\$16,434.51	INTEREST ON DEBT
1 442406916	PUBLIC SAFETY - POLICE	\$280,444.65	LEASE PURCHASE AUTOS
1 442416317	PUBLIC SAFETY - POLICE	\$33.01	OTHER REPAIR & MAINT MATERIALS
1 442416451	PUBLIC SAFETY - POLICE	\$704.93	ELECTRIC LIGHT AND POWER
1 442426451	PUBLIC SAFETY - POLICE	\$1,682.85	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442426452	PUBLIC SAFETY - POLICE	\$5,377.10	WATER/SEWER - UTILITY SERVICES
1 442426453	PUBLIC SAFETY - POLICE	\$275.25	GAS
1 442436317	PUBLIC SAFETY - POLICE	\$429.86	OTHER REPAIR & MAINT MATERIALS
1 442446512	PUBLIC SAFETY - POLICE	\$4,289.00	BUILDING RENTAL
1 443106218	ADMINISTRATION	\$161.80	OFFICE SUPPLIES
1 443106317	ADMINISTRATION	\$130.00	OTHER REPAIR & MAINT MATERIALS
1 443106451	ADMINISTRATION	\$132.52	ELECTRIC LIGHT AND POWER
1 443106453	ADMINISTRATION	\$20.19	GAS
1 443106455	ADMINISTRATION	\$205.76	CELLULAR PHONES
1 443106514	ADMINISTRATION	\$267.13	RENTAL OF EQUIPMENT
1 444106455	PLANNING & DEVELOPMENT	\$257.20	CELLULAR PHONES
1 444106516	PLANNING & DEVELOPMENT	\$163.57	UNIFORMS,RUGS ETC. RENTAL
1 444106612	PLANNING & DEVELOPMENT	\$466.07	INTEREST ON DEBT
1 444106916	PLANNING & DEVELOPMENT	\$7,241.49	LEASE PURCHASE AUTOS
1 444206489	PLANNING & DEVELOPMENT	\$885.27	CONTRACT LABOR
1 444406316	PLANNING & DEVELOPMENT	\$1,650.00	MOTOR VEHICLE REPAIR MATERIALS
1 444606514	PLANNING & DEVELOPMENT	\$72.85	RENTAL OF EQUIPMENT
1 444706421	PLANNING & DEVELOPMENT	\$5.71	POSTAGE, P O BOX RENT, ETC.
1 444706447	PLANNING & DEVELOPMENT	\$2,880.00	CONTRACT-GRASS,WEEDS,BOARD UP
1 444706455	PLANNING & DEVELOPMENT	\$48.15	CELLULAR PHONES
1 444706514	PLANNING & DEVELOPMENT	\$165.90	RENTAL OF EQUIPMENT
1 448106213	PUBLIC WORKS	\$114.91	CLEANING & SANITATION SUPPLIES
1 448106419	PUBLIC WORKS	\$107.00	OTHER PROFESSIONAL SERVICES
1 448106453	PUBLIC WORKS	\$1,250.92	GAS
1 448106455	PUBLIC WORKS	\$308.64	CELLULAR PHONES
1 448106514	PUBLIC WORKS	\$930.20	RENTAL OF EQUIPMENT
1 448106516	PUBLIC WORKS	\$445.26	UNIFORMS,RUGS ETC. RENTAL
1 448206299	PUBLIC WORKS	\$33.11	OTHER OPERATING SUPPLIES
1 448206315	PUBLIC WORKS	\$4,494.20	ELECTRICAL MATERIALS
1 448206419	PUBLIC WORKS	\$5,500.00	OTHER PROFESSIONAL SERVICES
1 448206451	PUBLIC WORKS	\$1,882.22	ELECTRIC LIGHT AND POWER
1 448206455	PUBLIC WORKS	\$51.44	CELLULAR PHONES
1 448206465	PUBLIC WORKS	\$175.00	AUTO + TRUCK GARAGE + OTHER
1 448806316	PUBLIC WORKS	\$297.35	MOTOR VEHICLE REPAIR MATERIALS
1 448806612	PUBLIC WORKS	\$200.79	INTEREST ON DEBT
1 448806916	PUBLIC WORKS	\$3,119.68	LEASE PURCHASE AUTOS
1 450106218	PUBLIC WORKS	\$65.80	OFFICE SUPPLIES
1 450106455	PUBLIC WORKS	\$257.20	CELLULAR PHONES
1 450106514	PUBLIC WORKS	\$573.59	RENTAL OF EQUIPMENT
1 450206299	PUBLIC WORKS	\$166.45	OTHER OPERATING SUPPLIES
1 450206455	PUBLIC WORKS	\$167.88	CELLULAR PHONES
1 451106316	PUBLIC WORKS	\$294.90	MOTOR VEHICLE REPAIR MATERIALS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 451106455	PUBLIC WORKS	\$154.32	CELLULAR PHONES
1 451106514	PUBLIC WORKS	\$138.83	RENTAL OF EQUIPMENT
1 451106612	PUBLIC WORKS	\$263.47	INTEREST ON DEBT
1 451106916	PUBLIC WORKS	\$4,093.56	LEASE PURCHASE AUTOS
1 451246316	PUBLIC WORKS	\$627.20	MOTOR VEHICLE REPAIR MATERIALS
1 451246317	PUBLIC WORKS	\$118.80	OTHER REPAIR & MAINT MATERIALS
1 451246320	PUBLIC WORKS	\$14,812.34	ASPHALT-ROUTINE MAINTENANCE
1 451246452	PUBLIC WORKS	\$155.23	WATER/SEWER - UTILITY SERVICES
1 451246453	PUBLIC WORKS	\$2,199.49	GAS
1 451246455	PUBLIC WORKS	\$154.32	CELLULAR PHONES
1 451246465	PUBLIC WORKS	\$175.00	AUTO + TRUCK GARAGE + OTHER
1 451246516	PUBLIC WORKS	\$368.28	UNIFORMS,RUGS ETC. RENTAL
1 451246612	PUBLIC WORKS	\$3,202.58	INTEREST ON DEBT
1 451246915	PUBLIC WORKS	\$19,736.20	HEAVY EQUIPMENT LEASE PURCHASE
1 451246916	PUBLIC WORKS	\$30,023.46	LEASE PURCHASE AUTOS
1 451256240	PUBLIC WORKS	\$343.80	NON-CAPITALIZED EQUIPMENT
1 451256316	PUBLIC WORKS	\$511.81	MOTOR VEHICLE REPAIR MATERIALS
1 451256455	PUBLIC WORKS	\$215.71	CELLULAR PHONES
1 451256516	PUBLIC WORKS	\$705.81	UNIFORMS,RUGS ETC. RENTAL
1 451256612	PUBLIC WORKS	\$274.89	INTEREST ON DEBT
1 451256915	PUBLIC WORKS	\$4,271.07	HEAVY EQUIPMENT LEASE PURCHASE
1 453006218	PUBLIC WORKS	\$97.00	OFFICE SUPPLIES
1 453006315	PUBLIC WORKS	\$189.64	ELECTRICAL MATERIALS
1 453006316	PUBLIC WORKS	\$810.56	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$277.24	OTHER REPAIR & MAINT MATERIALS
1 453006419	PUBLIC WORKS	\$75.00	OTHER PROFESSIONAL SERVICES
1 453006451	PUBLIC WORKS	\$1,304.73	ELECTRIC LIGHT AND POWER
1 453006452	PUBLIC WORKS	\$15,153.01	WATER/SEWER - UTILITY SERVICES
1 453006453	PUBLIC WORKS	\$2,500.17	GAS
1 453006455	PUBLIC WORKS	\$205.76	CELLULAR PHONES
1 453006461	PUBLIC WORKS	\$11,468.12	BUILDINGS MAINTENANCE
1 453006464	PUBLIC WORKS	\$1,620.00	MACHINE/EQUIP MAINTENANCE
1 453006465	PUBLIC WORKS	\$65.00	AUTO + TRUCK GARAGE + OTHER
1 453006516	PUBLIC WORKS	\$227.02	UNIFORMS,RUGS ETC. RENTAL
1 454006451	PLANNING & DEVELOPMENT	\$418.58	ELECTRIC LIGHT AND POWER
1 456106317	PUBLIC WORKS	\$128.84	OTHER REPAIR & MAINT MATERIALS
1 456106419	PUBLIC WORKS	\$70.00	OTHER PROFESSIONAL SERVICES
1 456106452	PUBLIC WORKS	\$77.13	WATER/SEWER - UTILITY SERVICES
1 456106453	PUBLIC WORKS	\$4,030.57	GAS
1 456106455	PUBLIC WORKS	\$131.82	CELLULAR PHONES
1 456106465	PUBLIC WORKS	\$85.00	AUTO + TRUCK GARAGE + OTHER
1 457006213	PUBLIC WORKS	\$2,399.27	CLEANING & SANITATION SUPPLIES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 457006218	PUBLIC WORKS	\$36.40	OFFICE SUPPLIES
1 457006316	PUBLIC WORKS	\$63.98	MOTOR VEHICLE REPAIR MATERIALS
1 457006419	PUBLIC WORKS	\$497.97	OTHER PROFESSIONAL SERVICES
1 457006455	PUBLIC WORKS	\$51.44	CELLULAR PHONES
1 457006516	PUBLIC WORKS	\$320.81	UNIFORMS,RUGS ETC. RENTAL
1 461106455	PUBLIC WORKS	\$51.44	CELLULAR PHONES
1 461106514	PUBLIC WORKS	\$472.32	RENTAL OF EQUIPMENT
1 461306516	PUBLIC WORKS	\$17.11	UNIFORMS,RUGS ETC. RENTAL
1 463106455	PUBLIC WORKS	\$102.88	CELLULAR PHONES
1 493006619	GENERAL GOVERNMENT	\$22,512.25	REPAYMENT OF LOAN
1 497006454	GENERAL GOVERNMENT	\$51.44	TELEPHONE
1 498006212	HUMAN & CULTURAL SERVICES	\$340.00	CHEM, DRUGS,MED & LAB SUPPLIES
1 498006214	HUMAN & CULTURAL SERVICES	\$2,562.25	FEED FOR ANIMALS
1 498006419	HUMAN & CULTURAL SERVICES	\$47,556.08	OTHER PROFESSIONAL SERVICES
1 498006455	HUMAN & CULTURAL SERVICES	\$168.92	CELLULAR PHONES
4 904006299	ADMINISTRATION	\$1,464.99	OTHER OPERATING SUPPLIES
4 904006419	ADMINISTRATION	\$65,437.50	OTHER PROFESSIONAL SERVICES
4 904006443	ADMINISTRATION	\$3,600.00	DUES, MEM. REGIS FEES, TUITION
4 904006454	ADMINISTRATION	\$355.04	TELEPHONE
4 904006455	ADMINISTRATION	\$1,459.35	CELLULAR PHONES
4 904006462	ADMINISTRATION	\$23,500.00	STRUCTURE MAINTENANCE
4 904006464	ADMINISTRATION	\$61,813.00	MACHINE/EQUIP MAINTENANCE
4 904006612	ADMINISTRATION	\$37,673.02	INTEREST ON DEBT
4 904006847	ADMINISTRATION	\$2,390.00	DATA PROCESSING EQUIPMENT
4 904006911	ADMINISTRATION	\$238,032.12	DATA PROCESSING EQUIPMENT-LP
5 501106451	PARKS & RECREATION	\$1,008.78	ELECTRIC LIGHT AND POWER
5 501106452	PARKS & RECREATION	\$3,877.97	WATER/SEWER - UTILITY SERVICES
5 501106455	PARKS & RECREATION	\$360.08	CELLULAR PHONES
5 501106512	PARKS & RECREATION	\$5,000.00	BUILDING RENTAL
5 501106514	PARKS & RECREATION	\$544.54	RENTAL OF EQUIPMENT
5 501256221	PARKS & RECREATION	\$3,550.00	RECREATIONAL SUPPLIES
5 501256419	PARKS & RECREATION	\$703.88	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$687.34	ELECTRIC LIGHT AND POWER
5 501256452	PARKS & RECREATION	\$169.63	WATER/SEWER - UTILITY SERVICES
5 501256453	PARKS & RECREATION	\$4,665.36	GAS
5 501256455	PARKS & RECREATION	\$183.27	CELLULAR PHONES
5 501256461	PARKS & RECREATION	\$2,750.00	BUILDINGS MAINTENANCE
5 501266299	PARKS & RECREATION	\$45.00	OTHER OPERATING SUPPLIES
5 501266311	PARKS & RECREATION	\$85.05	BUILDING MATERIALS
5 501266315	PARKS & RECREATION	\$2,772.00	ELECTRICAL MATERIALS
5 501266317	PARKS & RECREATION	\$49,933.47	OTHER REPAIR & MAINT MATERIALS
5 501266419	PARKS & RECREATION	\$3,084.40	OTHER PROFESSIONAL SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 501266461	PARKS & RECREATION	\$500.00	BUILDINGS MAINTENANCE
5 501406212	PARKS & RECREATION	\$397.05	CHEM,DRUGS,MED & LAB SUPPLIES
5 501406419	PARKS & RECREATION	\$27,597.00	OTHER PROFESSIONAL SERVICES
5 501406451	PARKS & RECREATION	\$161.38	ELECTRIC LIGHT AND POWER
5 501806317	PARKS & RECREATION	\$1,120.50	OTHER REPAIR & MAINT MATERIALS
5 501806451	PARKS & RECREATION	\$76.47	ELECTRIC LIGHT AND POWER
5 504106230	PARKS & RECREATION	\$227.40	HAND TOOLS
5 504106299	PARKS & RECREATION	\$461.28	OTHER OPERATING SUPPLIES
5 504106316	PARKS & RECREATION	\$59.18	MOTOR VEHICLE REPAIR MATERIALS
5 504106420	PARKS & RECREATION	\$4,641.00	CONTRACT SECURITY SERVICES
5 504106451	PARKS & RECREATION	\$2,550.59	ELECTRIC LIGHT AND POWER
5 504106452	PARKS & RECREATION	\$3,072.81	WATER/SEWER - UTILITY SERVICES
5 504106453	PARKS & RECREATION	\$299.85	GAS
5 504106455	PARKS & RECREATION	\$257.20	CELLULAR PHONES
5 504106516	PARKS & RECREATION	\$224.15	UNIFORMS,RUGS ETC. RENTAL
5 504106612	PARKS & RECREATION	\$4,608.96	INTEREST ON DEBT
5 504106915	PARKS & RECREATION	\$72,817.61	HEAVY EQUIPMENT LEASE PURCHASE
5 504106916	PARKS & RECREATION	\$8,042.77	LEASE PURCHASE AUTOS
5 504306452	PARKS & RECREATION	\$265.78	WATER/SEWER - UTILITY SERVICES
5 504306453	PARKS & RECREATION	\$379.02	GAS
5 504306514	PARKS & RECREATION	\$3,990.37	RENTAL OF EQUIPMENT
5 504306516	PARKS & RECREATION	\$33.00	UNIFORMS,RUGS ETC. RENTAL
5 504536452	PARKS & RECREATION	\$3.85	WATER/SEWER - UTILITY SERVICES
5 504536516	PARKS & RECREATION	\$5.74	UNIFORMS,RUGS ETC. RENTAL
5 504606619	PARKS & RECREATION	\$3,673.21	REPAYMENT OF LOAN
5 504806420	PARKS & RECREATION	\$41.95	CONTRACT SECURITY SERVICES
5 504806451	PARKS & RECREATION	\$1,913.87	ELECTRIC LIGHT AND POWER
5 504806452	PARKS & RECREATION	\$225.34	WATER/SEWER - UTILITY SERVICES
5 504806453	PARKS & RECREATION	\$544.58	GAS
5 504806514	PARKS & RECREATION	\$60.34	RENTAL OF EQUIPMENT
5 504806516	PARKS & RECREATION	\$13.29	UNIFORMS,RUGS ETC. RENTAL
9 455106316	PUBLIC WORKS	\$1,081.05	MOTOR VEHICLE REPAIR MATERIALS
9 455106426	PUBLIC WORKS	\$170,219.72	TIPPING FEES
9 455106455	PUBLIC WORKS	\$222.70	CELLULAR PHONES
9 455106712	PUBLIC WORKS	\$40,000.00	TO OTHER AGENCIES
9 506106316	PUBLIC WORKS	\$1,937.95	MOTOR VEHICLE REPAIR MATERIALS
9 506106317	PUBLIC WORKS	\$66.75	OTHER REPAIR & MAINT MATERIALS
9 506106451	PUBLIC WORKS	\$519.57	ELECTRIC LIGHT AND POWER
9 506106452	PUBLIC WORKS	\$59.90	WATER/SEWER - UTILITY SERVICES
9 506106516	PUBLIC WORKS	\$171.58	UNIFORMS,RUGS ETC. RENTAL
9 506106612	PUBLIC WORKS	\$655.74	INTEREST ON DEBT
9 506106915	PUBLIC WORKS	\$11,900.18	HEAVY EQUIPMENT LEASE PURCHASE

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
9 506306419	PUBLIC WORKS	\$1,650.00	OTHER PROFESSIONAL SERVICES
10 509006455	FIRE DEPARTMENT	\$256.89	CELLULAR PHONES
10 509006612	FIRE DEPARTMENT	\$7,766.68	INTEREST ON DEBT
10 509006915	FIRE DEPARTMENT	\$329,979.22	HEAVY EQUIPMENT LEASE PURCHASE
12 508106454	HUMAN & CULTURAL SERVICES	\$68.38	TELEPHONE
18 518206722	GENERAL GOVERNMENT	\$350.00	CLAIMS AGAINST CITY
31 520106420	PUBLIC WORKS	\$2,154.80	CONTRACT SECURITY SERVICES
31 520106421	PUBLIC WORKS	\$25,335.80	POSTAGE, P O BOX RENT, ETC.
31 520106451	PUBLIC WORKS	\$5,489.92	ELECTRIC LIGHT AND POWER
31 520106452	PUBLIC WORKS	\$20,061.97	WATER/SEWER - UTILITY SERVICES
31 520106455	PUBLIC WORKS	\$188.51	CELLULAR PHONES
31 520106489	PUBLIC WORKS	\$1,193.37	CONTRACT LABOR
31 520106514	PUBLIC WORKS	\$962.33	RENTAL OF EQUIPMENT
31 520206516	PUBLIC WORKS	\$89.37	UNIFORMS,RUGS ETC. RENTAL
31 520306619	PUBLIC WORKS	\$71,081.88	REPAYMENT OF LOAN
31 521206455	PUBLIC WORKS	\$325.58	CELLULAR PHONES
31 521206516	PUBLIC WORKS	\$274.25	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$71,008.18	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306315	PUBLIC WORKS	\$5,109.75	ELECTRICAL MATERIALS
31 521306451	PUBLIC WORKS	\$89,744.04	ELECTRIC LIGHT AND POWER
31 521306455	PUBLIC WORKS	\$51.44	CELLULAR PHONES
31 521306461	PUBLIC WORKS	\$292.67	BUILDINGS MAINTENANCE
31 521306514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521306516	PUBLIC WORKS	\$130.94	UNIFORMS,RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$30,111.53	CHEM,DRUGS,MED & LAB SUPPLIES
31 521356213	PUBLIC WORKS	\$2,470.56	CLEANING & SANITATION SUPPLIES
31 521356316	PUBLIC WORKS	\$355.33	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$7,438.26	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$48.00	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$7,066.62	CONTRACT SECURITY SERVICE
31 521356422	PUBLIC WORKS	\$99.26	FREIGHT EXPRESS & TRUCKING CHG
31 521356443	PUBLIC WORKS	\$75.00	DUES, MEM. REGIS FEES, TUITION
31 521356455	PUBLIC WORKS	\$254.41	CELLULAR PHONES
31 521356464	PUBLIC WORKS	\$15,493.97	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$2,885.92	CONTRACT LABOR
31 521356514	PUBLIC WORKS	\$134.98	RENTAL OF EQUIPMENT
31 521356865	PUBLIC WORKS	\$47,310.00	MISC. NON-AUTO EQUIPMENT
31 521406230	PUBLIC WORKS	\$84.48	HAND TOOLS
31 521406299	PUBLIC WORKS	\$4,403.61	OTHER OPERATING SUPPLIES
31 521406316	PUBLIC WORKS	\$1,638.85	MOTOR VEHICLE REPAIR MATERIALS
31 521406333	PUBLIC WORKS	\$636.50	CONCRETE
31 521406452	PUBLIC WORKS	\$151.13	WATER/SEWER - UTILITY SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521406453	PUBLIC WORKS	\$399.57	GAS
31 521406455	PUBLIC WORKS	\$462.96	CELLULAR PHONES
31 521406465	PUBLIC WORKS	\$635.00	AUTO + TRUCK GARAGE + OTHER
31 521406514	PUBLIC WORKS	\$204.20	RENTAL OF EQUIPMENT
31 521406516	PUBLIC WORKS	\$377.51	UNIFORMS,RUGS ETC. RENTAL
31 521406612	PUBLIC WORKS	\$2,287.80	INTEREST ON BONDED DEBT
31 521406898	PUBLIC WORKS	\$3,300.00	WATER METERS
31 521406915	PUBLIC WORKS	\$41,518.40	HEAVY EQUIPMENT LEASE PURCHASE
31 521506316	PUBLIC WORKS	\$173.00	MOTOR VEHICLE REPAIR MATERIALS
31 521506465	PUBLIC WORKS	\$85.00	AUTO + TRUCK GARAGE + OTHER
31 521506516	PUBLIC WORKS	\$187.47	UNIFORMS,RUGS ETC. RENTAL
31 522156316	PUBLIC WORKS	\$583.99	MOTOR VEHICLE REPAIR MATERIALS
31 522206316	PUBLIC WORKS	\$6,403.80	MOTOR VEHICLE REPAIR MATERIALS
31 522206317	PUBLIC WORKS	\$89.95	OTHER REPAIR & MAINT MATERIALS
31 522206455	PUBLIC WORKS	\$1,231.17	CELLULAR PHONES
31 522206465	PUBLIC WORKS	\$450.00	AUTO + TRUCK GARAGE + OTHER
31 522206514	PUBLIC WORKS	\$524.08	RENTAL OF EQUIPMENT
31 522206516	PUBLIC WORKS	\$333.54	UNIFORMS,RUGS ETC. RENTAL
31 522206612	PUBLIC WORKS	\$400.51	INTEREST ON BONDED DEBT
31 522206915	PUBLIC WORKS	\$7,268.35	HEAVY EQUIPMENT LEASE PURCHASE
31 522306453	PUBLIC WORKS	\$539.36	GAS
31 522406451	PUBLIC WORKS	\$1,211.47	ELECTRIC LIGHT AND POWER
47 453006485	PUBLIC WORKS	\$89,987.00	CONTRACT CONSTRUCTION
57 558106419	EMPLOYEE BENEFITS	\$13,996.50	OTHER PROFESSIONAL SERVICES
57 558306495	EMPLOYEE BENEFITS	\$11,054.79	LIFE INS OR SPECIFIC EXCESS
57 558976419	EMPLOYEE BENEFITS	\$26,346.95	OTHER PROFESSIONAL SERVICES
76 401456419	GENERAL GOVERNMENT	\$320.33	OTHER PROFESSIONAL SERVICES
76 401456474	GENERAL GOVERNMENT	\$496.80	AIR TRAVEL
76 433116419	HUMAN & CULTURAL SERVICES	\$600.00	OTHER PROFESSIONAL SERVICES
81 598106317	HUMAN & CULTURAL SERVICES	\$1,264.75	OTHER REPAIR & MAINT MATERIALS
81 598106455	HUMAN & CULTURAL SERVICES	\$247.22	CELLULAR PHONES
81 598516299	HUMAN & CULTURAL SERVICES	\$240.00	OTHER OPERATING SUPPLIES
81 598566453	HUMAN & CULTURAL SERVICES	\$285.21	GAS
85 809106444	PLANNING & DEVELOPMENT	\$122.70	LEGAL ADS, ADVERTISING, ETC.
85 809106455	PLANNING & DEVELOPMENT	\$85.63	CELLULAR PHONES
85 809206455	PLANNING & DEVELOPMENT	\$51.44	CELLULAR PHONES
85 855106455	PLANNING & DEVELOPMENT	\$158.07	CELLULAR PHONES
85 964306485	PLANNING & DEVELOPMENT	\$11,300.00	CONTRACT CONSTRUCTION
85 964406485	PLANNING & DEVELOPMENT	\$3,375.00	CONTRACT CONSTRUCTION
120 901106736	PLANNING & DEVELOPMENT	\$33,589.80	CONTINGENCY-ADD TO RESERVE
120 901226742	PLANNING & DEVELOPMENT	\$57,148.62	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$36,207.04	CONTRIBUTION TO OTHER AGENCIES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
125 920306419	HUMAN & CULTURAL SERVICES	\$28,510.00	OTHER PROFESSIONAL SERVICES
171 451900B40047036413	PUBLIC WORKS	\$3,104.64	ENGINEERING & ARCHITECTURAL
173 451358B40002016485	PUBLIC WORKS	\$1,515,562.79	CONTRACT CONSTRUCTION
173 451358B40077026485	PUBLIC WORKS	\$1,147,038.79	ENGINEERING & ARCHITECTURAL
173 451358B40173026413	PUBLIC WORKS	\$8,497.50	ENGINEERING & ARCHITECTURAL
173 451909B40159016419	PUBLIC WORKS	\$45,218.50	OTHER PROFESSIONAL SERVICES
173 522900B40067016485	PUBLIC WORKS	\$65,232.00	CONTRACT CONSTRUCTION
173 522900C05007016824	PUBLIC WORKS	\$9,101.00	IMPROVEMENT OTHER THAN BLDGS C
173 522900C05017016824	PUBLIC WORKS	\$124,171.93	IMPROVEMENT OTHER THAN BLDGS C
173 522908B40159016413	PUBLIC WORKS	\$144,002.83	CONTRACT CONSTRUCTION
174 944006451	PUBLIC WORKS	\$12.27	ELECTRIC LIGHT AND POWER
178 521909B01079016419	PUBLIC WORKS	\$85,681.20	OTHER PROFESSIONAL SERVICES
187 565106425	PLANNING & DEVELOPMENT	\$874,057.19	PUBLIC TRANSPORTATION
187 565106451	PLANNING & DEVELOPMENT	\$4,090.61	ELECTRIC LIGHT AND POWER
187 565106453	PLANNING & DEVELOPMENT	\$1,161.61	GAS
187 565206455	PLANNING & DEVELOPMENT	\$2,819.18	CELLULAR PHONES
187 565206474	PLANNING & DEVELOPMENT	\$4,452.93	AIR TRAVEL
203 559006771	GENERAL GOVERNMENT	\$282,747.01	APPROP. CONV. + VISIT BUREAU
211 577006612	PUBLIC WORKS	\$763,050.47	INTEREST ON BONDED DEBT
211 577106612	PUBLIC WORKS	\$51,413.26	INTEREST ON BONDED DEBT
213 451908B40139016413	PUBLIC WORKS	\$1,830.61	CONTRACT CONSTRUCTION
216 44890315009056413	PUBLIC WORKS	\$8,495.20	ENGINEERING & ARCHITECTURAL
223 453108B70002036485	PUBLIC WORKS	\$8,957.91	CONTRACT CONSTRUCTION
223 453108B70007056485	PUBLIC WORKS	\$5,815.71	CONTRACT CONSTRUCTION
244 511406611	DEBT SERVICE	\$1,320,000.00	RETIREMENT BANK NOTE AND BONDS
244 511406612	DEBT SERVICE	\$149,362.50	INTEREST ON BONDED DEBT
249 511656611	DEBT SERVICE	\$8,053.40	RETIREMENT BANK NOTE AND BONDS
249 511656612	DEBT SERVICE	\$5,475.75	INTEREST ON BONDED DEBT
255 511886611	DEBT SERVICE	\$3,405,000.00	RETIREMENT BANK NOTE AND BONDS
255 511886612	DEBT SERVICE	\$439,910.25	INTEREST ON BONDED DEBT
256 511896611	DEBT SERVICE	\$185,180.53	RETIREMENT BANK NOTE AND BONDS
256 511896612	DEBT SERVICE	\$28,248.32	INTEREST ON BONDED DEBT
258 577916612	PUBLIC WORKS	\$1,375,387.50	INTEREST ON BONDED DEBT
258 577926612	PUBLIC WORKS	\$26,837.50	INTEREST ON BONDED DEBT
262 511966611	DEBT SERVICE	\$137,000.00	RETIREMENT BANK NOTE AND BONDS
262 511966612	DEBT SERVICE	\$55,405.00	INTEREST ON BONDED DEBT
268 2102	Liabilities	\$197,596.00	ACCOUNTS PAYABLE
300 443466218	GENERAL GOVERNMENT	\$418.95	OFFICE SUPPLIES
300 443466451	GENERAL GOVERNMENT	\$2,449.89	ELECTRIC LIGHT AND POWER
300 443466455	GENERAL GOVERNMENT	\$154.32	CELLULAR PHONES
315 511926611	DEBT SERVICE	\$1,830,000.00	RETIREMENT BANK NOTE AND BONDS
315 511926612	DEBT SERVICE	\$1,245,968.75	INTEREST ON BONDED DEBT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
Report Title - AMOUNTS (DESCENDING) ALL TYPES

OFFICE OF THE CITY ATTORNEY  
*Handwritten signature*  
1/30/20

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
361 442116868	PUBLIC SAFETY - POLICE	\$1,081.20	AUTOMOBILES + PICKUP TRUCKS
399 540006461	GENERAL GOVERNMENT	\$440.00	BUILDINGS MAINTENANCE
399 540006742	GENERAL GOVERNMENT	\$324,501.33	CONTRIBUTION TO OTHER AGENCIES
500 577936612	PUBLIC WORKS	\$227,000.00	INTEREST ON BONDED DEBT

\*\*\*\*\* Grand-Total for Claims \*\*\*\*\* \$19,043,348.96

20/01/30-16:35

City of Jackson - 2020 Production

January 30 2020

APX59

Minute Book Summary - Payroll

AGENDA DATE: FEBRUARY 4, 2020

OFFICE OF THE CITY ATTORNEY  
1/30/2020

ORDER APPROVING GROSS PAYROLL INCLUDING  
PAYROLL DEDUCTION CLAIMS NUMBERED **3780** TO  
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED **3780**  
TO INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE  
AGGREGATE AMOUNT OF \$138,167.82, 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	\$138,167.82	
	-----	
	\$138,167.82	
	-----	

APPROVED FOR AGENDA	INITIALS	DATE
DIRECTOR	<i>[Signature]</i>	1/30/2020
LEGAL	KBL	1/30/2020
CAO	<i>[Signature]</i>	1/30/20
MAYOR'S OFFICE	<i>[Signature]</i>	1/31/2020
ITEM#	<u>13</u>	

AGENDA DATE 02/04/2020  
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 02/04/2020 in the  
aggregate amount of \$138,167.82 has been reviewed by me and, based on  
information and belief, is legally sufficient for entry into the NOVUS Agenda System and for  
payment authorization by the governing authorities.

  
KRISTEN BLANCHARD LOVE  
Deputy City Attorney

1 | 30 | 2020  
DATE

OFFICE OF THE CITY ATTORNEY  
*Kristen Love*  
1/30/2020

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
Invoice Payments Over \$5,000

OFFICE OF THE CITY ATTORNEY  
*Kurt Love*  
1/30/2020

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA00950138	01/23/2020	\$8,161.14		01/23/2020		R&R-Invoice Payroll	Generated Invoice

\*\*\* Payments Over \$5,000 Total \*\*\* \$8,161.14

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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	PA00950208	01/23/2020	\$4,884.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950401	01/23/2020	\$4,775.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950144	01/23/2020	\$4,582.68		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950209	01/23/2020	\$4,225.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950192	01/23/2020	\$3,927.23		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950193	01/23/2020	\$3,384.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00950473	01/23/2020	\$3,181.55		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA00950479	01/23/2020	\$2,272.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00950112	01/23/2020	\$1,977.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00950113	01/23/2020	\$1,899.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA00950838	01/23/2020	\$1,855.35		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950438	01/23/2020	\$1,633.60		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950398	01/23/2020	\$1,606.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950339	01/23/2020	\$1,498.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950075	01/23/2020	\$1,439.25		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA00950130	01/23/2020	\$1,386.09		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950604	01/23/2020	\$1,210.98		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA00950132	01/23/2020	\$1,119.09		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950646	01/23/2020	\$1,043.63		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73396	TERRE M. VARDAMAN	PA00950854	01/23/2020	\$1,029.25		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950599	01/23/2020	\$986.60		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950023	01/23/2020	\$968.72		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950274	01/23/2020	\$905.52		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA00950661	01/23/2020	\$847.85		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950396	01/23/2020	\$804.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950582	01/23/2020	\$681.10		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950331	01/23/2020	\$663.60		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950431	01/23/2020	\$661.33		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950014	01/23/2020	\$648.15		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950155	01/23/2020	\$648.51		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950592	01/23/2020	\$648.06		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA00950131	01/23/2020	\$621.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950143	01/23/2020	\$616.04		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950601	01/23/2020	\$601.92		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA00950660	01/23/2020	\$589.94		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950583	01/23/2020	\$577.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950153	01/23/2020	\$560.81		01/23/2020		R&R-Invoice	Payroll Generated Invoice
64003	LESTER F SMITH	PA00950626	01/23/2020	\$551.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950407	01/23/2020	\$548.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
70838	THE WINN BROWN LAW FIRM PLLC	PA00950834	01/23/2020	\$546.07		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA00950047	01/23/2020	\$535.67		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950203	01/23/2020	\$534.04		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950183	01/23/2020	\$522.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
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
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950372	01/23/2020	\$510.54		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA00950853	01/23/2020	\$510.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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\*\* Payments Under \$5,000 - Over \$500 \* \$65,222.02

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020

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	PA00950335	01/23/2020	\$496.60		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950154	01/23/2020	\$459.95		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00940032	01/24/2020	\$451.65		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950136	01/23/2020	\$438.96		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820029	01/17/2020	\$432.72		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00940028	01/24/2020	\$432.72		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950137	01/23/2020	\$428.11		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950715	01/23/2020	\$424.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820026	01/17/2020	\$413.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00940025	01/24/2020	\$413.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950736	01/23/2020	\$413.79		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950150	01/23/2020	\$408.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73518	S JOEL JOHNSON	PA00950856	01/23/2020	\$403.68		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA00950850	01/23/2020	\$400.96		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950207	01/23/2020	\$393.68		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950406	01/23/2020	\$391.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820033	01/17/2020	\$384.49		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950073	01/23/2020	\$383.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950024	01/23/2020	\$366.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA00950849	01/23/2020	\$365.99		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950345	01/23/2020	\$364.85		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00950116	01/23/2020	\$355.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA00950133	01/23/2020	\$349.03		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00750	A DOLLAR CASH ADVANCE	PA00950413	01/23/2020	\$345.58		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950403	01/23/2020	\$342.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00950110	01/23/2020	\$340.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950141	01/23/2020	\$339.72		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950365	01/23/2020	\$337.95		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950439	01/23/2020	\$335.01		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950202	01/23/2020	\$332.74		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73251	SHARON WEBBER	PA00950852	01/23/2020	\$327.69		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00950546	01/23/2020	\$325.93		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950067	01/23/2020	\$324.89		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950206	01/23/2020	\$323.85		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73537	CASH UNLIMITED	PA00950857	01/23/2020	\$323.57		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950182	01/23/2020	\$311.58		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950019	01/23/2020	\$310.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950584	01/23/2020	\$307.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA00950469	01/23/2020	\$306.71		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950142	01/23/2020	\$288.55		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00950326	01/23/2020	\$287.81		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00884	SANDERS ANTIONETTE LEQUISHA	PA00950539	01/23/2020	\$286.15		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA00950629	01/23/2020	\$280.37		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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
00726	JAMES L HENLEY	PA00950395	01/23/2020	\$277.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950013	01/23/2020	\$273.57		01/23/2020		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA00950848	01/23/2020	\$274.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00820056	01/17/2020	\$272.00		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00940055	01/24/2020	\$272.00		01/24/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950605	01/23/2020	\$270.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950622	01/23/2020	\$261.53		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950040	01/23/2020	\$258.09		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950734	01/23/2020	\$256.31		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00950549	01/23/2020	\$253.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950156	01/23/2020	\$249.71		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00950545	01/23/2020	\$250.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA00950123	01/23/2020	\$247.05		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00950115	01/23/2020	\$246.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950491	01/23/2020	\$242.94		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00985	TOWER LOAN OF SW JACKSON	PA00950560	01/23/2020	\$242.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950151	01/23/2020	\$241.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA00950129	01/23/2020	\$237.34		01/23/2020		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILD SUPPORT & CENTRALIZED	PA00950564	01/23/2020	\$235.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950432	01/23/2020	\$231.73		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA00950659	01/23/2020	\$230.91		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950139	01/23/2020	\$228.02		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950097	01/23/2020	\$227.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA00950049	01/23/2020	\$226.93		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA00950540	01/23/2020	\$225.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA00950412	01/23/2020	\$222.92		01/23/2020		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950402	01/23/2020	\$219.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00950111	01/23/2020	\$218.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950162	01/23/2020	\$215.31		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00826	GOLD COAST AUTO FINANCE INC	PA00950471	01/23/2020	\$210.65		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950035	01/23/2020	\$209.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA00950048	01/23/2020	\$208.59		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950610	01/23/2020	\$208.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950158	01/23/2020	\$203.09		01/23/2020		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA00950627	01/23/2020	\$202.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950404	01/23/2020	\$201.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00950552	01/23/2020	\$199.63		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950163	01/23/2020	\$198.94		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00950418	01/23/2020	\$198.46		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950587	01/23/2020	\$197.69		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950159	01/23/2020	\$196.17		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00950114	01/23/2020	\$194.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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	PA00950135	01/23/2020	\$194.78		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950371	01/23/2020	\$194.92		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950434	01/23/2020	\$194.19		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950147	01/23/2020	\$193.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950641	01/23/2020	\$193.69		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950586	01/23/2020	\$192.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950596	01/23/2020	\$192.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950611	01/23/2020	\$192.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950612	01/23/2020	\$192.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950615	01/23/2020	\$192.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00950117	01/23/2020	\$187.77		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950643	01/23/2020	\$187.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00950323	01/23/2020	\$183.12		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950494	01/23/2020	\$183.34		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950191	01/23/2020	\$177.37		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00950547	01/23/2020	\$177.87		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA00950538	01/23/2020	\$176.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950597	01/23/2020	\$176.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA00950630	01/23/2020	\$174.41		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950021	01/23/2020	\$173.81		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950735	01/23/2020	\$173.04		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950410	01/23/2020	\$172.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA00950839	01/23/2020	\$172.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00950165	01/23/2020	\$169.31		01/23/2020		R&R-Invoice	Payroll Generated Invoice
72863	PRIORITYONE BANK	PA00950847	01/23/2020	\$169.31		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950056	01/23/2020	\$166.88		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00950324	01/23/2020	\$165.69		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950359	01/23/2020	\$165.87		01/23/2020		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA00950833	01/23/2020	\$165.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950066	01/23/2020	\$162.33		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA00950544	01/23/2020	\$162.60		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA00950542	01/23/2020	\$161.54		01/23/2020		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA00950563	01/23/2020	\$161.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73451	TIBIROUS D NELSON	PA00950855	01/23/2020	\$161.53		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950591	01/23/2020	\$160.65		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950455	01/23/2020	\$159.02		01/23/2020		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA00950562	01/23/2020	\$159.34		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950397	01/23/2020	\$159.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
72816	FIRST METROPOLITAN SERVICE	PA00950846	01/23/2020	\$157.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA00950470	01/23/2020	\$155.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950523	01/23/2020	\$153.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820027	01/17/2020	\$152.08		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00940026	01/24/2020	\$152.08		01/24/2020		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00832	SHERETHA L MCGRUDER	PA41040594	01/29/2015	\$152.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950594	01/23/2020	\$150.60		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950268	01/23/2020	\$147.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00867	SANDERS TARA B	PA00950480	01/23/2020	\$147.69		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONYA MOZELLA	PA00950559	01/23/2020	\$147.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA00820087	01/17/2020	\$147.69		01/17/2020		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA00940085	01/24/2020	\$147.69		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950036	01/23/2020	\$146.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950146	01/23/2020	\$146.32		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950145	01/23/2020	\$145.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950713	01/23/2020	\$144.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950399	01/23/2020	\$143.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950400	01/23/2020	\$143.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950590	01/23/2020	\$142.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950205	01/23/2020	\$141.15		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950140	01/23/2020	\$140.78		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA00950631	01/23/2020	\$139.93		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00914	AKILAH IFE RICHARDSON	PA00950541	01/23/2020	\$138.46		01/23/2020		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	PA00950841	01/23/2020	\$138.46		01/23/2020		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS ESCORTIA	PA00950842	01/23/2020	\$138.46		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950070	01/23/2020	\$137.93		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820034	01/17/2020	\$137.08		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00940033	01/24/2020	\$137.08		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950204	01/23/2020	\$137.18		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00783	LAWANDA BAILEY HARRIS	PA00950467	01/23/2020	\$137.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA00950664	01/23/2020	\$137.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA00950832	01/23/2020	\$137.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA00950468	01/23/2020	\$136.99		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950577	01/23/2020	\$136.15		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950581	01/23/2020	\$134.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950595	01/23/2020	\$134.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA00950844	01/23/2020	\$134.46		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950194	01/23/2020	\$133.57		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950370	01/23/2020	\$133.15		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950007	01/23/2020	\$132.34		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950409	01/23/2020	\$132.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA00950845	01/23/2020	\$133.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950091	01/23/2020	\$131.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950052	01/23/2020	\$130.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950197	01/23/2020	\$130.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950043	01/23/2020	\$129.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA00950543	01/23/2020	\$130.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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00951	JENKINS RUSSELL	PA00950558	01/23/2020	\$127.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA00950851	01/23/2020	\$127.34		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA00950124	01/23/2020	\$126.92		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950168	01/23/2020	\$126.90		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950251	01/23/2020	\$126.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00820020	01/17/2020	\$124.36		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00940019	01/24/2020	\$124.36		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950408	01/23/2020	\$124.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA00950840	01/23/2020	\$125.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950517	01/23/2020	\$120.28		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950364	01/23/2020	\$119.24		01/23/2020		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
60028	3P BENEFIT SOLUTIONS LLC	PA00950607	01/23/2020	\$115.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950252	01/23/2020	\$114.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00820057	01/17/2020	\$115.00		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00940056	01/24/2020	\$115.00		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950152	01/23/2020	\$113.09		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950045	01/23/2020	\$111.49		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950106	01/23/2020	\$111.67		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950405	01/23/2020	\$112.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950039	01/23/2020	\$110.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950107	01/23/2020	\$109.99		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950589	01/23/2020	\$110.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950645	01/23/2020	\$109.64		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950149	01/23/2020	\$108.47		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950337	01/23/2020	\$106.54		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950527	01/23/2020	\$106.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950011	01/23/2020	\$104.19		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA00950411	01/23/2020	\$103.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950654	01/23/2020	\$103.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950160	01/23/2020	\$101.55		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950714	01/23/2020	\$100.94		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950053	01/23/2020	\$99.36		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950198	01/23/2020	\$99.25		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820031	01/17/2020	\$98.78		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00940030	01/24/2020	\$98.78		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00820023	01/17/2020	\$98.00		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00940022	01/24/2020	\$98.00		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950244	01/23/2020	\$96.97		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950157	01/23/2020	\$95.55		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950593	01/23/2020	\$96.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820028	01/17/2020	\$94.39		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820035	01/17/2020	\$94.40		01/17/2020		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501	CRDU	PA00940027	01/24/2020	\$94.39		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00940034	01/24/2020	\$94.40		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950161	01/23/2020	\$94.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950245	01/23/2020	\$94.90		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950637	01/23/2020	\$94.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950018	01/23/2020	\$93.25		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950063	01/23/2020	\$93.78		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950273	01/23/2020	\$92.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950275	01/23/2020	\$92.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950287	01/23/2020	\$92.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950379	01/23/2020	\$92.69		01/23/2020		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA00820085	01/17/2020	\$91.85		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950336	01/23/2020	\$91.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950329	01/23/2020	\$90.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA00950662	01/23/2020	\$88.25		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950500	01/23/2020	\$87.33		01/23/2020		R&R-Invoice	Payroll Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA00950843	01/23/2020	\$88.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00950279	01/23/2020	\$86.68		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950338	01/23/2020	\$86.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
73358	MARTNER FINANCE	PA00820107	01/17/2020	\$85.40		01/17/2020		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA00940105	01/24/2020	\$85.40		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950134	01/23/2020	\$83.08		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950291	01/23/2020	\$83.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA00940084	01/24/2020	\$83.99		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950725	01/23/2020	\$83.03		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950104	01/23/2020	\$82.67		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950377	01/23/2020	\$82.87		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA00820091	01/17/2020	\$81.51		01/17/2020		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA00940089	01/24/2020	\$81.15		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950190	01/23/2020	\$80.03		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00820050	01/17/2020	\$80.67		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00940049	01/24/2020	\$80.67		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950360	01/23/2020	\$80.13		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00950474	01/23/2020	\$80.75		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950094	01/23/2020	\$79.46		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00820037	01/17/2020	\$79.40		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00940036	01/24/2020	\$79.31		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950169	01/23/2020	\$79.12		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950616	01/23/2020	\$80.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950617	01/23/2020	\$80.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA00820088	01/17/2020	\$79.01		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00820036	01/17/2020	\$78.25		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950087	01/23/2020	\$77.92		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA00950200	01/23/2020	\$77.12		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00950253	01/23/2020	\$76.42		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950436	01/23/2020	\$76.67		01/23/2020		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950600	01/23/2020	\$76.92		01/23/2020		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950619	01/23/2020	\$77.00		01/23/2020		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950620	01/23/2020	\$76.92		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA00940035	01/24/2020	\$75.80		01/24/2020		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA00950022	01/23/2020	\$74.67		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950429	01/23/2020	\$74.85		01/23/2020		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950603	01/23/2020	\$75.00		01/23/2020		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950625	01/23/2020	\$75.00		01/23/2020		R&R-Invoice Payroll	Generated Invoice
66394	COMPBENEFITS	PA00950727	01/23/2020	\$74.27		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00501	CRDU	PA00950148	01/23/2020	\$73.39		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00950214	01/23/2020	\$73.44		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00986	A-1 CHECKING CASHING INC	PA00950561	01/23/2020	\$73.05		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950352	01/23/2020	\$72.58		01/23/2020		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950655	01/23/2020	\$72.98		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950081	01/23/2020	\$71.94		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950105	01/23/2020	\$71.46		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA00950016	01/23/2020	\$70.89		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00950266	01/23/2020	\$70.74		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00950201	01/23/2020	\$69.31		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950460	01/23/2020	\$69.46		01/23/2020		R&R-Invoice Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950578	01/23/2020	\$69.23		01/23/2020		R&R-Invoice Payroll	Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA00950628	01/23/2020	\$70.00		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA00820011	01/17/2020	\$67.72		01/17/2020		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA00940011	01/24/2020	\$67.72		01/24/2020		R&R-Invoice Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA00950010	01/23/2020	\$67.48		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950440	01/23/2020	\$67.14		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA00950526	01/23/2020	\$67.60		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00950186	01/23/2020	\$66.09		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00950189	01/23/2020	\$66.78		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00950235	01/23/2020	\$66.07		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00950278	01/23/2020	\$66.32		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00950180	01/23/2020	\$64.63		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00531	JRA PARKING	PA00950305	01/23/2020	\$64.68		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00950477	01/23/2020	\$64.60		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA00950519	01/23/2020	\$64.79		01/23/2020		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950633	01/23/2020	\$64.01		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950424	01/23/2020	\$62.72		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00877	MASE/CWA	PA00950536	01/23/2020	\$60.23		01/23/2020		R&R-Invoice Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950653	01/23/2020	\$60.96		01/23/2020		R&R-Invoice Payroll	Generated Invoice
00523	AFLAC	PA00950195	01/23/2020	\$59.88		01/23/2020		R&R-Invoice Payroll	Generated Invoice

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00523	AFLAC	PA00950232	01/23/2020	\$59.02		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950386	01/23/2020	\$58.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950446	01/23/2020	\$58.78		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950084	01/23/2020	\$57.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00950164	01/23/2020	\$57.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950222	01/23/2020	\$57.91		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950580	01/23/2020	\$58.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00950414	01/23/2020	\$56.53		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950449	01/23/2020	\$56.18		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950304	01/23/2020	\$55.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950356	01/23/2020	\$55.41		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00820060	01/17/2020	\$55.68		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00940059	01/24/2020	\$55.68		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950059	01/23/2020	\$54.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820030	01/17/2020	\$54.93		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00940029	01/24/2020	\$54.93		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950217	01/23/2020	\$54.78		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950731	01/23/2020	\$54.15		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950196	01/23/2020	\$53.35		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950229	01/23/2020	\$53.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00950415	01/23/2020	\$53.74		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950437	01/23/2020	\$53.93		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950199	01/23/2020	\$52.71		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950008	01/23/2020	\$51.67		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950096	01/23/2020	\$51.58		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950179	01/23/2020	\$51.28		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00820054	01/17/2020	\$51.30		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00940053	01/24/2020	\$51.30		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950368	01/23/2020	\$51.67		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950505	01/23/2020	\$51.90		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950658	01/23/2020	\$51.35		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950101	01/23/2020	\$50.73		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950185	01/23/2020	\$50.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950228	01/23/2020	\$51.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820075	01/17/2020	\$50.55		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940074	01/24/2020	\$50.55		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950695	01/23/2020	\$50.47		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950732	01/23/2020	\$50.47		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950175	01/23/2020	\$49.98		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950263	01/23/2020	\$49.09		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950342	01/23/2020	\$50.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950348	01/23/2020	\$49.94		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950606	01/23/2020	\$50.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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60028	3P BENEFIT SOLUTIONS LLC	PA00950609	01/23/2020	\$50.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950215	01/23/2020	\$48.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950454	01/23/2020	\$48.56		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00950475	01/23/2020	\$48.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00950476	01/23/2020	\$48.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950608	01/23/2020	\$48.75		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950621	01/23/2020	\$48.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950640	01/23/2020	\$48.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950055	01/23/2020	\$47.35		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950078	01/23/2020	\$47.33		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950170	01/23/2020	\$47.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950234	01/23/2020	\$47.88		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950444	01/23/2020	\$47.93		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950298	01/23/2020	\$46.20		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA00950325	01/23/2020	\$46.08		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950535	01/23/2020	\$46.76		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950613	01/23/2020	\$46.15		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950634	01/23/2020	\$46.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950340	01/23/2020	\$45.31		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950387	01/23/2020	\$45.56		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950487	01/23/2020	\$46.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950652	01/23/2020	\$45.54		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950029	01/23/2020	\$44.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950077	01/23/2020	\$44.66		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950086	01/23/2020	\$44.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950255	01/23/2020	\$44.02		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950341	01/23/2020	\$44.99		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950484	01/23/2020	\$44.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950109	01/23/2020	\$43.04		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00820024	01/17/2020	\$44.00		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA00940023	01/24/2020	\$44.00		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00950422	01/23/2020	\$43.23		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00820082	01/17/2020	\$43.75		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA00940081	01/24/2020	\$43.75		01/24/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950635	01/23/2020	\$43.12		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820078	01/17/2020	\$42.53		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940077	01/24/2020	\$42.53		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950032	01/23/2020	\$41.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950178	01/23/2020	\$41.63		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950347	01/23/2020	\$42.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950567	01/23/2020	\$41.52		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950042	01/23/2020	\$40.03		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950076	01/23/2020	\$40.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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00523	AFLAC	PA00950236	01/23/2020	\$40.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950327	01/23/2020	\$40.54		01/23/2020		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA00820086	01/17/2020	\$40.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA00820058	01/17/2020	\$40.00		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00746	BARBOUR IV JEPHTHA F	PA00940057	01/24/2020	\$40.00		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950459	01/23/2020	\$39.28		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950585	01/23/2020	\$40.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950674	01/23/2020	\$39.71		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950798	01/23/2020	\$39.71		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950012	01/23/2020	\$38.06		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950088	01/23/2020	\$38.31		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950095	01/23/2020	\$38.80		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00820032	01/17/2020	\$38.08		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA00940031	01/24/2020	\$38.08		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950233	01/23/2020	\$38.33		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950237	01/23/2020	\$38.19		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950240	01/23/2020	\$38.28		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950447	01/23/2020	\$38.18		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950464	01/23/2020	\$38.13		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950482	01/23/2020	\$38.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950516	01/23/2020	\$38.47		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950518	01/23/2020	\$38.37		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950644	01/23/2020	\$38.60		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950058	01/23/2020	\$37.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950061	01/23/2020	\$37.12		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950108	01/23/2020	\$37.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820042	01/17/2020	\$37.44		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820043	01/17/2020	\$37.31		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940041	01/24/2020	\$37.44		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940042	01/24/2020	\$37.31		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950249	01/23/2020	\$37.74		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950638	01/23/2020	\$37.26		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820013	01/17/2020	\$36.41		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940013	01/24/2020	\$36.41		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950006	01/23/2020	\$36.78		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950038	01/23/2020	\$36.54		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950083	01/23/2020	\$36.51		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950270	01/23/2020	\$36.96		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950293	01/23/2020	\$36.96		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950297	01/23/2020	\$36.96		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950308	01/23/2020	\$36.96		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950310	01/23/2020	\$36.96		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950344	01/23/2020	\$36.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950382	01/23/2020	\$36.29		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950384	01/23/2020	\$36.79		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00950421	01/23/2020	\$36.92		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820073	01/17/2020	\$36.56		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820077	01/17/2020	\$36.91		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940072	01/24/2020	\$36.56		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940076	01/24/2020	\$36.91		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950521	01/23/2020	\$36.46		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950529	01/23/2020	\$36.06		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950675	01/23/2020	\$36.05		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950030	01/23/2020	\$35.75		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950238	01/23/2020	\$36.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950262	01/23/2020	\$35.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950353	01/23/2020	\$35.87		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00820018	01/17/2020	\$34.76		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00940017	01/24/2020	\$34.76		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950057	01/23/2020	\$34.34		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950079	01/23/2020	\$34.49		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950373	01/23/2020	\$34.02		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950071	01/23/2020	\$33.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950259	01/23/2020	\$33.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950453	01/23/2020	\$33.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820009	01/17/2020	\$32.07		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940009	01/24/2020	\$32.07		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950082	01/23/2020	\$32.55		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950090	01/23/2020	\$32.14		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950361	01/23/2020	\$32.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA00940086	01/24/2020	\$32.79		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950694	01/23/2020	\$32.49		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950064	01/23/2020	\$31.12		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950099	01/23/2020	\$31.74		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950173	01/23/2020	\$31.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950265	01/23/2020	\$31.14		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950435	01/23/2020	\$31.74		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950488	01/23/2020	\$31.03		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950512	01/23/2020	\$31.69		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950531	01/23/2020	\$31.18		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950533	01/23/2020	\$31.12		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00950554	01/23/2020	\$31.90		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950657	01/23/2020	\$31.72		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950676	01/23/2020	\$31.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950723	01/23/2020	\$31.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950800	01/23/2020	\$31.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA00950177	01/23/2020	\$30.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950224	01/23/2020	\$30.18		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950254	01/23/2020	\$30.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00950277	01/23/2020	\$30.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950528	01/23/2020	\$30.23		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950530	01/23/2020	\$30.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820003	01/17/2020	\$29.60		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940003	01/24/2020	\$29.60		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950026	01/23/2020	\$29.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950037	01/23/2020	\$29.28		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950050	01/23/2020	\$29.27		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950098	01/23/2020	\$29.64		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950260	01/23/2020	\$29.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950334	01/23/2020	\$30.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950357	01/23/2020	\$29.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00820064	01/17/2020	\$29.34		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00940063	01/24/2020	\$29.34		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950425	01/23/2020	\$29.52		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950493	01/23/2020	\$29.46		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950508	01/23/2020	\$29.12		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950524	01/23/2020	\$29.26		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950598	01/23/2020	\$30.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA00950002	01/23/2020	\$28.63		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820006	01/17/2020	\$28.09		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940006	01/24/2020	\$28.09		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950171	01/23/2020	\$28.14		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950226	01/23/2020	\$28.29		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00950416	01/23/2020	\$28.20		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950588	01/23/2020	\$29.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950726	01/23/2020	\$28.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820010	01/17/2020	\$27.56		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940010	01/24/2020	\$27.56		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950239	01/23/2020	\$27.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950289	01/23/2020	\$27.72		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950300	01/23/2020	\$27.72		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950309	01/23/2020	\$27.72		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950320	01/23/2020	\$27.72		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950349	01/23/2020	\$27.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950351	01/23/2020	\$27.31		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950456	01/23/2020	\$27.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950514	01/23/2020	\$27.73		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950651	01/23/2020	\$27.54		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950044	01/23/2020	\$26.13		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA00950167	01/23/2020	\$27.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950174	01/23/2020	\$26.43		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950210	01/23/2020	\$26.04		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00950394	01/23/2020	\$26.82		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950085	01/23/2020	\$25.89		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950246	01/23/2020	\$25.80		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950258	01/23/2020	\$25.14		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00950417	01/23/2020	\$25.74		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00950419	01/23/2020	\$25.28		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950445	01/23/2020	\$25.78		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950787	01/23/2020	\$25.27		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950027	01/23/2020	\$24.74		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00950125	01/23/2020	\$25.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950176	01/23/2020	\$24.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950181	01/23/2020	\$24.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950218	01/23/2020	\$24.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950333	01/23/2020	\$25.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950346	01/23/2020	\$25.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00950389	01/23/2020	\$24.41		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00820065	01/17/2020	\$24.29		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00940064	01/24/2020	\$24.29		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950463	01/23/2020	\$24.74		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950511	01/23/2020	\$24.81		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950525	01/23/2020	\$24.06		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820002	01/17/2020	\$23.97		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940002	01/24/2020	\$23.97		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950020	01/23/2020	\$23.58		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950028	01/23/2020	\$23.58		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950033	01/23/2020	\$23.58		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950034	01/23/2020	\$23.58		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950041	01/23/2020	\$23.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950046	01/23/2020	\$23.54		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950065	01/23/2020	\$23.33		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950100	01/23/2020	\$23.36		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820047	01/17/2020	\$23.64		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940046	01/24/2020	\$23.64		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950188	01/23/2020	\$24.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950213	01/23/2020	\$23.52		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950225	01/23/2020	\$23.59		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820068	01/17/2020	\$23.92		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820072	01/17/2020	\$23.13		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940067	01/24/2020	\$23.92		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940071	01/24/2020	\$23.13		01/24/2020		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA00950497	01/23/2020	\$23.91		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950513	01/23/2020	\$23.91		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950257	01/23/2020	\$22.32		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950350	01/23/2020	\$22.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950430	01/23/2020	\$22.98		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950451	01/23/2020	\$22.98		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA00950478	01/23/2020	\$22.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820071	01/17/2020	\$22.99		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940070	01/24/2020	\$22.99		01/24/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00820089	01/17/2020	\$22.14		01/17/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00940087	01/24/2020	\$22.14		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950009	01/23/2020	\$21.76		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950025	01/23/2020	\$21.85		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00820019	01/17/2020	\$21.09		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00940018	01/24/2020	\$21.09		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820039	01/17/2020	\$21.87		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940038	01/24/2020	\$21.87		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950332	01/23/2020	\$21.06		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950374	01/23/2020	\$21.07		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950375	01/23/2020	\$21.11		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00820066	01/17/2020	\$21.67		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00940065	01/24/2020	\$21.67		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950507	01/23/2020	\$21.55		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950532	01/23/2020	\$21.55		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950566	01/23/2020	\$21.34		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950575	01/23/2020	\$21.92		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950636	01/23/2020	\$21.82		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950648	01/23/2020	\$21.82		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950687	01/23/2020	\$21.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950724	01/23/2020	\$21.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950739	01/23/2020	\$21.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950771	01/23/2020	\$21.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950799	01/23/2020	\$21.63		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950806	01/23/2020	\$21.63		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950807	01/23/2020	\$21.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950810	01/23/2020	\$21.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA00950837	01/23/2020	\$21.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820001	01/17/2020	\$20.26		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940001	01/24/2020	\$20.26		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950089	01/23/2020	\$20.03		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820046	01/17/2020	\$20.01		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940045	01/24/2020	\$20.01		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950166	01/23/2020	\$20.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA00950212	01/23/2020	\$20.58		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950261	01/23/2020	\$20.10		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950442	01/23/2020	\$20.97		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950465	01/23/2020	\$20.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950571	01/23/2020	\$20.76		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950573	01/23/2020	\$20.76		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00950121	01/23/2020	\$19.05		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950187	01/23/2020	\$19.26		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950358	01/23/2020	\$19.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950383	01/23/2020	\$19.80		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00950392	01/23/2020	\$19.35		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950423	01/23/2020	\$19.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950427	01/23/2020	\$19.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950486	01/23/2020	\$19.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950496	01/23/2020	\$19.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950602	01/23/2020	\$20.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950614	01/23/2020	\$20.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950618	01/23/2020	\$20.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950623	01/23/2020	\$20.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950624	01/23/2020	\$20.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950642	01/23/2020	\$19.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950031	01/23/2020	\$19.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00820017	01/17/2020	\$18.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00940016	01/24/2020	\$18.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950080	01/23/2020	\$18.90		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820041	01/17/2020	\$18.06		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940040	01/24/2020	\$18.06		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950219	01/23/2020	\$18.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950227	01/23/2020	\$18.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950271	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950285	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950286	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950295	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950296	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950307	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950312	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950313	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950317	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950319	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950322	01/23/2020	\$18.48		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950362	01/23/2020	\$18.69		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950381	01/23/2020	\$18.99		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950433	01/23/2020	\$18.68		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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00877	MASE/CWA	PA00820079	01/17/2020	\$18.28		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820080	01/17/2020	\$18.28		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940078	01/24/2020	\$18.28		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940079	01/24/2020	\$18.28		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950501	01/23/2020	\$18.52		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950765	01/23/2020	\$18.05		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820005	01/17/2020	\$17.54		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940005	01/24/2020	\$17.54		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950172	01/23/2020	\$17.31		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950221	01/23/2020	\$17.88		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950230	01/23/2020	\$17.64		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950256	01/23/2020	\$17.76		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950264	01/23/2020	\$17.54		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950363	01/23/2020	\$17.28		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950367	01/23/2020	\$17.17		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950650	01/23/2020	\$17.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950015	01/23/2020	\$16.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950102	01/23/2020	\$16.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950354	01/23/2020	\$16.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950355	01/23/2020	\$16.60		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950369	01/23/2020	\$16.91		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA00950472	01/23/2020	\$16.15		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950537	01/23/2020	\$16.87		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950649	01/23/2020	\$16.25		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950017	01/23/2020	\$15.18		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950069	01/23/2020	\$15.35		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950103	01/23/2020	\$15.82		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820044	01/17/2020	\$15.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940043	01/24/2020	\$15.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950184	01/23/2020	\$15.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950211	01/23/2020	\$15.12		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950376	01/23/2020	\$15.63		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950388	01/23/2020	\$15.76		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00950390	01/23/2020	\$15.49		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950457	01/23/2020	\$15.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950490	01/23/2020	\$15.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950506	01/23/2020	\$15.97		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950522	01/23/2020	\$15.41		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00950548	01/23/2020	\$15.95		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950632	01/23/2020	\$15.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA00950001	01/23/2020	\$14.41		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950248	01/23/2020	\$14.77		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00950281	01/23/2020	\$14.89		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950330	01/23/2020	\$14.59		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950343	01/23/2020	\$15.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950443	01/23/2020	\$14.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950448	01/23/2020	\$14.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950450	01/23/2020	\$14.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950458	01/23/2020	\$14.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820070	01/17/2020	\$14.77		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940069	01/24/2020	\$14.77		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950481	01/23/2020	\$14.98		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950499	01/23/2020	\$14.05		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950534	01/23/2020	\$14.05		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950565	01/23/2020	\$15.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950570	01/23/2020	\$15.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA00950579	01/23/2020	\$15.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950639	01/23/2020	\$14.65		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950669	01/23/2020	\$14.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950685	01/23/2020	\$14.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950686	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950693	01/23/2020	\$14.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950699	01/23/2020	\$14.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950704	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950705	01/23/2020	\$14.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950706	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950717	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950721	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950728	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950737	01/23/2020	\$14.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950738	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950743	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950766	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950770	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950809	01/23/2020	\$14.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950812	01/23/2020	\$14.44		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950813	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950826	01/23/2020	\$14.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950093	01/23/2020	\$13.57		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950223	01/23/2020	\$13.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950276	01/23/2020	\$13.86		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00950328	01/23/2020	\$13.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950380	01/23/2020	\$13.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950385	01/23/2020	\$13.45		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00820067	01/17/2020	\$13.60		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00940066	01/24/2020	\$13.60		01/24/2020		R&R-Invoice	Payroll Generated Invoice

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00877	MASE/CWA	PA00950485	01/23/2020	\$13.69		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950503	01/23/2020	\$13.43		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950504	01/23/2020	\$13.43		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950520	01/23/2020	\$13.98		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00820090	01/17/2020	\$13.17		01/17/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00940088	01/24/2020	\$13.17		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA00820016	01/17/2020	\$12.16		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00820021	01/17/2020	\$12.96		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00940020	01/24/2020	\$12.96		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950220	01/23/2020	\$12.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950241	01/23/2020	\$12.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950242	01/23/2020	\$12.72		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950243	01/23/2020	\$12.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950247	01/23/2020	\$12.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950250	01/23/2020	\$12.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA00950280	01/23/2020	\$12.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMTICABLE LIFE INSURAN	PA00820051	01/17/2020	\$12.50		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMTICABLE LIFE INSURAN	PA00940050	01/24/2020	\$12.50		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00820053	01/17/2020	\$12.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00940052	01/24/2020	\$12.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00950420	01/23/2020	\$12.06		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950426	01/23/2020	\$12.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950441	01/23/2020	\$12.14		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950483	01/23/2020	\$12.84		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950495	01/23/2020	\$12.05		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950509	01/23/2020	\$12.27		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950515	01/23/2020	\$12.27		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820007	01/17/2020	\$11.29		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940007	01/24/2020	\$11.29		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950366	01/23/2020	\$11.38		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00820063	01/17/2020	\$11.75		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00940062	01/24/2020	\$11.75		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950461	01/23/2020	\$11.52		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950492	01/23/2020	\$11.85		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950502	01/23/2020	\$11.73		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950647	01/23/2020	\$11.58		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820014	01/17/2020	\$10.89		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940014	01/24/2020	\$10.89		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950216	01/23/2020	\$10.98		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950489	01/23/2020	\$10.26		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950667	01/23/2020	\$10.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950671	01/23/2020	\$10.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950677	01/23/2020	\$10.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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66394	COMPBENEFITS	PA00950679	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950682	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950684	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950691	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950697	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950698	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950700	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950701	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950702	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950711	01/23/2020	\$10.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950712	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950718	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950722	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950730	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950744	01/23/2020	\$10.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950750	01/23/2020	\$10.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950754	01/23/2020	\$10.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950756	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950764	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950767	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950769	01/23/2020	\$10.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950774	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950776	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950780	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950782	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950789	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950796	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950804	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950817	01/23/2020	\$10.83		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950821	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950827	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950829	01/23/2020	\$10.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA00950835	01/23/2020	\$10.85		01/23/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA00950836	01/23/2020	\$10.85		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00950005	01/23/2020	\$10.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950054	01/23/2020	\$9.96		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950062	01/23/2020	\$9.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00950128	01/23/2020	\$10.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820038	01/17/2020	\$9.54		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940037	01/24/2020	\$9.54		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950282	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950283	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950284	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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00531	JRA PARKING	PA00950288	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950290	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950292	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950294	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950299	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950301	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950302	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950303	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950306	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950311	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950314	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950315	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950316	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950318	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA00950321	01/23/2020	\$9.24		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00820059	01/17/2020	\$9.54		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA00940058	01/24/2020	\$9.54		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950428	01/23/2020	\$10.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820081	01/17/2020	\$9.14		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940080	01/24/2020	\$9.14		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950498	01/23/2020	\$9.13		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00950510	01/23/2020	\$9.82		01/23/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA00950656	01/23/2020	\$9.18		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820095	01/17/2020	\$9.05		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940093	01/24/2020	\$9.05		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA00950003	01/23/2020	\$8.73		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950051	01/23/2020	\$8.99		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00820052	01/17/2020	\$8.32		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA00940051	01/24/2020	\$8.32		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820004	01/17/2020	\$7.60		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820008	01/17/2020	\$7.60		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820012	01/17/2020	\$7.60		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00820015	01/17/2020	\$7.60		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940004	01/24/2020	\$7.60		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940008	01/24/2020	\$7.60		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940012	01/24/2020	\$7.60		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA00940015	01/24/2020	\$7.60		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820040	01/17/2020	\$7.95		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940039	01/24/2020	\$7.95		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00950378	01/23/2020	\$7.03		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00820084	01/17/2020	\$7.98		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00940083	01/24/2020	\$7.98		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00950550	01/23/2020	\$7.36		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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00944	PRE-PAID LEGAL SERVICES INC	PA00950551	01/23/2020	\$7.36		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00950553	01/23/2020	\$7.36		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00950555	01/23/2020	\$7.46		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00950556	01/23/2020	\$7.36		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00950557	01/23/2020	\$7.36		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950568	01/23/2020	\$7.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950569	01/23/2020	\$7.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950572	01/23/2020	\$7.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950574	01/23/2020	\$7.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA00950576	01/23/2020	\$7.50		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820102	01/17/2020	\$7.22		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820103	01/17/2020	\$7.24		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820104	01/17/2020	\$7.21		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940100	01/24/2020	\$7.22		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940101	01/24/2020	\$7.24		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940102	01/24/2020	\$7.21		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950665	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950670	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950673	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950678	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950680	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950681	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950689	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950690	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950703	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950716	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950719	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950729	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950742	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950745	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950746	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950747	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950749	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950751	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950752	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950755	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950759	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950761	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950763	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950773	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950781	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950784	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950785	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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66394	COMPBENEFITS	PA00950786	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950788	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950790	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950791	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950794	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950795	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950805	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950814	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950818	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950820	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950822	01/23/2020	\$7.22		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950823	01/23/2020	\$7.21		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA00950004	01/23/2020	\$6.92		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950068	01/23/2020	\$6.01		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00950126	01/23/2020	\$6.16		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00820045	01/17/2020	\$6.21		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00940044	01/24/2020	\$6.21		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA00950231	01/23/2020	\$6.42		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00950391	01/23/2020	\$6.53		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00820061	01/17/2020	\$6.97		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00940060	01/24/2020	\$6.97		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950452	01/23/2020	\$6.92		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA00950663	01/23/2020	\$6.46		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950092	01/23/2020	\$5.40		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00950118	01/23/2020	\$6.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00820055	01/17/2020	\$6.00		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA00940054	01/24/2020	\$6.00		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA00950393	01/23/2020	\$5.72		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950793	01/23/2020	\$5.30		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00820022	01/17/2020	\$4.97		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00940021	01/24/2020	\$4.97		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950060	01/23/2020	\$4.32		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950072	01/23/2020	\$4.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA00950074	01/23/2020	\$4.52		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00950127	01/23/2020	\$5.00		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00820048	01/17/2020	\$4.62		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00940047	01/24/2020	\$4.62		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950267	01/23/2020	\$4.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950269	01/23/2020	\$4.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00950272	01/23/2020	\$4.62		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00820062	01/17/2020	\$4.26		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00940061	01/24/2020	\$4.26		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950462	01/23/2020	\$4.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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
00765	AMERICAN HERITAGE LIFE INSURAN	PA00950466	01/23/2020	\$4.70		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820069	01/17/2020	\$4.57		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820074	01/17/2020	\$4.57		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00820076	01/17/2020	\$4.57		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940068	01/24/2020	\$4.57		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940073	01/24/2020	\$4.57		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA00940075	01/24/2020	\$4.57		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00820083	01/17/2020	\$3.68		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA00940082	01/24/2020	\$3.68		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820094	01/17/2020	\$3.61		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820096	01/17/2020	\$3.61		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820097	01/17/2020	\$3.62		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820098	01/17/2020	\$3.62		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820099	01/17/2020	\$3.61		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940092	01/24/2020	\$3.61		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940094	01/24/2020	\$3.61		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940095	01/24/2020	\$3.62		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940096	01/24/2020	\$3.62		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940097	01/24/2020	\$3.61		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950666	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950668	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950672	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950683	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950688	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950692	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950696	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950707	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950708	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950709	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950710	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950720	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950733	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950740	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950741	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950748	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950753	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950757	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950758	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950760	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950762	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950768	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950772	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950775	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
 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	PA00950777	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950778	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950779	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950783	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950792	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950797	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950801	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950802	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950803	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950808	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950811	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950815	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950816	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950819	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950824	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950825	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950828	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950830	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00950831	01/23/2020	\$3.61		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00950120	01/23/2020	\$2.77		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00950122	01/23/2020	\$2.31		01/23/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00820049	01/17/2020	\$2.31		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA00940048	01/24/2020	\$2.31		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA00950119	01/23/2020	\$1.39		01/23/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820092	01/17/2020	\$1.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820093	01/17/2020	\$1.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820100	01/17/2020	\$1.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820101	01/17/2020	\$1.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820105	01/17/2020	\$1.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00820106	01/17/2020	\$1.81		01/17/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940090	01/24/2020	\$1.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940091	01/24/2020	\$1.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940098	01/24/2020	\$1.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940099	01/24/2020	\$1.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940103	01/24/2020	\$1.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA00940104	01/24/2020	\$1.81		01/24/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00820025	01/17/2020	\$1.00		01/17/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA00940024	01/24/2020	\$1.00		01/24/2020		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

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/04/2020  
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES  
Invoice Payments Under \$500

OFFICE OF THE CITY ATTORNEY  
Katie Wive  
1/30/2020

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	*** Payments Under \$500 Total ***	=====		\$64,784.66					

=====

\*\*\*\*\* Grand-Total for Payroll Claims \*\*\*\*\* \$138,167.82

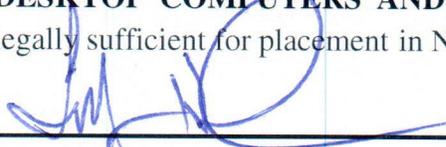
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING BID OF CONVERGEONE, INC. FOR TWO HUNDRED DESKTOP COMPUTERS AND THIRTY-FIVE LAPTOPS (BID NO. 20453-010720)** is legally sufficient for placement in NOVUS Agenda.

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

**Briana Keeler**, *Deputy City Attorney* 

**Date**



OFFICE OF THE CITY ATTORNEY  
1/7/20  
[Signature]

**ORDER ACCEPTING BID OF CONVERGEONE, INC. FOR TWO HUNDRED DESKTOP COMPUTERS AND THIRTY-FIVE LAPTOPS (BID NO. 20453-010720)**

**WHEREAS**, the City of Jackson, Mississippi solicited bids for two hundred desktop computers and thirty-five laptops; and

**WHEREAS**, on January 7, 2020, two bids for two hundred desktop computers and thirtrty-five laptops were received; and

**WHEREAS**, ConvergeOne, Inc. submitted a bid for \$277,075.00 and C Spire submitted a bid for \$418,503.55; and

**WHEREAS**, ConvergeOne, Inc. submitted the lowest bid meeting all specifications,

**WHEREAS**, the Division of Information Systems in the Administration Department recommends that the City accept the bid of ConvergeOne, Inc. in the amount of \$277,075.00.

**IT IS THEREFORE ORDERED** that the Mayor be authorized to execute an agreement with ConvergeOne, Inc. to accept and provide for the purchase of two hundred desktop computers and thirty-five laptops at a cost not to exceed \$277,075.00.

Item: #14  
Date: 2-4-20  
By: Horton, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

01/14/2020

**DATE**

<b>P O I N T S</b>		<b>C O M M E N T S</b>								
1.	<b>Brief Description/Purpose</b>	Purchase of two hundred desktop computers and thirty five laptops								
2.	<b>Purpose</b>	To increase technological efficiency and capability of city personnel.								
3.	<b>Who will be affected</b>	All City Departments								
4.	<b>Benefits</b>	To replace old computers and laptops.								
5.	<b>Schedule (beginning date)</b>	Upon Execution								
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	CITYWIDE								
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/>  ▪ <b>Consultant</b> <input type="checkbox"/>	Department of Administration, Information Systems Division								
8.	<b>COST</b>	\$277,075.00								
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Technology Fund Account # 004-90400-6812								
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	<u>  X  </u>

Department of Administration



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

## MEMORANDUM

Date: January 14, 2020  
To: Mayor Chokwe Antar Lumumba  
From: LaaWanda Horton, Director of Administration  
Subject: Desktop Computers and Laptops – Bid

The attached quote from ConvergeOne, Inc. is in response to a bid advertised for two hundred desktop computers and thirty-five laptops. Upon acceptance of this bid, the Division of Information Systems will replace all old computers throughout the City. Such old operating systems expose the City network to ransomware attacks. Moreover, the Division of Information Systems staff are not able to update antivirus software and the erp client software on many of the old computers.

It is my recommendation that we accept the bid from ConvergeOne, Inc. at a cost of \$277,075.00.

LW/fkw

COPY 2

CITY OF JACKSON, MISSISSIPPI  
PROPOSAL FORM

PLEASE RETURN THIS SECTION IN ITS ENTIRETY

NOTICE TO BIDDERS:

FOR DELIVERY OR MAILING INSTRUCTIONS:

1. Submit one (1) original and two (2) copies of your Bid Package.
2. MAILING ADDRESS: City Clerks Office Jackson  
Post Office Box 17,  
Jackson, MS 39205
3. DELIVERY ADDRESS: City Clerks Office of Jackson  
219 South President St.  
Jackson, MS 39201
4. CENTRAL BIDDING [www.centralbidding.com](http://www.centralbidding.com)
5. Note the following on the outside of your envelope:  
"Bid No. 20453-010720; to be opened January 07, 2020"

In accordance with your Notice of December 5 & December 12, 2019, I bid as follows:

1. Two hundred (200) desktop computers that meet the following specifications:
2. Thirty- five (35) Laptop computers that meet the following specifications:
- 3.

PLEASE SEE SPECIFICATIONS ATTACHMENT:

COMPANY NAME <u>Converge One</u>				
ITEM	QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1.	200 ea.	CPU: Intel® Core™ i7 Quad Core Processor RAM Memory: 8 GB Hard Drive: 1TB SATA Hard Disk DVD/CD Drives: CDRW/DVDRW SATA Combo Drive Network Card: 10/100/1000 PCIe Gigabit Monitor: 24" LCD, 1900x1200 pixel, Digital DVI-D Keyboard/Mouse: Microsoft Windows 10 compliant Mfg. Name/Model <u>210-ASDZ</u>	\$ <u>1118<sup>00</sup></u>	\$ <u>223,600<sup>00</sup></u>
2.	35 ea.	CPU: Intel® Core™ i7 RAM Memory: 8 GB DVD/CD Drives: 8X DVD+/-RW Network Card: 10/100/1000 BaseT and Wireless 802.11 g/n Monitor: 15.6" HD LED Panel Keyboard/Mouse: Microsoft Windows 10 compliant <i>The laptop must be 10-key</i> Mfg. Name/Model <u>210-ASJH</u>	\$ <u>1505<sup>00</sup></u>	\$ <u>52,675<sup>00</sup></u>
GRAND TOTAL: \$ <u>277,075<sup>00</sup></u> includes				

\* 3 -Year(s) Extended Warranty; Please Attach.

\*\* Note: THERE WILL BE NO PARTIAL PAYMENT, ONLY ONE AFTER COMPLETE DELIVERY.

The above shall comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document. This bid must be valid for 60 days after bid opening. If this bid is good for longer than 60 days, then state how long this bid is good for 60 Days.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 60 Days days after receipt of your purchase order.

SALES TAX AND FEDERAL EXCISE TAX ARE NOT TO BE INCLUDED IN ABOVE PRICE.  
THE CITY OF JACKSON ASSUMES NO TAX LIABILITY

BID SUBMITTED BY:

Company's Complete Name: ConvergeOne

Mailing Address: 1230 Raymond Road

City: Jackson State: MS Zip Code: 39204

Physical Address, Principal Place of Business (Type or Print): \_\_\_\_\_

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

Name of Person Submitting Proposal (Type or Print): TARRIEN WILLIAMS

Signature of Person Submitting Proposal: Tarrien M. Williams

Date: 1/7, 2019 E-Mail Address: tmwilliams@convergeone.com (Required)

Telephone No.: 601 573-6616 Fax No.: 601 956-3750

\*\*\*The (EBO) Application form must be completed by all vendors and returned with ALL bids. The EBO staff is available at (601) 960-1851 to assist you with any questions you may have in preparing the EBO Application.



**TARRIEN WILLIAMS**  
**NATIONAL ACCOUNT MANAGER**

1230 Raymond Road  
Jackson, MS 39204  
tmwilliams@convergeone.com

O 601 978 6135  
M 601 573 6616  
W convergeone.com

To demonstrate necessary reasonable efforts to replace any Subcontractor that is unable to perform successfully, the Contractor must document steps taken to subcontract with another MBE/FBE Contractor.

Revised 9/5/2014, JDL 6

**CITY OF JACKSON, MISSISSIPPI**  
**EQUAL BUSINESS OPPORTUNITY PLAN**  
**APPLICATION**

I. Company Name: Converge One  
Address: 1230 Raymond Road  
City: Jackson State: MS ZIP Code: 39204  
Telephone: (601) 573-6616  
E-mail: tmwilliams@convergeone.com

II. Bid Name and Number: 20453-010720

III. PROPOSED MINORITY AND/OR FEMALE SUBCONTRACTORS: **(SEE ATTACHMENTS)**  
*If a prime contractor utilizes one or more suppliers to satisfy its EBO commitment, all MBE or FBE supplier participation will be credited in accordance to Section VI(C)(I) of the EBO Executive Order No. 2014-3*

IV. Total Bid Amount: \$ 277,075<sup>00</sup>

V. WAIVER REQUESTED ...  (If you fail to meet either or all of the EBO Participation Goals,

*check this box and follow the directions below to provide the required **\*WAIVER STATEMENT\***. The "Waiver Statement" should be submitted on company letterhead to the EBO Officer.)*

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

- (a) Copies of written notification to MBEs and FBEs soliciting their participation as a subcontractor.
- (b) Evidence of efforts made to divide the work into economically feasible units in order to increase the likelihood of meeting the EBO participation goals.
- (c) Evidence of efforts made to negotiate with MBEs and/or FBEs, including, at a minimum:



January 06, 2020

To whom it may concern:

Convergeone have been a faithful vendor to the City for over 20 years and have provided large and successful IT Projects. On this particular BID# **20453-010720** (Micro Computer Desktop & Laptop) it is very difficult because there are not any Minority Certified Companies on the EPL contract in Mississippi. Also, since this bid is a HARDWARE ONLY RFP it doesn't provide the opportunity for any professional services or Mentor Protégé participation.

Convergeone has always made any attempt to include Minority participation on RFP's for the City. On this RFP we will have to ask the COJ for a waiver on the EBO portion, there is no other way of including a EBO vendor that would allow them to gain additional knowledge on this opportunity or any future RFP's. The product on the RFP is a direct ship from Dell to he City of Jackson and everything comes pre-installed from the manufacture.

Please feel free to contact me at [tmwilliams@convergeone.com](mailto:tmwilliams@convergeone.com) or 601-978-6135 for any additional questions.

Thank You,

A handwritten signature in blue ink that reads "Tarrien M. Williams".

Tarrien M. Williams,  
National Account Manager

## Solution Summary

### RFP: Micro Computer Desktop & Laptop - No. 20453-010720

<p><b>Customer:</b> City of Jackson</p> <p><b>Ship To</b> 353 S Congress St <b>Address:</b> Jackson, MS 39201-4702</p> <p><b>Bill To Address:</b> PO Box 17 FINANCE DIVISION/ACCOUNTS PAYABLE Jackson, MS 39205-0017</p> <p><b>Customer ID:</b> VTSCITJAC0001</p> <p><b>Customer PO:</b></p>	<p><b>Primary Contact:</b> Fred Wilson</p> <p><b>Email:</b> fwilson@city.jackson.ms.us</p> <p><b>Phone:</b> (601) 960-1395</p> <p><b>National Account Manager:</b> Tarrien Williams</p> <p><b>Email:</b> tmwilliams@convergeone.com</p> <p><b>Phone:</b> +16019786135</p>
--	---

Solution Summary	Current Due	Next Invoice	Due	Remaining	Total Project
Hardware	\$276,275.00		One-Time		\$276,275.00
Professional Services	\$800.00		One-Time		\$800.00
<b>Project Subtotal</b>	<b>\$277,075.00</b>				<b>\$277,075.00</b>
Estimated Tax	NOT INCLUDED				
Estimated Freight	NOT INCLUDED				
<b>Project Total</b>	<b>\$277,075.00</b>				<b>\$277,075.00</b>

This Solution Summary summarizes the document(s) that are attached hereto and such documents are incorporated herein by reference (collectively, this "Order"). Customer's signature on this Order (or Customer's issuance of a purchase order in connection with this Order) shall represent Customer's agreement with each document in this Order and acknowledgement that such attached document(s) are represented accurately by this Solution Summary.

Unless otherwise specified in this Order, this Order shall be subject to the following terms and conditions (the "Agreement"): (i) the Master Sales Agreement or other applicable master agreement in effect as of the date hereof between ConvergeOne, Inc. and/or its subsidiaries and affiliates (collectively, "C1" or "ConvergeOne" or "Seller") and Customer; or (ii) if no such master agreement is currently in place between C1 and Customer, the Online General Terms and Conditions currently found on the internet at: <https://www.convergeone.com/online-general-terms-and-conditions/>. If Customer's Agreement is a master agreement entered into with one of ConvergeOne, Inc.'s predecessors, affiliates and/or subsidiaries ("Legacy Master Agreement"), the terms and conditions of such Legacy Master Agreement shall apply to this Order, subject to any modifications, located at: <https://www.convergeone.com/online-general-terms-and-conditions/>. In the event of a conflict between the terms and conditions in the Agreement and this Order, the order of precedence shall be as follows: (i) this Order (with the most recent and specific document controlling if there are conflicts between the Solution Summary and any applicable supporting document(s) incorporated into this Order), (ii) Attachment A to the Agreement (if applicable), and (iii) the main body of the Agreement.

This Order may include the sale of any of the following to Customer: (a) any hardware, third party software, and/or Seller software (collectively, "Products"); (b) any installation services, professional services, and/or third party provided support services that are generally associated with the Products and sold to customers by Seller (collectively, "Professional Services"); (c) any Seller-provided vendor management services, software release management services, remote monitoring services and/or, troubleshooting services (collectively, "Managed Services"); and/or (d) any Seller-provided maintenance services ordered by Customer to maintain and service Supported Products or Supported Systems at Supported Sites to ensure that they operate in conformance with their respective documentation and specifications (collectively, "Maintenance Services"). For ease of reference only, Professional Services, Managed Services and Maintenance Services may be referred to collectively as "Services." Unless otherwise defined herein, capitalized terms used herein will have the same meanings as set forth in the Agreement.

Products and/or Services not specifically itemized are not provided hereunder. This Order will be valid for a period of thirty (30) days following the date hereof. Thereafter, this Order will no longer be of any force and effect.

This Order is a configured order and/or contains software.

## Solution Quote

#	Item Number	Description	Term	Qty	Unit Price	Extended Price
<b>Desktop</b>						
1	210-ASDZ	OPTIPLEX 3070 SFF XCTO  Comment: Intel Core i7-9700 (8 Cores/12MB/8T/3.0GHz to 4.7GHz/65W); supports Windows 10/Linux Win 10 Pro 64 English, French, Spanish No AutoPilot Microsoft Office Home and Business 2019 8GB 1X8GB DDR4 2666MHz UDIMM Non-ECC 2.5 inch 1TB 7200rpm SATA Hard Disk Drive No Out-of-Band Systems Management No Additional Hard Drive No Wireless Driver No PCIe add-in card Black Dell KB216 Wired Multi-Media Keyboard English Black Dell MS116 Wired Mouse No Cable Cover No Additional Cable Requested Not selected in this configuration No Integrated Stand option SupportAssist Dell(TM) Digital Delivery Cirrus Client Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) Waves Maxx Audio Software for OptiPlex Systems Dell SupportAssist OS Recovery Tool No Media ENERGY STAR Qualified No Dell Backup and Recovery software AMD Radeon™ R5 430, 2GB, LP (DP/DP) ODD Bezel, Small Form Factor 8x DVD+/-RW 9.5mm Optical Disk Drive No Media Card Reader No Wireless LAN Card OptiPlex 3070 Small Form Factor with 200W up to 85% efficient Power Supply (80Plus Bronze) No FGA System Power Cord (Philippine/TH/US) Safety/Environment and Regulatory Guide (English/French Multi-language) Dell Watchdog Timer Quick Setup Guide 3070 Small Form Factor US Order Chassis Intrusion Switch SFF No UPC Label TPM Enabled Ship Material for OptiPlex Small Form Factor Shipping Label for DAO No Additional Video Ports No Additional Add In Cards SFF: EPA Regulatory LBL for Mexico No CompuTrace Bracket for 2.5 inch Hard Drive Disk Intel(R) Core(TM) i7 Processor Label No Anti-Virus Software CMS Essentials DVD no Media Desktop BTO Standard shipment No Optane Dell Limited Hardware Warranty Plus Service ProSupport: Next Business Day Onsite, 3 Years ProSupport: 7x24 Technical Support, 3 Years		200	\$931.00	\$186,200.00

2	520-AAOT	AC511M DELL STEREO SOUNDBAR	200	\$27.00	\$5,400.00
3	210-AQDX	DELL 24 MONITOR - P2419H	200	\$160.00	\$32,000.00

**Laptop**

4	210-ASJH	LATITUDE 5500 XCTO BASE	35	\$1,250.00	\$43,750.00
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Comment: 8th Generation Intel Core i7-8665U Processor (4 Core,8MB Cache,1.9GHz,15W, vPro-Capable)  
Win 10 Pro 64 English, French, Spanish  
No AutoPilot  
Microsoft Office Home and Business 2019  
Intel Core i7-8665U Processor with Radeon 540X, Thunderbolt  
Intel vPro Technology Enabled  
8GB, 1x8GB, DDR4 Non-ECC  
2.5" 1TB 7200RPM SATA Hard Drive  
15.6" FHD WVA (1920 x 1080) Anti-Glare Non-Touch, Camera & Mic, WLAN Capable, Privacy Shutter  
US English Keyboard Backlit with 10 Key Numeric Keypad Dual Pointing  
No Mouse  
Driver for Intel® Dual Band Wireless AC 9560 (802.11ac) 2x2 (No Bluetooth)  
Wireless Card, 9560AC non bluetooth  
No Mobile Broadband Card  
3 Cell 51Whr ExpressCharge™ Capable Battery  
90W AC Power Adapter - 3-pin 7.4mm Barrel  
DP Palmrest w/ Touch Fingerprint Reader only + TBT  
No FGA  
SupportAssist  
Dell(TM) Digital Delivery Cirrus Client  
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)  
Waves Maxx Audio  
Dell Developed Recovery Environment  
Dell Power Manager  
Dell Latitude 5500 SRV  
Regulatory Label, FCC  
Direct ship Info Mod  
MIX SHIP Config (DAO/BCC)  
No Resource DVD / USB  
No Removable CD/DVD Drive  
Intel Core i7 vPro Label  
OS-Windows Media Not Included  
No Option Included  
No Anti-Virus Software  
Latitude 5500 bottom door  
No ENERGY STAR Qualified  
US Power Cord  
Safety/Environment and Regulatory Guide (English/French Multi-language)  
US Order  
BTO Standard Shipment (S)  
Setup and Features Guide  
Dell Limited Hardware Warranty Extended Year(s)  
ProSupport: 7x24 Technical Support, 3 Years  
ProSupport: Next Business Day Onsite, 1 Year  
ProSupport: Next Business Day Onsite, 2 Year Extended

5	460-BCMU	DELL PRO BRIEFCASE 15	35	\$36.00	\$1,260.00
6	210-ARIK	DELL THUNDERBOLT DOCK- WD19TB	35	\$185.00	\$6,475.00
7	429-AAUQ	DELL EXTERNAL USB SLIM DVD+/-RW OPTICAL DRIVE - DW316	35	\$34.00	\$1,190.00

**Professional Services**

8	Professional Services	Delivery Services – Inside delivery service for PC's and Laptops			\$800.00
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COPY

CITY OF JACKSON, MISSISSIPPI  
PROPOSAL FORM

PLEASE RETURN THIS SECTION IN ITS ENTIRETY

NOTICE TO BIDDERS:

FOR DELIVERY OR MAILING INSTRUCTIONS:

1. Submit one (1) original and two (2) copies of your Bid Package.
2. MAILING ADDRESS: City Clerks Office Jackson  
Post Office Box 17,  
Jackson, MS 39205
3. DELIVERY ADDRESS: City Clerks Office of Jackson  
219 South President St.  
Jackson, MS 39201
4. CENTRAL BIDDING [www.centralbidding.com](http://www.centralbidding.com)
5. Note the following on the outside of your envelope:  
"Bid No. 20453-010720; to be opened January 07, 2020"

In accordance with your Notice of December 5 & December 12, 2019, I bid as follows:

1. Two hundred (200) desktop computers that meet the following specifications:
2. Thirty- five (35) Laptop computers that meet the following specifications:
- 3.

PLEASE SEE SPECIFICATIONS ATTACHMENT:

COMPANY NAME <u>C Spire</u>				
ITEM	QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1.	200 ea.	CPU: Intel® Core™ i7 Quad Core Processor RAM Memory: 8 GB Hard Drive: 1TB SATA Hard Disk DVD/CD Drives: CDRW/DVDRW SATA Combo Drive Network Card: 10/100/1000 PCIe Gigabit Monitor: 24" LCD, 1900x1200 pixel, Digital DVI-D Keyboard/Mouse: Microsoft Windows 10 compliant  Mfg. Name/Model <u>Dell 24 Monitor - E2417H / OptiPlex 5070 8FF MLK</u>	\$ <u>1,731.33</u>	\$ <u>346,266.00</u>
2.	35 ea.	CPU: Intel® Core™ i7 RAM Memory: 8 GB DVD/CD Drives: 8X DVD+/-RW Network Card: 10/100/1000 BaseT and Wireless 802.11 g/n Monitor: 15.6" HD LED Panel Keyboard/Mouse: Microsoft Windows 10 compliant <i>The laptop must be 10-key</i>  Mfg. Name/Model <u>Dell Latitude 5501</u>	\$ <u>2,063.93</u>	\$ <u>72,237.55</u>
<b>GRAND TOTAL: \$ 418,503.55</b>				

\* 3-Year(s) Extended Warranty; Please Attach.

\*\* Note: THERE WILL BE NO PARTIAL PAYMENT, ONLY ONE AFTER COMPLETE DELIVERY.

The above shall comply with the specifications included in the Notice to Dealers, with any and all exceptions noted in a separate document. This bid must be valid for 60 days after bid opening. If this bid is good for longer than 60 days, then state how long this bid is good for N/A. This proposal is valid for 60 days.

The above will be delivered F.O.B., prepaid and allowed, Jackson, Mississippi, within 25 days after receipt of your purchase order.

**SALES TAX AND FEDERAL EXCISE TAX ARE NOT TO BE INCLUDED IN ABOVE PRICE.  
THE CITY OF JACKSON ASSUMES NO TAX LIABILITY**

**BID SUBMITTED BY:**

Company's Complete Name: C Spire

Mailing Address: 1018 Highland Colony Parkway Suite 520

City: Ridgeland State: MS Zip Code: 39157

Physical Address, Principal Place of Business (Type or Print): 1018 Highland Colony Parkway Suite 520

City: Ridgeland State: MS Zip Code: 39157

Name of Person Submitting Proposal (Type or Print): Joshua Emmons

Signature of Person Submitting Proposal: Joshua Emmons (Required)

Date: 01-07-2020, 2019 E-Mail Address: jemmons@cspire.com

Telephone No.: 601 / 665-5822 Fax No.: 601 / 974-7139

\*\*\*The (EBO) Application form must be completed by all vendors and returned with ALL bids. The EBO staff is available at (601) 960-1851 to assist you with any questions you may have in preparing the EBO Application.

**Physical Address:**

4200 Mamie Street  
Hattiesburg, MS 39402  
Phone: 601.450.6600  
Fax: 601.450.6603



**QUOTATION**  
[www.CSpire.com/business](http://www.CSpire.com/business)

**Remittance Address:**

C Spire Business  
PO Box 830674  
MSC #703  
Birmingham, AL 35283

Date: 01/07/20

Quote #: AAAQ124004-01

Sales Rep: tleland

**Quote To:**

CITY OF JACKSON  
Frederick Wilson  
Information Systems  
353 South Congress St.  
Jackson MS 39201  
Phone: (601) 960-1395  
Here is the quote you requested.

**Ship To:**

CITY OF JACKSON  
Frederick Wilson  
Information Systems  
353 South Congress St.  
Jackson MS 39201

Qty	Part #	Description	Unit Price	Ext. Price
35	Dell Latitude 5501	Laptop Dell Latitude 5501 Dell Latitude 5501 XCTO 9th Generation Intel® Core i7-9850H Processor (6 Core, 12MB Cache, 2.6 GHz, 4.6GHz Turbo, 35W vPro) Windows 10 Pro 64bit English, French, Spanish No Windows AutoPilot Microsoft Office Professional 2019 Dell Encryption Personal, 1 Year Intel® UHD Graphics 630 with Thunderbolt™, 3 for Intel 9th Gen Core i7-9850H Intel vPro Technology Enabled 8GB, 1x8GB, DDR4 Non-ECC 2.5" 1TB 7200RPM SATA Hard Drive No HD/SSD Filler Cable for 3/4 Cell Battery No Additional Hard Drive 15.6" FHD (1920 x 1080) Anti-Glare Non-touch, IR Camera & Microphone, WLAN/WWAN Capable US English Keyboard Non-backlit 10 Key Numeric Keypad Single Pointing No Mouse Wireless Drivers for Intel 9560 + Bluetooth 5.0 Intel® Dual Band Wireless AC 9560 (802.11ac) 2x2 + Bluetooth 5.0 No Mobile Broadband Card 3 Cell 51Whr ExpressCharge™, 3 Capable Battery 90W AC Power Adapter - 3-pin 7.4mm Barrel Single Pointing, No Fingerprint Reader, No SmartCard Reader, Thunderbolt™, 3 No FGA Latitude 5501 Bottom Door System Shipment, Latitude 5501 Windows System Software Latitude 5501 Quick Start Guide No Security Software OS-Windows Media Not Included E5 US Power Cord No Resource Media No TAA Dell USB Slim DVD +/- RW Drive - DW316 US No Canada Ship Charge No Carrying Case	\$2,063.93	\$72,237.55

Qty	Part #	Description	Unit Price	Ext. Price
		ENERGY STAR Qualified No UPC Label Regulatory label, FCC Safety, Environmental, and Regulatory Information (English/French/Multi-language) No Docking Station Intel® Core™ i7 Label for Vpro Standard Shipment (S) 3 Year Hardware Warranty with Onsite/In-Home Service after Remote Diagnosis SubTotal		\$72,237.55
200	Dell 24 Monitor - E2417H	Desktop and Monitor Dell 24 Monitor - E2417H	\$130.62	\$26,124.00
200	OptiPlex 5070 SFF MLK	OptiPlex 5070 SFF MLK OptiPlex 5070 SFF XCTO Intel® Core™ i7-9700 (8 Cores/12MB/8T/3.0GHz to 4.7GHz/65W); supports Windows 10/Linux Windows 10 Pro 64bit English, French, Spanish No Windows AutoPilot Microsoft Office Professional 2019 8GB 1X8GB DDR4 2666MHz UDIMM Non-ECC 2.5 inch 1TB 7200rpm SATA Hard Disk Drive No Additional Hard Drive AMD Radeon™ RX 550, 4GB, LP (DP/mDP/mDP) 8x DVD+/-RW 9.5mm Optical Disk Drive Intel® Standard Manageability No Media Card Reader Selected No Wireless Driver No Parallel or Serial Port Dell Multimedia English Keyboard - KB216 Dell MS116 Wired Mouse No Cable Cover No Additional Cable No External Speaker No Integrated Stand option Windows 10 Recovery USB Media Not Included ENERGY STAR Qualified No External ODD No Dell Backup and Recovery software No Wireless LAN Card OptiPlex 5070 Small Form Factor (Platinum) 2.5 Inch HDD Caddy for SFF SFF: EPA Regulatory LBL for Mexico Chassis Intrusion Switch Trusted Platform Module (Discrete TPM Enabled) Optional HDMI 2.0b Video Port for SFF Dell Watchdog Timer Quick Setup Guide 5070 Small Form Factor Intel® Core™ i7 Processor Label System Power Cord (US) Safety, Environmental, and Regulatory Information (English/French/Multi-language) No UPC Label US No Canada Ship Charge Standard shipment Cyberlink Media Suite Essentials for Windows 10 and DVD drive (without Media) NO INTEL RESPONSIVE No FGA Ship Material for Optiplex SFF No Optane No Security Software	\$1,600.71	\$320,142.00

Qty	Part #	Description	Unit Price	Ext. Price
		USB Type-C 3.1 Gen 2 PCIe Card (Half Height) No Computrace 3 Years Hardware Service with Onsite/In-Home Service After Remote Diagnosis SubTotal		\$346,266.00
			<b>Total</b>	<b>\$418,503.55</b>

This Quote (i) hereby incorporates by reference the terms and conditions of the Master Terms and Conditions ("MTC") and the Purchase Terms and Conditions ("PTC") located at <https://www.cspire.com/business>, (ii) applies only to the Services or Products covered by this Quote and not to Services or Products covered by any other quote, statement of work, or order, and (iii) does not amend or supplement the terms of any other agreement. This Quote, the MTC, PTC, and any other written documents attached hereto or incorporated herein are the "Agreement." Capitalized terms not defined herein shall have the respective meanings ascribed to such terms in the MTC.

This Quote is valid for no more than sixty (60) days from the date the Quote was issued. CSB reserves the right to cancel orders arising from pricing or other errors. Taxes, shipping, handling and other fees may apply.

By signing below you acknowledge that you have read, accepted, and agree to be bound by this Agreement.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_



## WAIVER STATEMENT

January 7, 2020

Ms. Yika Hoover  
EBO Officer  
200 South President Street  
P.O. Box 17  
Jackson, MS 39205-0017

Re: Bid No. 20453-010720 (Micro Computer Desktops & Laptops)

Dear Ms. Hoover:

Please accept this letter as C Spire's Waiver Statement in connection with our Bid Proposal for 200 desktop computers and 35 laptop computers for Bid No. 20453-010720.

C Spire is committed to providing equal opportunities to minority and female employees and business enterprises. However, inasmuch as this particular Bid is for specific computer products and not for services that could involve MBE or FBE subcontractors, C Spire has no third-party subcontractors involved in its bid proposal to supply the City with desktop and laptop computers. C Spire is a certified reseller of Dell computers. Dell offers top of the line computers that meet the specifications for the City of Jackson's Bid. Dell is the only computer supplier that C Spire is associated with that can meet the City's Bid Specifications. C Spire has no other opportunity to submit a responsive proposal and participate in the City's Bid request outside of offering Dell computers as a licensed reseller. C Spire is not a licensed reseller of any MBE or FBE computer supplier that can meet the City's specifications for this particular Bid. C Spire is not aware of any other opportunity within its control to associate an MBE or FBE in connection with this Bid.

As such, C Spire requests that it be granted a Waiver of the EBO Participation Goals as they apply to Bid No. 20453-010720.

Respectfully yours,

A handwritten signature in black ink, appearing to read "Brian Jones".

Brian Jones  
Senior Vice President, Finance

OFFICE OF THE CITY ATTORNEY  
 11/3/20

**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 \$573,149.

	From:	City Clerk Budget	To:	Municipal Clerk Budget
	FUND	001-402.00	FUND	001-428.00
Personnel Services	610	-\$517,491	610	\$517,491
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	To:	Municipal Clerk Budget
	FUND	Maintain Voter Roll	FUND	Maintain Voter Roll
		001-402.20		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 ORDERED THAT**, Fund 001-402.00 is renamed from the Office of the City Clerk to the Office of the Council Clerk.

Item: #15  
 Date: 2-4-20  
 By: Horton, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**January 16, 2020**  
DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>								
1.	<b>Brief Description/Purpose</b>	Order Revising the Municipal Budget for Fiscal Year 2019-2020								
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Changes in City Government								
3.	<b>Who will be affected</b>	The Offices of the Mayor and City Council								
4.	<b>Benefits</b>	N/A								
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council								
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	Citywide								
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input type="checkbox"/>  ▪ <b>Consultant</b> <input type="checkbox"/>	General Government								
8.	<b>COST</b>	N/A								
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	N/A								
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___

Office of the City Attorney

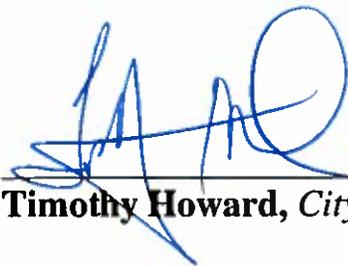
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

# OFFICE OF THE CITY ATTORNEY

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OFFICE OF THE CITY ATTORNEY  
1/31/20

This **ORDER REVISING MUNICIPAL BUDGET FOR FISCAL YEAR 2019-2020**  
is legally sufficient for placement in NOVUS Agenda.



**Timothy Howard, City Attorney**

1/31/20

**Date**

Item: #16  
Date: 2-4-20  
By: Scott, Lumumba

OFFICE OF THE CITY ATTORNEY  
1/30/20  
1/30/20

**ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO ADD THE PAY RANGE OF CLERK OF THE COUNCIL TO RANGE 33; CHIEF DEPUTY CLERK OF COUNCIL TO 28 AND; DEPUTY CLERK OF COUNCIL TO RANGE 19**

**WHEREAS**, the governing authorities for the City of Jackson adopted a compensation plan on or about September 22, 1998 which is found in Minute Book 4Y;

**WHEREAS**, the governing authorities passed an ordinance on December 20, 2019, which is recorded in Minute Book 6Q on pages 319-322; and

**WHEREAS**, the positions of Clerk of the Council, Chief Deputy Clerk of Council, and Deputy Clerk of Council did not exist within the City of Jackson's compensation plan prior to passage of the ordinance; and

**WHEREAS**, the positions of Clerk of the Council, Chief Deputy Clerk of Council, and Deputy Clerk of Council were inherently established with passage of the ordinance recorded in Minute Book 6Q on pages 319-322; and

**WHEREAS**, the ordinance did not establish the compensation to be paid for the established positions; and

**WHEREAS**, the Department of Personnel Management conducted a salary survey for the Clerk of Council, Chief Deputy Clerk of Council, and Deputy Clerk of Council positions; and

**WHEREAS**, the cities of Savannah, Georgia, Meridian, MS, Laurel, MS and Greenwood, MS were included in the salary survey; and

**WHEREAS**, the response from the cities surveyed concerning the median salary paid for the position equivalent of the Clerk of the Council was within the range of \$37,314.50-\$63,585.18;

**WHEREAS**, the response from the cities surveyed concerning the median salary paid for the position equivalent of the Chief Deputy Clerk of the Council was within the range of \$30,226.40-52,003.62; and

**WHEREAS**, the response from the cities surveyed concerning the median salary paid for the position equivalent of the Deputy Clerk of the Council was within the range of \$25,705.68-28,326.48; and

**WHEREAS**, the ordinance passed by the Council on December 20, 2019 describing the duties of the Deputy Clerk of the Council have similarity in function to existing Office Coordinators in the City; and

**WHEREAS**, the compensation scale for Office Coordinators in the City is between \$29,679.12-\$35,691.12; and

**WHEREAS**, achieving equity in the payment of compensation for employee labor is a stated goal of the City's compensation plan; and

**WHEREAS**, the salary survey response for the position equivalent of the Deputy Clerk of the Council revealed compensation at the range of \$25,705.68 - \$28,326.48, equity would not be served by establishing the compensation within the survey range because the work and tasks performed has substantial similarity to the Office Coordinator position, which has a higher compensation range; and

**WHEREAS**, the best interest of the City would be served by establishing the compensation scale for the Deputy Clerk of Council in parity with the Office Coordinator;

**WHEREAS**, it is recommended that the compensation range established for the Clerk of the Council be at Range 33 with compensation between \$37,314.50-63,585.18;

**WHEREAS**, it is recommended that the compensation range established for the Chief Deputy Clerk of the Council be at Range 28 with compensation between \$30,226.40-52,003.62; and

**WHEREAS**, it is recommended that the compensation range Deputy Clerk of the Council be at Range 19 with compensation between \$29,679.12 - \$35,691.12;

**WHEREAS**, the Department of Administration has informed the Department of Personnel Management that the City Council has adequate monies in the current year's budget to provide compensation within the ranges established;

**IT IS, THEREFORE, ORDERED** that the Pay Plan adopted by the City Council on September 22, 1998, found in the Minute Book 4Y be further amended to add the classification of Clerk of the Council with salary Range 33 and compensation between \$37,314.50-63,585.18;

**IT IS THEREFORE ORDERED** that the Pay Plan adopted by the City Council on September 22, 1998 found in Minute Book 4Y be further amended to add the classification of Chief Deputy Clerk of the Council with salary Range 28 and compensation between \$30,226.40-52,003.62;

**IT IS THEREFORE ORDERED** that the Pay Plan adopted by the City Council on September 22, 1998 found in Minute Book 4Y be further amended to add the classification of Deputy Clerk of Council with salary Range 19 and compensation between \$29,679.12 - \$35,691.12;

**IT IS FURTHER ORDERED** that the amendments to the Pay Plan described in this order shall become effective immediately.

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

**By: Scott, Lumumba**

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

---

This ORDER AMENDING THE CITY OF JACKSON PAY PLAN TO ADD THE PAY RANGE OF CLERK OF THE COUNCIL TO RANGE 33; CHIEF DEPUTY CLERK OF COUNCIL TO 28 AND; DEPUTY CLERK OF COUNCIL TO RANGE 19 is legally sufficient for placement in NOVUS Agenda.

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

Carrie Johnson, Deputy City Attorney



1/30/20  
Date

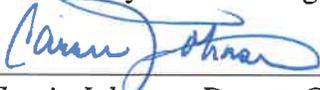
Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY  
*Carrie Johnson*  
1/31/2020

## OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO POLICY NUMBER HCL35390 REGARDING THE SPECIFIC EXCESS RISK INSURANCE COVERAGE FOR ACTIVE AND RETIRED CITY EMPLOYEES COVERED BY THE CITY OF JACKSON'S MEDICAL BENEFITS PLAN FOR THE 2020 PLAN YEAR** has been reviewed by me and is legally sufficient for adoption by the governing authorities.



*Carrie Johnson, Deputy City Attorney*

OFFICE OF THE CITY ATTORNEY  
Scott Lumumba  
1/27/2020

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO POLICY NUMBER HCL35390 REGARDING SPECIFIC EXCESS RISK INSURANCE COVERAGE FOR ACTIVE AND RETIRED CITY EMPLOYEES COVERED BY THE CITY OF JACKSON'S MEDICAL BENEFITS PLAN FOR THE 2020 PLAN YEAR**

**WHEREAS**, on November 26, 2019, the Jackson City Council authorized the Mayor of the City of Jackson to accept a proposal submitted by Ross and Yerger on behalf of Tokio Marine HCC for the provision of excess risk insurance for employees participating in the City of Jackson's self-funded health plan for the 2020 Plan Year; and

**WHEREAS**, the authority provided the Mayor to accept the proposal of Tokio Marine HCC appears in Minute Book 60 at Pages 257-259; and

**WHEREAS**, subsequent to November 26, 2019, the Department of Personnel Management received a document titled HCC Life Insurance Company Experience Credit Advantage Endorsement concerning Policy Number HCL35390;

**WHEREAS**, the document received contains an agreement to amend the policy as follows:

*This policy is eligible for the Experience Credit Advantage program from HCC Life. If at expiration of the Policy Year and the end of the claim filing period, this policy has gross loss ratio lower than 70%, You will be entitled to 50% of the gross profit of the Policy Year in the form of a premium credit, subject to a maximum of 10% of paid premium during the Policy Year. The premium credit shall be applied in two halves, one half allowed as a premium credit in the next renewal Policy Year, and the other half in the subsequent Policy Year. You must renew coverage in order to take advantage of the premium credits available. Premium credits from different Policy Years are allowed to be taken in a single renewal Policy Year when applicable. If the sale of your policy involved a commission paid to a producer, the commission percentage shall be subtracted from the 70% for the gross loss ratio calculation. Upon termination or Expiration without renewal all premium credits under the program are forfeited.*

Item: #17  
Date: 2-4-20  
By: Scott, Lumumba

*Calculation formula*

*Gross annual premium*

*x Loss ratio threshold (70% or 70% minus commission %)*

*= Eligible experience refund premium*

*- Paid claims*

*= Eligible gross profit*

**x 50% profit share**

**= Total eligible premium credit (50% can be applied in renewal year 1, the remainder in subsequent renewal year)**

**THERE ARE NO POLICY CHANGES UNDER THIS ENDORSEMENT OTHER THAN STATED ABOVE.**

**WHEREAS**, the Department of Personnel Management has reviewed the endorsement and believes that the best interest of the City of Jackson would be served by agreeing to the policy amendment set forth;

**IT IS HEREBY ORDERED** that the Mayor shall be authorized to execute the HCC Life Insurance Company Experience Credit Advantage Endorsement for Policy HCL35390.

# M E M O R A N D U M



Office of the City Attorney  
(601) 960-1799

*Privileged Communication*

TO: Mayor Chokwe Lumumba  
FROM: Wilma Jones Scott, Director of Personnel  
DATE: January 24, 2020  
**RE: Excess Risk Coverage Policy for 2020 Plan Year**

---

The Jackson City Council approved the acceptance and procurement of an Excess Risk Policy from Tokio Marine on November 26, 2019. Subsequent to the Council's action, the Department of Personnel Management received from Tokio Marine an endorsement which amends the policy.

The attached item requests that the Council agree to the amendment received. The terms of the amendment are set forth in the item and concern premium credits based on experience and subject to renewals.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**January 2, 2020**  
DATE

POINTS		COMMENTS																																																		
1.	<b>Brief Description/Purpose</b>	Order Authorizes the Mayor to agree to an endorsement amending Excess Risk Policy for employees participating in the City's Self-Funded Health Plan for the 2020 Plan Year																																																		
2.	<b>Public Policy Initiative</b> 1.Youth & Education 2.Crime Prevention 3.Changes in City Government 4.Neighborhood Enhancement 5.Economic Development 6.Infrastructure and Transportation  7.Quality of Life	Not applicable																																																		
3.	<b>Who will be affected</b>	City of Jackson and insurance provider																																																		
4.	<b>Benefits</b>	City may receive premium credits based on experience rating if it renews coverage																																																		
5.	<b>Schedule (beginning date)</b>	Upon approval																																																		
6.	<b>Location:</b> §WARD  §CITYWIDE (yes or no) (area)  §Project limits if applicable	No specific area - general government																																																		
<input type="checkbox"/> <input type="checkbox"/> 7.	<b>Action implemented by:</b> §City Department  §Consultant	Department of Personnel Management																																																		
8.	<b>COST</b>	Not applicable																																																		
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> 9.	<b>Source of Funding</b> §General Fund §Grant §Bond §Other	Not applicable for endorsement																																																		
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes ___</td> <td>no ___</td> </tr> <tr> <td>N/A</td> <td><u>X</u></td> <td></td> <td></td> <td></td> </tr> </table>	ABE	_____ %	WAIVER	yes ___	no ___	N/A	<u>X</u>				AABE	_____ %	WAIVER	yes ___	no ___	N/A	<u>X</u>				WBE	_____ %	WAIVER	yes ___	no ___	N/A	<u>X</u>				HBE	_____ %	WAIVER	yes ___	no ___	N/A	<u>X</u>				NABE	_____ %	WAIVER	yes ___	no ___	N/A	<u>X</u>			
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OFFICE OF THE CITY ATTORNEY  
Tet  
11/2/20

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH CHICAGO JOBS COUNCIL TO CREATE A PARTNERSHIP TO IMPLEMENT A FAMILY-CENTERED COACHING TRAINING COURSE FOR EMPLOYEES OF THE CITY OF JACKSON AND REGIONAL PARTNERS.**

**WHEREAS**, the Strategic Plan for the City of Jackson states that the goal is to create five percent (5%) growth in job opportunities that will affect 2500 families in Jackson by providing opportunities to move from poverty to a living wage by the year 2022; and

**WHEREAS**, the Chicago Jobs Council is focused on delivering training to help workforce professionals build their capacity to better meet the employment needs of disadvantaged job seekers; and

**WHEREAS**, the proposed Memorandum of Understanding (MOU) between the Chicago Jobs Council (CJC) and the City of Jackson documents the terms and understanding of the Partner Agency's (City of Jackson) participation in the implementation of the Family-Centered Coaching (FCC) training; and

**WHEREAS**, the Chicago Jobs Council will provide the City of Jackson with a \$5,000 stipend to support local costs of implementing the training, food, cost of space, materials, and follow-up support; and

**WHEREAS**, the Chicago Jobs Council will deliver the 3-day FCC Training on March 9-11, 2020 in Jackson, MS; and

**WHEREAS**, the City of Jackson will recruit staff from the City of Jackson and regional partners to attend a 3-day training; secure a training site, and audio visual support for all training days; be available for meetings, information requests, and receipt of materials related to the FCC training; support implementation of FCC coaching model and tools in Mississippi; participate in evaluation efforts; provide a report detailing the amount and type of expenditures made for the FCC training; maintain receipts and records to support such expenditures; and will provide verification if requested; and

**WHEREAS**, there will be no financial obligation upon the City of Jackson for this partnership;

**IT IS THEREFORE, ORDERED** that the Mayor be authorized to execute an agreement with Chicago Jobs Council for the implementation of the Family-Centered Coaching (FCC) training in Jackson, MS at no cost to the City of Jackson.

**IT IS FURTHER ORDERED** that the City of Jackson is authorized to accept monies from the Chicago Jobs Council for the implementation, support, and other necessities of a Family-Centered Coaching training.

BLAINE, LUMUMBA

Item: #18  
Date: 2-4-20

# CITY COUNCIL AGENDA ITEM 10-POINT DATA SHEET

DATE: January 28, 2020

POINTS		COMMENTS				
1.	<b>Brief Description</b>	Memorandum of Understanding between Chicago Jobs Council and the City of Jackson				
2.	<b>Purpose</b>	To implement a Family-Centered Coaching Training Course for employees of the City of Jackson and regional partners				
3.	<b>Who will be affected</b>	City of Jackson				
4.	<b>Benefits</b>	Economic Develop				
5.	<b>Schedule (beginning date)</b>	Upon approval by City Council				
6.	<b>Location:</b> <ul style="list-style-type: none"> <li>▪ <b>WARD</b></li> <li>▪ <b>CITYWIDE (yes or no) (area)</b></li> <li>▪ <b>Project limits if applicable</b></li> </ul>	Citywide				
7.	<b>Action implemented by:</b> <ul style="list-style-type: none"> <li>▪ <b>City Department</b> <input checked="" type="checkbox"/></li> <li>▪ <b>Consultant</b> <input type="checkbox"/></li> </ul>	CAO				
8.	<b>COST</b>	No Cost				
9.	<b>Source of Funding</b> <ul style="list-style-type: none"> <li>▪ <b>General Fund</b> <input type="checkbox"/></li> <li>▪ <b>Grant</b> <input type="checkbox"/></li> <li>▪ <b>Bond</b> <input type="checkbox"/></li> <li>▪ <b>Other</b> <input checked="" type="checkbox"/></li> </ul>					
10.	<b>EBO participation</b>	ABE _____% <input checked="" type="checkbox"/>	WAIVER	yes ___	no ___	N/A
		AABE _____% <input checked="" type="checkbox"/>	WAIVER	yes ___	no ___	N/A
		WBE _____% <input checked="" type="checkbox"/>	WAIVER	yes ___	no ___	N/A
		HBE _____% <input checked="" type="checkbox"/>	WAIVER	yes ___	no ___	N/A
		NABE _____% <input checked="" type="checkbox"/>	WAIVER	yes ___	no ___	N/A

## MEMORANDUM

**To:** Mayor Chokwe Antar Lumumba

**From:** Robert Blaine  
CAO

**Date:** January 28, 2020

**Subject:** Agenda Item – Memorandum of Understanding between Chicago Jobs Council and City of Jackson to Implement a Family-Center Coaching Training Course March 9 – 11, 2020

---

The attached agenda item is an order authorizing the Mayor to execute an agreement with Chicago Jobs Council and City of Jackson to Implement a Family-Center Coaching Training Course March 9 – 11, 2020, with no cost to the City of Jackson. This initiative falls under the economic development component of the City's Strategic Plan.

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
- 70 -  
1/29/20  
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 MEMORANDUM OF UNDERSTANDING WITH CHICAGO JOBS COUNCIL TO CREATE A PARTNERSHIP TO IMPLEMENT A FAMILY-CENTERED COACHING TRAINING COURSE FOR EMPLOYEES OF THE CITY OF JACKSON AND REGIONAL PARTNERS is legally sufficient for placement in NOVUS Agenda.



---

Timothy Howard, City Attorney

1/29/20  
Date

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INSURANCE SERVICES AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND FISHER BROWN BOTTRELL INSURANCE AGENCY – BRIAN JOHNSON**

OFFICE OF THE CITY ATTORNEY  
CIT  
11/3/2020

**WHEREAS**, the City of Jackson, Mississippi (“City”) desires to enter into an Insurance Services Agreement; and

**WHEREAS**, Fisher Brown Bottrell Insurance Agency, Inc. – Brian Johnson (“Agent”) submitted a proposal to the City for the provision of said services; and

**WHEREAS**, Agent would be responsible for provision of advisory and consulting services to City concerning the securing of insurance coverage in the following categories: Workers’ Compensation, General Liability, Commercial Auto, Commercial Property, Crime, Boiler & Machinery, Inland Marine, Cyber Liability, and Law Enforcement Liability; and

**WHEREAS**, Agent will: (1) Provide a cost analysis for implementing self-insured retentions for liability lines of coverage \$100k, \$200k, \$250k, and \$300k; (2) Serve as Agent of Record for all of the City of Jackson’s Property & Casualty insurance policies as stipulated above; (3) Implement safety/risk management online training platform for employees; (4) Provide limited server and computer diagnostic services (Technology Solutions Group); Workers’ Compensation Auditing Services (AcuComp); and (6) designate a location on site for loss control visits; and

**WHEREAS**, the Agreement will become effective upon execution by all parties and terminate on September 28, 2023, subject to the right of successive governing bodies to terminate prior to expiration, with the option to terminate upon sixty (60) days written notice by either party to the other; and

**WHEREAS**, no insurance policies shall be procured by Agent without: (1) all detail proposals being submitted to the City prior to any selection and/or procurement of any policy; and (2) the express authorization for the procurement of any policy by the governing authorities and spread across its minutes; and

**WHEREAS**, for all services rendered by the Agent under this Agreement, Client shall authorize the Agent to be the Agent of Record for all Property & Casualty insurance policies. For all expenses Agent incurred for the benefit of Client, Agent shall not be reimbursed for any costs or expenses directly by the Client. The commission to Agent will be paid to Agent by insurance providers only.

**IT IS THEREFORE ORDERED** that the Mayor is authorized to execute an Insurance Services Agreement with Fisher Brown Bottrell Insurance Agency – Brian Johnson for a term ending September 28, 2023, unless terminated prior to by a successive governing body or for other reasons, at no cost to the City as stipulated above.

Item: #19  
Date: 2-4-20  
By: Blaine, Lumumba

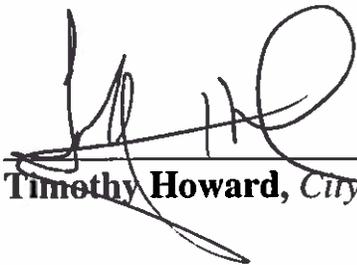
Office of the City Attorney

455 East Capitol Street  
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## OFFICE OF THE CITY ATTORNEY

---

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INSURANCE SERVICES AGREEMENT BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND FISHER BROWN BOTTRELL INSURANCE AGENCY-BRIAN JOHNSON is legally sufficient for placement in NOVUS Agenda.



---

Timothy Howard, *City Attorney*

11/31/2020  
Date

OFFICE OF THE CITY ATTORNEY  
11/31/20

OFFICE OF THE CITY ATTORNEY  
68  
1/27/20

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH OPENGOV, INC. TO ACCEPT THE "STATEMENT OF WORK CHANGE ORDER" SUBMITTED IN ORDER TO ACCOMMODATE THE ERP CHANGE FROM CAYENTA TO TYLER MUNIS.**

**WHEREAS**, OpenGov has a current contract to provide the platform for a data portal that will allow the use of its products, namely, Open Data, Reporting and Analysis, Performance Measures, Performance Stories, and Integrations, and

**WHEREAS**, the City of Jackson is in the process of migrating from Cayenta to Tyler Munis, with significant changes to the Chart of Accounts structure and naming conventions; and

**WHEREAS**, the City of Jackson requires the Chart of Accounts to be built in OpenGov before Financial Integration and Budget can be implemented; and

**WHEREAS**, the completion time is estimated to be four weeks; and

**WHEREAS**, the cost is \$3,700; and

**WHEREAS**, the product setup, and 20 hours of administrator training is included;

**IT IS HEREBY ORDERED** that the Mayor is authorized to execute a Project Change Order to the current OpenGov Work Statement in order for OpenGov to build the platform necessary to accommodate the Financial and Budget Integration to Tyler Munis, at a cost not to exceed \$3,700.

Item: #20  
Date: 2-4-20  
By: Blaine, Lumumba



Office of the City Attorney

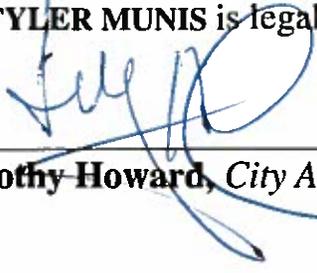
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

## OFFICE OF THE CITY ATTORNEY

---

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH OPENGOV, INS. TO ACCEPT THE "STATEMENT OF WORK CHANGE ORDER" SUBMITTED IN ORDER TO ACCOMMODATE THE ERP CHANGE FROM CAYENTA TO TYLER MUNIS is legally sufficient for placement in NOVUS Agenda.



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

1/29/20

\_\_\_\_\_  
Date

# Statement of Work Change Order

---

Jackson, MS

OpenGov Cloud Implementation

SOW Effective Date 6/1/2018

Created By Santana Shorty

Updated December 17, 2019 - Change Order

CONFIDENTIAL



## Project Change Order

**Customer:** City of Jackson, MS  
**Project:** Chart of Accounts Rebuild  
**Date:** December 17, 2019  
**Requested by:** Lucinda Kerley

Reason for Change									
OpenGov completed the build of the Client's Chart of Accounts in OpenGov August 27, 2018. At that time, the Client ERP was Cayenta. The Client is in the process of migrating to Tyler Munis, with significant changes to the CoA structure and naming conventions. As such, the Client requires the COA to be rebuilt in OpenGov before Financial Integration and Budget can be implemented.									
Scope of Change									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #1a3d4d; color: white;"> <th colspan="2" style="text-align: left; padding: 5px;">Chart of Accounts Rebuild - Prepaid</th> </tr> </thead> <tbody> <tr> <td style="width: 25%; padding: 5px;"><b>Product Setup</b></td> <td style="padding: 5px;"> <ul style="list-style-type: none"> <li>Rebuild of 1 customer-specific chart of accounts</li> <li>New data upload template creation</li> <li>Corresponding report updates</li> <li>Data validation</li> </ul> </td> </tr> <tr> <td style="padding: 5px;"><b>Training</b></td> <td style="padding: 5px;"> <ul style="list-style-type: none"> <li>Administrator Training</li> </ul> </td> </tr> <tr> <td style="padding: 5px;"><b>Hours</b></td> <td style="padding: 5px; text-align: center;">20</td> </tr> </tbody> </table>		Chart of Accounts Rebuild - Prepaid		<b>Product Setup</b>	<ul style="list-style-type: none"> <li>Rebuild of 1 customer-specific chart of accounts</li> <li>New data upload template creation</li> <li>Corresponding report updates</li> <li>Data validation</li> </ul>	<b>Training</b>	<ul style="list-style-type: none"> <li>Administrator Training</li> </ul>	<b>Hours</b>	20
Chart of Accounts Rebuild - Prepaid									
<b>Product Setup</b>	<ul style="list-style-type: none"> <li>Rebuild of 1 customer-specific chart of accounts</li> <li>New data upload template creation</li> <li>Corresponding report updates</li> <li>Data validation</li> </ul>								
<b>Training</b>	<ul style="list-style-type: none"> <li>Administrator Training</li> </ul>								
<b>Hours</b>	20								
Project Impact (Schedule and Cost)									
Schedule: Estimated 4 weeks for completion Cost: \$ 3,700									

Approvals	
<b>OpenGov</b>	<b>Customer</b>
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THOMAS CONSULTING GROUP, LLC TO SERVE AS FINANCIAL CONSULTANT FOR THE CITY OF JACKSON'S DEPARTMENT OF ADMINISTRATION**

**WHEREAS**, Thomas Consulting Group, LLC has experience in municipal finance and previously assisted the City of Jackson in development of its municipal budget; and

**WHEREAS**, Michelle Thomas, is a principal and CEO of Thomas Consulting Group, LLC and has directly participated in activities associated with the City of Jackson's budgeting and finance management; and

**WHEREAS**, the best interest of the City of Jackson would be served by continuing to contract with Thomas Consulting Group LLC to serve as a consultant and advisor for the Department of Administration; and

**WHEREAS**, Thomas Consulting Group, LLC will continue to work with Department of Administration staff to complete the CAFR, prepare the 2021 municipal budget, and develop strategies to improve the City's financial position; and

**WHEREAS**, Thomas Consulting Group will work with the Capital City Convention Center Complex (CCCCC), SMG, Jackson Convention and Visitors Bureau (JCVB) and other stakeholders to develop a long-term strategy to support and sustain the Jackson Convention Center; and

**WHEREAS**, Thomas Consulting Group will facilitate the implementation of a Small Business Program (SBP) with an imbedded disadvantaged business program, featuring a sheltered market and a scalable structure for growth and capacity-building for small businesses; and

**WHEREAS**, Thomas Consulting Group will work with purchasing staff to update the current procurement policy manual to reflect the new SBP program and the implementation of the program into the new ERP system; and

**WHEREAS**, Thomas Consulting Group will work with City of Jackson staff to update certain municipal policies to include, but not be limited to purchasing and travel policies, and periodic financial reporting; and

**WHEREAS**, Thomas Consulting Group will identify and pursue new and recurring revenue sources to improve revenues without raising taxes and stabilize the long-term financial position of the City; renegotiating any contract that would save the City in excess of \$100,000 annually.

**IT IS HEREBY ORDERED**, that the Mayor be authorized to execute an agreement with Thomas Consulting Group to serve as Financial Consultant for the City of Jackson in order to provide professional advice, services and assistance related to the City of Jackson's fiscal management.

Item: #21  
Date: 2-4-20  
By: Lumumba

**IT IS FURTHER ORDERED** that the term of this agreement shall not exceed a one-year period commencing February 4, 2020.

**IT IS FURTHER ORDERED** that the compensation paid to Thomas Consulting Group shall not exceed the sum of \$96,000.00 exclusive of reasonable expenses for supplies, copying, etc., which must be approved in accordance with the terms of the contract.

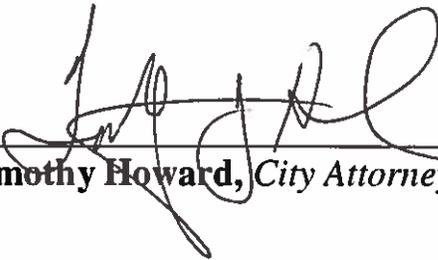
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THOMAS CONSULTING GROUP, LLC TO SERVE AS FINANCIAL CONSULTANT FOR THE CITY OF JACKSON'S DEPARTMENT OF ADMINISTRATION** is legally sufficient for placement in NOVUS Agenda.

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

1/29/2020  
Date

OFFICE OF THE CITY ATTORNEY  
10/29/20  
CST

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH OCTAGON GROUP, LLC TO PROVIDE LOBBYING SERVICES TO THE CITY OF JACKSON FOR THE YEAR COMMENCING FEBRUARY 4, 2020.**

**WHEREAS**, Octagon Group, LLC is a Mississippi Limited Liability Company in good standing, whose principal office address is 100 West Amite Street, Jackson, Mississippi according to the Mississippi Secretary of State's online database; and

**WHEREAS**, Quincy Mukoro is a member of Octagon Group, LLC; and

**WHEREAS**, the City of Jackson previously entered into a contract with Octagon Group, LLC to provide lobbying services at federal and state levels of government for a twelve (12) month period, which was to commence upon execution of the agreement by both parties; and

**WHEREAS**, the twelve (12) month period has expired, and the 2020 legislative sessions have commenced; and

**WHEREAS**, Octagon Group, LLC has advised the City that it is amenable to providing lobbying services to the City of Jackson on the same terms and conditions contained within the previous contract; and

**WHEREAS**, the compensation term contained with the previous contract set forth a compensation term of \$135,000.00 inclusive of expenses save for extraordinary expenses which must be approved by the City in writing; and

**WHEREAS**, the best interest of the City of Jackson would be served by authorizing the Mayor of the City of Jackson to execute a contract with Octagon Group, LLC to provide state and federal lobbying services to the City on the same terms and conditions of the previous contract.

**IT IS, THEREFORE, ORDERED** that the Mayor shall be authorized to execute an agreement with Octagon Group, LLC to provide state and federal lobbying services to the City of Jackson upon the same terms and conditions as the previous twelve (12) month agreement.

**IT IS FURTHER ORDERED** that a sum not to exceed \$135,000.00 may be paid to Octagon Group LLC for services provided under the agreement, which shall include all fees and expenses associated with the services with the exception of extraordinary expenses that must be authorized and approved by the City in writing.

Item: #22  
Date: 2-4-20  
By: Lumumba

OFFICE OF THE CITY ATTORNEY

Office of the City Attorney

455 East Capitol Street  
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Jackson, Mississippi 39207-2779  
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## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH OCTAGON GROUP, LLC TO PROVIDE LOBBYING SERVICES TO THE CITY OF JACKSON FOR THE YEAR COMMENCING JANUARY 1, 2020 is legally sufficient for placement in NOVUS Agenda.

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

1/28/20  
Date

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

This **RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, IN SUPPORT OF A PROPOSED REQUEST FOR FUNDING FOR THA JXN200 BICENTENNIAL INITIATIVE** is legally sufficient for placement in NOVUS Agenda.



**Timothy Howard, City Attorney**

**Monica D. Allen, Special Assistant**



**Date** 1/2/20

OFFICE OF THE CITY ATTORNEY  
12/1/20  
1/2/20

OFFICE OF THE CITY ATTORNEY  
MAX  
2/21/20

**RESOLUTION OF THE CITY OF JACKSON, MISSISSIPPI, IN SUPPORT OF A PROPOSED REQUEST FOR FUNDING FOR THE JXN200 BICENTENNIAL INITIATIVE.**

**WHEREAS**, City Council 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 City Council resolves to support certain legislation deemed worthy by the City of Jackson; and

**WHEREAS**, The City of Jackson seeks to continue providing a sustainable quality of life for its citizens; and

**WHEREAS**, the City of Jackson owns and manages the Russell C. Davis Planetarium, Thalia Mara Hall, and Smith Park; and

**WHEREAS**, all three of these facilities and spaces, along with a fresh downtown library, will promote education, tourism, entertainment, economic development, and connectivity for the citizens of Jackson and its visitors; and

**WHEREAS**, these services provided by all of these facilities have an equally significant impact on the overall State of Mississippi; and

**WHEREAS**, the City of Jackson is celebrating its bicentennial year in 2022 A.D.; and

**WHEREAS**, the JXN200 Initiative is a City-led initiative that aims to raise funds through multiple avenues to renovate, restore, and add-on to existing staples in our city in celebration of the Jackson's bicentennial; and

**WHEREAS**, the Phase I renovation at Thalia Mara Hall has led to tremendous success and is sought to be replicated and repeated in other areas; and

**WHEREAS**, over the next two legislative sessions, the City is requesting the following funding for each project: \$2,000,000 for the Russell C. Davis Planetarium, \$3,000,000 for the new downtown library project, \$3,000,000 for Phase II at Thalia Mara Hall, and \$2,000,000 for renovations of Smith Park; and

**WHEREAS**, the governing authorities of the City of Jackson seek to improve the City's ability to foster a more vibrant, enjoyable, and inviting environment for industry groups improving the cultural scene for citizens and tourists to both enjoy.

**THEREFORE, BE IT RESOLVED** that the City Council for the City of Jackson, Mississippi supports proposed legislative initiatives to be considered during the 2020 Session of the Mississippi Legislature that will give governing authorities of a municipality the authority to request these funds seeking to improve the City's ability to foster a more vibrant, enjoyable, and

Item: #23  
Date: 2-4-20  
By: Lumumba

inviting environment for industry groups improving the cultural scene for citizens and tourists to both enjoy.

**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.

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT AND RELATED DOCUMENTS BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND WAG ENTERTAINMENT FOR USE OF CITY-OWNED PROPERTY LOCATED IN BUDDY BUTTS PARK AT THE MISSISSIPPI RIVER BASIN, TO FILM CERTAIN SCENES FOR SERIES 6 OF THE SCIENCE CHANNEL DOCUMENTARY "WHAT ON EARTH." (WARD 4) (HARRIS, LUMUMBA)**

*M. Harris*  
CITY CLERK / CALIFORNIA  
1/27/20

**WHEREAS**, WAG Entertainment seeks permission from the City of Jackson, Mississippi ("City") to use city-owned property at Buddy Butts Park located at 6180 N. McRaven Road in Jackson, Mississippi for filming purposes, for Series 6 of the Science Channel Documentary, What On Earth pm February 9<sup>th</sup> and February 10, 2020; and

**WHEREAS**, WAG Entertainment, which is produced by the UK, shall film a segment following a presenter as he explores the Mississippi River Basin Model, in accordance with the rules and regulations established by the City, the subject agreement and related documents; and

**IT IS HEREBY ORDERED** that the Mayor is authorized to execute an agreement and related documents between the City and WAG Entertainment for the use of Buddy Butts Park to film scenes of the Mississippi River Basin, for Series 6 of the Science Channel Documentary, What On Earth, free of charge.

**APPROVED FOR AGENDA:**

**ITEM #:** #24  
**DATE:** 2-4-20

**BY:** Harris, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

DATE 01-23-20

<b>P O I N T S</b>		<b>C O M M E N T S</b>
1.	<b>Brief Description</b>	This is a Location Agreement with WAG Entertainment for the use of Buddy Butts Park, for filming purposes.
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A
3.	<b>Who will be affected</b>	Series 6 Science Channel Viewers
4.	<b>Benefits</b>	Will be great exposure for the Mississippi River Basin at Buddy Butts Park.
5.	<b>Schedule (beginning date)</b>	February 9 <sup>th</sup> and February 10, 2020.
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE ( <u>yes</u> or no) (area)  ▪ Project limits if applicable	Ward 4
7.	<b>Action implemented by:</b> ▪ City Department  ▪ Consultant <input type="checkbox"/>	Department of Parks & Recreation
8.	<b>COST</b> <input type="checkbox"/>	None
9.	<b>Source of Funding</b> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___    no ___      N/A    ___x___ AABE _____%      WAIVER    yes ___    no ___      N/A    ___x___ WBE _____%      WAIVER    yes ___    no ___      N/A    ___x___ HBE _____%      WAIVER    yes ___    no ___      N/A    ___x___ NABE _____%      WAIVER    yes ___    no ___      N/A    ___x___



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***MEMORANDUM***

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**TO:** Mayor Chokwe Antar Lumumba  
**FROM:** Ison B. Harris, Jr., Director  
Department of Parks & Recreation  
**SUBJECT:** Science Channel Documentary – Mississippi River Basin  
**DATE:** January 23, 2020

---

The attached agenda item is a Location Release between the City and WAG Entertainment, to utilize Buddy Butts Park for filming purposes of the Mississippi River Basin. The agreement defines the respective responsibilities of both the City and WAG Entertainment.

IBHjr/pb

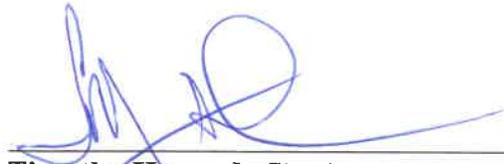
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

---

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT AND RELATED DOCUMENTS BETWEEN THE CITY OF JACKSON, MISSISSIPPI AND WAG ENTERTAINMENT FOR USE OF CITY OWNED PROPERTY LOCATED IN BUDDY BUTTS PARK AT THE MISSISSIPPI RIVER BASIN, TO FILM CERTAIN SCENES FOR SERIES 6 OF THE SCIENCE CHANNEL DOCUMENTARY " WHAT ON EARTH."** (WARD 4) is legally sufficient for placement in NOVUS Agenda.



**Timothy Howard**, *City Attorney*

**Monica D. Allen**, *Special Assistant* 

**Date**

1/27/20

OFFICE OF THE CITY ATTORNEY  
27/20

OFFICE OF THE CITY ATTORNEY  
Chack 1/29/20

**ORDER REVISING THE FISCAL YEAR 2020 BUDGET IN HUMAN AND CULTURAL SERVICES**

**WHEREAS**, The City of Jackson will be installing a security system at Thalia Mara Hall to include interior/exterior security cameras, access controls, and video buzz-in systems; and

**WHEREAS**, Thalia Mara Hall is one of the last city-owned buildings to have a security system installed; and

**WHEREAS**, Thalia Mara Hall hosts just under 100,000 attendees within its doors each year for a remarkable variety of events, and the City of Jackson seeks to provide thorough surveillance of its facility and its patrons; and

**WHEREAS**, over the past several months, Thalia Mara Hall has experienced over half a dozen nighttime break-ins, and the City of Jackson is seeking to provide better security for the contents of the buildings, especially when a travelling tour is using our facility; and

**WHEREAS**, we have requested quotes from two various companies, and have selected Global Sector Services, due to their compatibility with the new Arts Center of Mississippi security system, and the quality of the products and services that are being provided; and

**WHEREAS**, the Department will be relocated additional funds for the purchase of a new vehicle for the Department's use; and

**WHEREAS**, the Fiscal Year 2020 budget of the Department of Human & Cultural Services needs to be revised for expenses to install the new security system at Thalia Mara Hall, and the purchase of a new vehicle for the Department's use; and

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

**IT IS, THEREFORE, ORDERED** that the Fiscal Year 2020 budget be revised in the amount of \$46,000 as follows:

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<b>TO/FROM AMOUNT</b>	<b>FUNDS/ACCOUNT NUMBER</b>	
<b>From:</b>	001-40810-6111	\$21,000.00
	001-41910-6111	\$11,382.96
	001-43300-6111	\$11,760.88
	001-43600-6111	\$7,510.52
	001-43510-6111	\$9,490.96

Item: #25  
Date: 2-4-20  
By: Kidd, Lumumba

To:

001-41810-6453	\$9,000.00
001-40810-6464	\$2,000.00
001-41910-6852	\$41,000.00
001-41810-6317	\$5,000.00
001-43300-6868	\$26,145.32

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

01/22/20  
DATE

<b>P O I N T S</b>		<b>C O M M E N T S</b>								
1.	<b>Brief Description/Purpose</b>	Authorizes the Mayor to execute a budget revision to the FISCAL YEAR 2020 HUMAN AND CULTURAL SERVICES budget for a security system at Thalia Mara Hall costs listed: \$41,000 for security installation and services, and \$5,000 for secure door installation. In addition, we will adjust the budget for the purchase of a vehicle for the department's use.								
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention and Quality of Life								
3.	<b>Who will be affected</b>	The citizens of Jackson and the users of Thalia Mara Hall								
4.	<b>Benefits</b>	Will provide 24/7 video surveillance, access control, and video buzz-in for the facility.								
5.	<b>Schedule (beginning date)</b>									
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	Citywide								
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Human and Cultural Services								
8.	<b>COST</b>	\$72,145.32								
9.	<b>Source of Funding</b> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Human and Cultural Services Budget								
10.	<b>EBO participation</b>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		AABE	_____ %	WAIVER	yes	___	no	___	N/A	___
		WBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		HBE	_____ %	WAIVER	yes	___	no	___	N/A	___
		NABE	_____ %	WAIVER	yes	___	no	___	N/A	___



## MEMORANDUM

**TO:** Mayor Chokwe Antar Lumumba

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

**DATE:** January 22, 2020

**SUBJECT:** Cultural Services Division Budget Revision

This order authorizes the City of Jackson, Mississippi to revise the FISCAL YEAR 2020 HUMAN and CULTURAL SERVICES budget for expenses to cover the installation of a full security system for Thalia Mara Hall. We will use \$21,000 in unused salary from the Planetarium and \$25,000 from other salary savings within the Department of Human and Cultural Services from Q1. The new security system will be from the same providers that recently installed a system at the Arts Center of Mississippi that will allow us to easily monitor both buildings on one system. We will also install new doors in several locations that will prevent further vandalism previous caused by prying open the doors. We requested two quotes for this work and have selected Global Sector Services due to their quality of product and compatibility with the system at the Arts Center of Mississippi (which they also installed).

In addition, we will pull the remaining \$15,145.32 in salary savings, \$9,000 from the Arts Center Budget, and \$2,000 from the Planetarium budget, to transfer for the purchase of a Nissan Rouge.

AK/jdl

Enclosures

Office of the City Attorney

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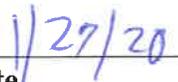
## OFFICE OF THE CITY ATTORNEY

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This **ORDER REVISING THE FISCAL YEAR 2020 BUDGET IN HUMAN AND CULTURAL SERVICES** is legally sufficient for placement in NOVUS Agenda.

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

  
\_\_\_\_\_  
Monica D. Allen, *Special Assistant*

  
\_\_\_\_\_  
Date

OFFICE OF THE CITY ATTORNEY  
1/27/20

**ORDER AUTHORIZING THE ACCEPTANCE OF BID FROM MAC HAIK JACKSON MS FOR THE TWENTY-FOUR MONTH SUPPLY OF BARLIGHTS, SIRENS AND EQUIPMENT FOR NEW VEHICLES FOR THE JACKSON POLICE DEPARTMENT.**

OFFICE OF THE CITY ATTORNEY  
2.2.20  
1.27.20

WHEREAS, the City of Jackson Police Department's Patrol Operation Division is in need of vehicle equipment to operate successfully; and to better serve and protect all citizens and complete their lawful duties; and

WHEREAS, Mac Haik MS has provided a bid to supply Barlights, Sirens and Equipment for the Dodge Durango SSV according to the requirements, specifications and needs of the Jackson Police Department Patrol Operation Division for the amount of \$4,318.55 each.

IT IS, THEREFORE, ORDERED that the Twenty-Four Month Term Bid from Mac Haik MS be accepted for the equipping of the Dodge Durango SSV are hereby authorized.

IT IS FURTHER ORDERED that payment for said services be made from Police Fund (Acct. 001.442.40.6855).

APPROVED FOR AGENDA:

Item # \_\_\_\_\_  
Agenda Date: \_\_\_\_\_

#26  
2-4-20

By: \_\_\_\_\_

Davis, Lumumba

Office of the City Attorney

455 East Capitol Street  
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## OFFICE OF THE CITY ATTORNEY

---

This ORDER AUTHORIZING THE ACCEPTANCE OF BID FROM MAC HAIK JACKSON MS FOR THE TWENTY-FOUR MONTH SUPPLY OF BARLIGHTS, SIRENS AND EQUIPMENT FOR NEW VEHICLES FOR THE JACKSON POLICE DEPARTMENT is legally sufficient for placement in NOVUS Agenda.

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

  
\_\_\_\_\_  
Wendy White, *Deputy City Attorney*

  
\_\_\_\_\_  
DATE

OFFICE OF THE CITY ATTORNEY  
1-29-20



**TO:** Vincent Grizzell, Deputy Chief  
Support Services Division

**VIA:** James E. Davis, Chief of Police

**FROM:** Corporal George Jimerson *af*  
Department Fleet Manager

**DATE:** January 29, 2020

**RE:** Justification of Bid Acceptance

---

The Jackson Police Department choose to accept the bid from Mac Haik of Jackson to outfit the new police fleet during the 24-Month Term Bid for police vehicle equipment. Mac Haik MS is an equal opportunity employer that operates from the Jackson Mississippi location which in turn keeps tax money inside the City of Jackson. Mac Haik of Jackson is not the lowest bid, but the equipment that is being offered is more compatible to the equipment that is presently being used on our fleet. Mac Haik of Jackson operate in the city limits of Jackson and if any malfunctions occur with the equipment Mac Haik of Jackson have a local representative on hand to fix any problems that may occur in a small amount of time, therefore saving the police department money on officer's down time. The equipment that is being chosen is cutting edge technology and will move the police fleet into a new era of electronics.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**December 26, 2019**  
DATE

<b>POINTS</b>		<b>COMMENTS</b>			
1.	<b>Brief Description/Purpose</b>	Order Authorizing the Acceptance of Bid from Mac Haik Jackson MS for the twenty-four-month supply of barlights, sirens and equipment for new vehicles for the Jackson Police Department.			
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention and Quality of Life.			
3.	<b>Who will be affected</b>	City of Jackson Police Department.			
4.	<b>Benefits</b>	City of Jackson Police Department Patrol Operation Division			
5.	<b>Schedule (beginning date)</b>	December 26, 2019			
6.	<b>Location:</b> ■ <b>WARD</b>  ■ <b>CITYWIDE (yes or no) (area)</b>  ■ <b>Project limits if applicable</b>	ALL WARDS  CITY WIDE			
7.	<b>Action implemented by:</b> ■ <b>City Department</b> <input type="checkbox"/> ■ <b>Consultant</b> <input type="checkbox"/>	Jackson Police Department			
8.	<b>COST</b>	\$4,318.57-Each (Federal Signal)			
9.	<b>Source of Funding</b> ■ <b>General Fund</b> <input type="checkbox"/> ■ <b>Grant</b> <input type="checkbox"/> ■ <b>Bond</b> <input type="checkbox"/> ■ <b>Other</b> <input type="checkbox"/>	Police Fund-(442.40.6855)			
10.	<b>EBO participation</b>	ABE _____%	WAIVER	yes ___ no ___	N/A ___
		AABE _____%	WAIVER	yes ___ no ___	N/A ___
		WBE _____%	WAIVER	yes ___ no ___	N/A ___
		HBE _____%	WAIVER	yes ___ no ___	N/A ___
		NABE _____%	WAIVER	yes ___ no ___	N/A ___

OFFICE OF THE CITY ATTORNEY  
1-29-20

**ORDER REVISING THE FISCAL YEAR 2020 BUDGET IN THE JACKSON POLICE DEPARTMENT**

**WHEREAS**, the City of Jackson's Police Department is in need of repairs to the aging police fleet to operate successfully, and to better serve and protect all citizens and complete their lawful duties; and

**WHEREAS**, the Department of Finance has identified \$430,000.00 in funds from Account No. 001-5899 (Applied Fund Balance) to replenish the Jackson Police Department's Repair Budget (Account No. 001-442.40.6316).

**IT IS, THEREFORE, ORDERED** that the Fiscal Year 2020 budget be revised in the amount of \$430,000.00 as follows:

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<b>TO/FROM AMOUNT</b>	<b>FUNDS/ACCOUNT NUMBER</b>	
<b>From:</b>	001-5899	\$430,000.00
<b>To:</b>	001-442.40.6316	\$430,000.00

DAVIS, LUMUMBA

Item: #27  
Date: 2-4-20  
By: Davis, Lumumba



Memorandum

To: James E Davis, Chief of Police

Via: Ricky E. Robinson, Assistant Chief

Vincent Grizzell, Deputy Chief  
Support Services

From: George Jimerson, Corporal *if*  
Department Fleet Manager

Date: January 28, 2020

Re: Funds from Fund Balance in to the Police Department's Repair Budget

The content of this memorandum is for the Department of Finance to move the sum of \$430,000.00 from Fund Balance into the Police Department's Repair Budget. The police department need repairs to its aging fleet to be able to answer 911 calls for service.

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**January 28, 2020**  
DATE

<b>POINTS</b>		<b>COMMENTS</b>																																													
1.	<b>Brief Description/Purpose</b>	Order Authorizing the Department of Finance to move funds from Fund Balance into the Jackson Police Department's Repair Budget.																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention and Quality of Life.																																													
3.	<b>Who will be affected</b>	City of Jackson Police Department.																																													
4.	<b>Benefits</b>	City of Jackson Police Department will be able to respond to 911 calls for service.																																													
5.	<b>Schedule (beginning date)</b>	January 28, 2020																																													
6.	<b>Location:</b> ▪ WARD  ▪ CITYWIDE (yes or no) (area)  ▪ Project limits if applicable	ALL WARDS  CITY WIDE																																													
7.	<b>Action implemented by:</b> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Jackson Police Department																																													
8.	<b>COST</b>	\$430,000.00																																													
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	From Fund Balance																																													
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
AABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
WBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
HBE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
NABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							

Office of the City Attorney

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## OFFICE OF THE CITY ATTORNEY

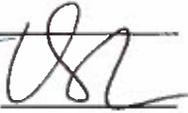
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This **ORDER REVISING THE FISCAL YEAR 2020 BUDGET IN THE JACKSON POLICE DEPARTMENT** is legally sufficient for placement in NOVUS Agenda.



**Timothy Howard**, *City Attorney*

**Wendy White**, *Deputy City Attorney*



1/29/20

DATE

OFFICE OF THE CITY ATTORNEY  
1.29.20

OFFICE OF THE CITY ATTORNEY  
100 4/27/20

**ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND BEN WIGGINS PAINTING AND REMODELING FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARDS 4)**

**WHEREAS**, on August 11, 2015, found at Minute Book 6-H Page 550, the Mayor was authorized to submit the City of Jackson's 2015 – 2019 Five Year Consolidated Plan to the U. S. Department of Housing and Urban Development; and

**WHEREAS**, on November 27, 2018, HUD notified the City of its approval of the 2018 One Year Action Plan and issued Grant Agreements; and

**WHEREAS**, the Housing Rehabilitation component of the Consolidated Plan described projects the City of Jackson would undertake with 2018 Program Year funds; and

**WHEREAS**, on October 29-November 30, 2018, the Department of Planning and Development through the Office of Housing and Community Development advertised to accept Request for Qualifications (RFQs) for the Neighborhood Enhancement Division (NED) to invest Community Development Block Grant (CDBG) funds for the rehabilitation of owner-occupied homes; and

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

**WHEREAS**, six (6) contractors met all the qualification to be included in OHCD's list of approved contractors eligible to bid on rehabilitation contracts; and

**WHREAS**, one (1) contractor was the best and most reasonable bidder for the rehabilitation of one (1) unit on the list of homes scheduled to receive limited housing repair activities and will be required to enter into a HUD approved contract agreement with the City of Jackson to perform Limited Housing Rehabilitation activities for low to moderate income households; and

**WHEREAS**, the City wants to award a contract to Wiggins Painting and Remodeling, LLC to perform limited housing repair activities subject to completion and acceptance of the appropriate environmental evaluations.

Item: #28  
Date: 2-4-20  
By: Hillman, Lumumba

**IT, IS THEREFORE, ORDERED** that the Mayor is authorized to execute a contract and any and all documents necessary with Wiggins Painting and Remodeling, LLC for the use of 2018 Program Year CDBG funds for the rehabilitation of one (1) unit on the list of homes scheduled to receive limited housing repair activities. The contractor, bid amount, and unit address is as follows:

Wiggins Painting and Remodeling                      2704 Newport St                      \$45,000.00

**IT, IS FURTHER, ORDERED** that the Office of Housing and Community Development (OHCD) is authorized to review and approve change orders with Wiggins Painting and Remodeling, LLC for the use of 2018 Program Year CDBG funds for the rehabilitation of one (1) unit on the list of homes scheduled to receive limited housing repair activities for an amount not to exceed a total of \$3,500 with the proper supporting documentation evidencing need. Any amounts that would exceed this authorized total must receive Council approval.

Item Number \_\_\_\_\_  
Date                      February 4, 2020  
By: Hillman, Henderson, Lumumba

Council Vote:  
Yes \_\_\_\_\_  
No \_\_\_\_\_  
Abstain \_\_\_\_\_

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**DATE: 10/15/2019**

	<b>POINTS</b>	<b>COMMENTS</b>
1.	<b>Brief Description</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND BEN WIGGINS PAINTING AND REMODELING FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARDS 4)</b>
2.	<b>Purpose</b>	Provide limited rehabilitation services low- and moderate-income families who own and reside in their properties. The majority of the applicants are elderly residents over the age of 62.
3.	<b>Who will be affected</b>	City of Jackson
4.	<b>Benefits</b>	This project helps residents make necessary repairs that improve the affordability, livability, health, and safety of their homes.
5.	<b>Schedule (beginning date)</b>	February, 2020
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes/no)</b> <b>(area)</b> <b>Project limits if applicable</b>	City of Jackson
7.	<b>Action implemented by:</b> <b>City Department <u>  X  </u></b> <b>Consultant _____</b>	Department of Planning Office of Housing & Community Development.
8.	<b>COST</b>	\$45,000.00 CDBG funds
9.	<b>Source of Funding</b> <b>General fund _____</b> <b>Grant <u>  X  </u></b> <b>Bond _____</b> <b>Other _____</b>	085-845.10-6485
10.	<b>E. B.O. Participation</b>	<b>ABE _____ %    WAIVER _____ yes _____ no _____ N/A _____</b> <b>AABE _____ %    WAIVER _____ yes _____ no _____ N/A _____</b> <b>WBE _____ %    WAIVER _____ yes _____ no _____ N/A _____</b> <b>HBE _____ %    WAIVER _____ yes _____ no _____ N/A _____</b> <b>NABE _____ %    WAIVER _____ yes _____ no _____ N/A _____</b>

**OFFICE OF HOUSING AND  
COMMUNITY  
DEVELOPMENT**

**MEMORANDUM**

**TO:** Mayor Chokwe Lumumba

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

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

**DATE:** January 24, 2020

**RE:** Agenda Item for February 4, 2020 City Council Meeting

The Office of Housing and Community Development is preparing to begin rehabilitation activities on one (1) unit enrolled in the CDBG funded Limited Housing Rehabilitation Program. The six approved contractors were asked to complete a walk through with OHCD staff and provide cost estimates on one (1) unit on the list of homes scheduled to receive limited housing repair activities.

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

Two items are attached for your review and approval: (1) the agenda item authorizing the Mayor to execute contracts for the use of 2018 Community Development Block Grant (CDBG) funds based upon the recommendations of OHCD staff; and (2) a summary of the bids provided by the approved contractors.

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

For Office Use Only:

Manager Approval: \_\_\_\_\_

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

Fiscal Officer Approval: Sylvia Rowsey

Date: 1/24/20

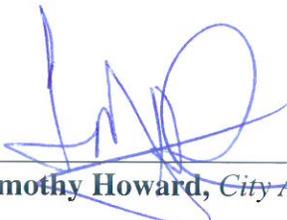
Office of the City Attorney

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  
NW  
1/27/20

## OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND BEN WIGGINS PAINTING AND REMODELING FOR THE USE OF 2018 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES (WARD 4)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

**Nakesha Watkins, Legal Counsel** NW

1/27/20  
Date

**ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF HEMPHILL CONSTRUCTION COMPANY, INC, FOR THE FOREST HILL ROAD EMERGENCY SEWER REPAIR AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS (WARD 6)**

OFFICE OF THE CITY ATTORNEY  
23  
2020

**WHEREAS**, the Department of Public Works discovered a collapsed sewer main on Forest Hill Road 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 three contractors to repair the collapsed sewer main: Hemphill Construction Company, Inc, Utility Constructors, Inc, and Delta Constructors, Inc; and

**WHEREAS**, Hemphill Construction Company, Inc, submitted the lowest bid and the City of Jackson accepted the lowest bid from Hemphill Construction Company, Inc, in amount of \$36,156.50; and

**WHEREAS**, the Department of Public Works, Engineering Division recommends that the governing authorities accept the bid of Hemphill Construction Company, Inc. in the amount of \$36,156.50 as the lowest and best bid to make repairs to a collapsed sewer main on Forest Hill Road.

**IT IS, THEREFORE, ORDERED** that the written competitive bid of Hemphill Construction Company, Inc. in the amount of \$36,156.50 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 Hemphill Construction Company, Inc. to repair a collapsed sewer main on Forest Hill Road consistent with the bid being accepted.

Item: #29  
Date: 2-4-20

BY: MILLER, WILLIAMS, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**January 10, 2020**

<b>P O I N T S</b>		<b>C O M M E N T S</b>
1.	<b>Brief Description/Purpose</b>	ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF HEMPHILL CONSTRUCTION COMPANY, INC, FOR THE FOREST HILL ROAD EMERGENCY SEWER REPAIR AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS (WARD 6)
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7
3.	<b>Who will be affected</b>	Residents on Forest Hill Road
4.	<b>Benefits</b>	Sewer Infrastructure
5.	<b>Schedule (beginning date)</b>	Work will proceed upon issuance of the notice to proceed
6.	<b>Location:</b> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 6
7.	<b>Action implemented by:</b> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.
8.	<b>COST</b>	Cost: \$36,156.50
9.	<b>Source of Funding</b> ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>	Fund 173
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___ no ___      N/A _____ AABE _____%      WAIVER    yes ___ no ___      N/A _____ WBE _____%      WAIVER    yes ___ no ___      N/A _____ HBE _____%      WAIVER    yes ___ no ___      N/A _____ NABE _____%      WAIVER    yes ___ no ___      N/A _____

## Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director



**Agenda Item:** Forest Hill Road Sewer Emergency Repair

**Item #:**

**Council Meeting:** Regular Council Meeting, January 21, 2020

**Consultant/Contractor:** N/A

**EBO Compliance Details:**

**Purpose:** Sewer Infrastructure Repair

**Cost:** \$36,156.50

**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 Hemphill Construction Company, Inc, for the Forest Hill Road 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

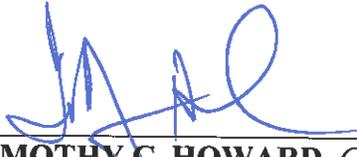
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-0779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
1-25-20  
11-23-2020

## OFFICE OF THE CITY ATTORNEY

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This **ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF HEMPHILL CONSTRUCTION COMPANY, INC. FOR THE FOREST HILL ROAD EMERGENCY SEWER REPAIR AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS (WARD 6)** is legally sufficient for placement in NOVUS Agenda.



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

11/24/20

\_\_\_\_\_  
DATE

PROPOSAL FORM

SEWER REPAIR EMERGENCY ON FORESTHILL ROAD  
CITY OF JACKSON

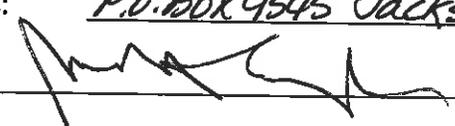
ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
1.	Mobilization	1	LS	4000.00	4000.00
2.	Normal Cleaning - 8in Sewer	300	LF	4.00	1200.00
3.	TV Inspection of 8in Sewer	300	LF	4.00	1200.00
4.	Bypass Setup & Remove for each 6" pump	1	EA	1000.00	1000.00
5.	Bypassing for each 6" pump (runtime)	50	RT/HR	40.00	2000.00
6.	6" Bypass Discharge force main piping	100	LF/Day	8.50	850.00
7.	8in Point Repair 0-10' Long , 8'-12' deep	1	EA	14000.00	14000.00
8.	8in Point Repair, Greater than 10', 8'-12' Deep	10	LF	400.00	4000.00
9.	Traffic Control - Flagmen	50	HR	35.00	1750.00
10.	Traffic Control - Signs	2800	SF/Day	1.00	2800.00
11.	Traffic Control - Barrels	100	EA	18.00	1800.00
12.	Traffic Control Setup	1	EA	2000.00	2000.00
13.	Traffic Control Removal	1	EA	1000.00	1000.00
14.	Select Backfill - dirt	30	CY	27.50	825.00
15.	Fertilization, Seeding & Mulching	100	SY	0.50	50.00
16.	Asphalt Base Course - 4" Thick	12	TON	300.00	3600.00
17.	Asphalt Surface Course - 2" Thick	5	TON	350.00	1750.00
18.	Select Backfill - 610 Limestone	40	TON	65.00	2600.00

Total: 46425.00

Submitted by: Delta Constructors Inc.

Date: 1/10/20

Address: P.O. Box 9545 Jackson MS 39286-9545

Signed: 

Name/Title: Joe H. Campbell, President

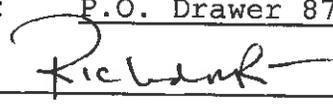
PROPOSAL FORM

SEWER REPAIR EMERGENCY ON FORESTHILL ROAD  
CITY OF JACKSON

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
1.	Mobilization	1	LS	\$ 10,180.00	\$ 10,180.00
2.	Normal Cleaning - 8in Sewer	300	LF	\$ 3.30	\$ 990.00
3.	TV Inspection of 8in Sewer	300	LF	\$ 3.30	\$ 990.00
4.	Bypass Setup & Remove for each 6" pump	1	EA	\$ 2,800.00	\$ 2,800.00
5.	Bypassing for each 6" pump (runtime)	50	RT/HR	\$ 60.00	\$ 3,000.00
6.	6" Bypass Discharge force main piping	100	LF/Day	\$ 4.00	\$ 400.00
7.	8in Point Repair 0-10' Long , 8'-12' deep	1	EA	\$ 6,390.00	\$ 6,390.00
8.	8in Point Repair, Greater than 10', 8'-12' Deep	10	LF	\$ 200.00	\$ 2,000.00
9.	Traffic Control - Flagmen	50	HR	\$ 23.25	\$ 1,162.50
10.	Traffic Control - Signs	2800	SF/Day	\$ 0.05	\$ 140.00
11.	Traffic Control - Barrels	100	EA	\$ 1.00	\$ 100.00
12.	Traffic Control Setup	1	EA	\$ 1,420.00	\$ 1,420.00
13.	Traffic Control Removal	1	EA	\$ 1,420.00	\$ 1,420.00
14.	Select Backfill - dirt	30	CY	\$ 25.00	\$ 750.00
15.	Fertilization, Seeding & Mulching	100	SY	\$ 0.50	\$ 50.00
16.	Asphalt Base Course - 4" Thick	12	TON	\$ 147.00	\$ 1,764.00
17.	Asphalt Surface Course - 2" Thick	5	TON	\$ 160.00	\$ 800.00
18.	Select Backfill - 610 Limestone	40	TON	\$ 45.00	\$ 1,800.00
				<b>Total</b>	<b>\$ 36,156.50</b>

Submitted by: Hemphill Construction Company, Inc. Date: January 10, 2020

Address: P.O. Drawer 879, Florence, MS 39073

Signed: 

Name/Title: Richard A. Rula, President

PROPOSAL FORM

SEWER REPAIR EMERGENCY ON FORESTHILL ROAD  
CITY OF JACKSON

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
1.	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
2.	Normal Cleaning - 8in Sewer	300	LF	\$ 10.00	\$ 3,000.00
3.	TV Inspection of 8in Sewer	300	LF	\$ 10.00	\$ 3,000.00
4.	Bypass Setup & Remove for each 6" pump	1	EA	\$ 4,000.00	\$ 4,000.00
5.	Bypassing for each 6" pump (runtime)	50	RT/HR	\$ 30.00	\$ 1,500.00
6.	6" Bypass Discharge force main piping	100	LF/Day	\$ 5.00	\$ 500.00
7.	8in Point Repair 0-10' Long, 8'-12' deep	1	EA	\$10,000.00	\$10,000.00
8.	8in Point Repair, Greater than 10', 8'-12' Deep	10	LF	\$ 1,000.00	\$10,000.00
9.	Traffic Control - Flagmen	50	HR	\$ 45.00	\$ 2,250.00
10.	Traffic Control - Signs	2800	SF/Day	\$ 1.00	\$ 2,800.00
11.	Traffic Control - Barrels	100	EA	\$ 10.00	\$ 1,000.00
12.	Traffic Control Setup	1	EA	\$ 1,500.00	\$ 1,500.00
13.	Traffic Control Removal	1	EA	\$ 1,000.00	\$ 1,000.00
14.	Select Backfill - dirt	30	CY	\$ 50.00	\$ 1,500.00
15.	Fertilization, Seeding & Mulching	100	SY	\$ 5.00	\$ 500.00
16.	Asphalt Base Course - 4" Thick	12	TON	\$ 200.00	\$ 2,400.00
17.	Asphalt Surface Course - 2" Thick	5	TON	\$ 300.00	\$ 1,500.00
18.	Select Backfill - 610 Limestone	40	TON	\$ 100.00	\$ 4,000.00
				TOTAL	\$55,450.00

Submitted by: Utility Constructors, Inc. Date: 1-10-2020

Address: P.O. Box 13627/Jackson, MS

Signed: 

Name/Title: Mike Loflin, Vice President

**ORDER GRANTING A TEMPORARY LICENSE TO SPECIALTY EARTH SCIENCES, LLC TO INSTALL MONITORING WELLS AND RELATED WORK ON FOUR CITY PARCELS (WARD 3)**

OFFICE OF THE CITY ATTORNEY  
15-2930  
MSW

**WHEREAS**, Specialty Earth Sciences, LLC, has been retained by Aramark Uniform and Appeal to provide MDEQ-mandated environmental remediation work at and in the area around their facility at 421 West Woodrow Wilson Avenue; and

**WHEREAS**, Specialty Earth Sciences needs to perform soil borings and analysis and, if necessary, install monitoring wells on parcels 104-79, 104-84, 104-86, and 104-86-1 owned by the City of Jackson; and

**WHEREAS**, it is not anticipated that the activities being performed by Specialty Earth Sciences will interfere or impair the use of the City property; and

**WHEREAS**, is in the best interest of the public to grant a temporary license to Specialty Earth Sciences to perform soil borings and install monitoring wells to monitor the possible migration of pollutants onto City property and into the environment generally.

**IT IS THEREFORE ORDERED** that a temporary license is granted to Specialty Earth Sciences, LLC to perform soil borings and install monitoring wells on parcels 104-79, 104-84, 104-86, and 104-86-1.

Item#:           #30            
Agenda:           2-4-20          

By: Miller, Williams, Lee, Lumumba

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**

**January 13, 2020**

**DATE**

<b>POINTS</b>		<b>COMMENTS</b>
1.	<b>Brief Description</b>	Order granting a license to Specialty Earth Science for soil borings and monitoring wells
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4, 6, 7
3.	<b>Who will be affected</b>	The land owner (the City of Jackson).
4.	<b>Benefits</b>	Provide for soil borings and monitoring wells related to environmental remediation work.
5.	<b>Schedule (beginning date)</b>	After City Council approval.
6.	<b>Location:</b> ▪ <b>WARD</b>  ▪ <b>CITYWIDE (yes or no) (area)</b>  ▪ <b>Project limits if applicable</b>	City-owned parcels 104-79, 104-84, 104-86, and 104-86-1 on Meadow St (Ward 3)
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	Public Works Department, Engineering Division
8.	<b>COST</b>	None to the City
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input checked="" type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	N/A
10.	<b>EBO participation</b>	ABE _____% WAIVER yes ___ no ___ N/A _____ AABE _____% WAIVER yes ___ no ___ N/A _____ WBE _____% WAIVER yes ___ no ___ N/A _____ HBE _____% WAIVER yes ___ no ___ N/A _____ NABE _____% WAIVER yes ___ no ___ N/A _____

Department of Public Works



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

Chokwe Antar Lumumba  
*Mayor of the City of Jackson*

## MEMORANDUM

**To:** Mayor Chokwe Antar Lumumba

**From:** Robert K. Miller  
Director 

**Date:** January 13, 2020

**Subject:** Agenda Item for City Council Meeting

Attached you will find an item for the agenda granting a license to Specialty Earth Sciences to install monitoring wells and related work on four City-owned parcels along Meadow Street.

Aramark Uniform & Career Appeal owns 421 West Woodrow Wilson Avenue. Aramark has retained Specialty Earth Sciences to perform MDEQ-mandated ground soil sampling, monitoring, and clean up at and in the area around the facility. Specialty Earth Sciences has requested authorization to perform soil borings on four City-owned parcels along Meadow Street and, based on the soil boring results, install monitoring wells.

Public Works recommends that this item be approved to allow Specialty Earth Science to move forward with this work on these City parcels. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.



**SPECIALTY EARTH SCIENCES, LLC**  
 4860 Security Pkwy New Albany, IN 47150

Meadow Street, Jackson, Mississippi

**PROPOSED SOIL BORINGS AND SHALLOW WELL LOCATIONS**

DATE: December 27, 2018  
 SCALE: Not to Scale  
 JOB NO.: 4350-11-127.017

FIGURE 1

Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This ORDER GRANTING A TEMPORARY LICENSE TO SPECIALTY EARTH SCIENCES, LLC TO INSTALL MONITORING WELLS AND RELATED WORK ON FOUR CITY PARCELS (WARD 3) is legally sufficient for placement in NOVUS Agenda.

---

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

1/15/21  
DATE

**ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC. FOR THE KINGS HIGHWAY & WARRIOR TRAIL SEWER EMERGENCY REPAIR (WARD 7)**

OFFICE OF THE CITY ATTORNEY  
1-23-20  
2020

**WHEREAS**, a portion of a sewer main collapsed within the Kings Highway/Warrior Trail Road right-of-way; and

**WHEREAS**, the collapse resulted in the discharge of raw sewage onto Kings Highway creating an environmental, human health, and public safety issue for those living on Kings Highway & Warrior Trail; and

**WHEREAS**, because of the adverse effect on human health, the environment, and public safety, 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 has been executed with Utility Constructors, Inc, in an amount not to exceed \$44,300.00 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.

**IT IS, THEREFORE, ORDERED** that the contract with Utility Constructors, Inc. in an amount not to exceed \$44,300.00 without further authorization of the governing authorities for repairs to a collapsed sewer main in the right-of-way of Kings Highway & Warrior Trail is ratified.

Item: #31  
Date: 2-4-20

BY: MILLER, WILLIAMS, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**January 10, 2020**

<b>P O I N T S</b>		<b>C O M M E N T S</b>																																													
1.	<b>Brief Description/Purpose</b>	<b>ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC. FOR THE KINGS HIGHWAY &amp; WARRIOR TRAIL SEWER EMERGENCY REPAIR (WARD 7)</b>																																													
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																																													
3.	<b>Who will be affected</b>	Residents on Kings Highway & Warrior Trail																																													
4.	<b>Benefits</b>	Sewer Infrastructure																																													
5.	<b>Schedule (beginning date)</b>	Work will proceed upon issuance of the notice to proceed																																													
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	This project is located in Ward 7																																													
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	This project was implemented by the Engineering Division.																																													
8.	<b>COST</b>	Cost: \$44,300.00																																													
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input checked="" type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Fund 173																																													
10.	<b>EBO participation</b>	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>___</td> <td>no</td> <td>___</td> <td>N/A</td> <td>___</td> </tr> </table>	ABE	_____ %	WAIVER	yes	___	no	___	N/A	___	AABE	_____ %	WAIVER	yes	___	no	___	N/A	___	WBE	_____ %	WAIVER	yes	___	no	___	N/A	___	HBE	_____ %	WAIVER	yes	___	no	___	N/A	___	NABE	_____ %	WAIVER	yes	___	no	___	N/A	___
ABE	_____ %	WAIVER	yes	___	no	___	N/A	___																																							
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**Council Agenda Item Memorandum**

**To:** Chokwe Antar Lumumba

**From:** Robert K. Miller, Director



**Agenda Item:** Kings Highway & Warrior Trail Sewer Emergency Repair  
**Item #:**  
**Council Meeting:** Regular Council Meeting, January 21, 2020  
**Consultant/Contractor:** N/A  
**EBO Compliance Details:**

**Purpose:** Sewer Infrastructure Repair  
**Cost:** \$44,300.00  
**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 Utility Constructors, Inc, for the Kings Highway & Warrior Trail 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

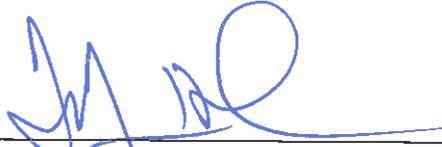
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1759  
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY  
11/23/2020

## OFFICE OF THE CITY ATTORNEY

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This **ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC. FOR THE KINGS HIGHWAY & WARRIOR TRAIL SEWER EMERGENCY REPAIR (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



---

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

11/24/20  
DATE

**DECLARATION OF EMERGENCY  
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

**I. REQUEST**

The City of Jackson has three separate sewer main collapses located on Kings Highway, Bell Street & Old Canton Road (St. Andrews Lower Middle School). The collapse of the sewer mains at each location is causing raw sewer to enter into storm inlets flowing into the Pearl River. The City of Jackson Maintenance crews cannot perform the required repairs. The sewer maintenance crews do not have the manpower or equipment to repair the collapsed sewer mains. The Department of Public Works request this emergency be invoked to help repair the sewer mains including other sewer collection system appurtenances associated with the repair. The result of the collapsed sewer mains has contributed to raw sewer entering nearby streams and creeks violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 10 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City is in need of emergency assistance from private contractors to help repair the sewer mains and restore the sanitary sewer collection system. The Department of Public Works will use one percent sewer emergency funds to compensate the contractors.

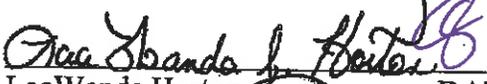
Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to retain contractors to complete repairs to the collapsed sewer mains, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and to execute and accept such other documents as necessary to accomplish said repair.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Charles Williams Jr., PE, PhD. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.

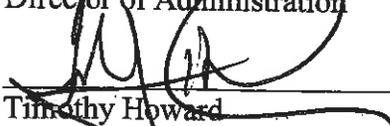
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\_\_\_\_\_  
ROBERT K. MILLER  
Director of Public Works

12/26/19  
\_\_\_\_\_  
DATE

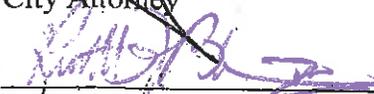
**II. REVIEWED AND APPROVED**

  
\_\_\_\_\_  
Laa Wanda Horton  
Director of Administration

12/26/19  
\_\_\_\_\_  
DATE

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

1/13/20  
\_\_\_\_\_  
DATE

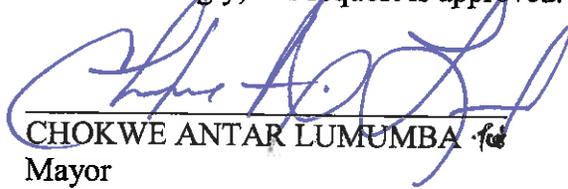
  
\_\_\_\_\_  
ROBERT BLAINE, PhD  
Chief Administrative Officer

1/13/20  
\_\_\_\_\_  
DATE

### III. DECLARATION OF EMERGENCY

I hereby determine that the three sewer main collapses constitutes an emergency as that term is defined under Section of 31-7-1, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into contracts to repair the collapsed sanitary sewer mains, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and execute and accept such other documents and instruments as necessary to accomplish said repair and to purchase any materials required for the completion of the repair.

Accordingly, this request is approved.

  
\_\_\_\_\_  
CHOKWE ANTAR LUMUMBA  
Mayor

1/13/2020  
DATE

# MEMORANDUM

Department of Public Works  
(601) 960-2090



**TO:** Robert K. Miller, Director  
Department of Public Works

**FROM:** Charles E. Williams Jr., P.E., PhD, City Engineer  
William Miley, Utilities Manager  
Department of Public Works

**CC:** Erica, Thomas, Public Works Fiscal Officer

**DATE:** December 26, 2019

**RE:** Collapsed Sanitary Sewer Mains: (Kings Highway, Bell Street, and Old Canton Road (Saint Andrew Lower Elementary School))

*Charles E. Williams Jr.*  
12/26/19

---

The City of Jackson has three separate sewer main collapses located on Kings Highway, Bell Street & Old Canton Road (St. Andrews Lower Middle School). The collapse of the sewer mains at each location is causing raw sewer to enter into storm inlets flowing into the Pearl River. The City of Jackson Maintenance crews cannot perform the required repairs. The sewer maintenance crews do not have the manpower or equipment to repair the collapsed sewer mains. The Department of Public Works request this emergency be invoked to help repair the sewer mains including other sewer collection system appurtenances associated with the repair. The result of the collapsed sewer mains has contributed to raw sewer entering nearby streams and creeks violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 10 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City is in need of emergency assistance from private contractors to help repair the sewer mains and restore the sanitary sewer collection system. The Department of Public Works will use one percent sewer emergency funds to compensate the contractors.

The City does not have the personnel or equipment to adequately repair the collapsed sanitary sewer mains in a timely manner to minimize the impact of raw sewer flowing out of the collection system threatening the welfare and safety of the Public. Because of the imminent threat to public health and safety, I recommend that the City enter into a replacement contract as provided for in Section 31-7-13(k) of the Mississippi Code Annotated of 1972.

**ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC. FOR THE OLD CANTON ROAD (ST. ANDREWS LOWER SCHOOL) SEWER EMERGENCY REPAIR (WARD 7)**

OFFICE OF THE CITY ATTORNEY  
1-23-20  
SW

**WHEREAS**, a portion of a sewer main collapsed within the Old Canton Road right-of-way; and

**WHEREAS**, the collapse resulted in the discharge of raw sewage onto the St. Andrews Lower School Parking Lot and has creating an environmental, human health, and public safety issue for those attending the school; and

**WHEREAS**, because of the adverse effect on human health, the environment, and public safety, 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 has been executed with Utility Constructors, Inc, in an amount not to exceed \$36,650.00 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.

**IT IS, THEREFORE, ORDERED** that the contract with Utility Constructors, Inc. in an amount not to exceed \$36,650.00 without further authorization of the governing authorities for repairs to a collapsed sewer main in the right-of-way of Old Canton Road is ratified.

Item: #32  
Date: 2-4-20

BY: MILLER, LUMUMBA

**CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET**  
**January 10, 2020**

<b>P O I N T S</b>		<b>C O M M E N T S</b>
1.	<b>Brief Description/Purpose</b>	<b>ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC. FOR THE OLD CANTON ROAD (ST. ANDREWS LOWER SCHOOL) SEWER EMERGENCY REPAIR (WARD 7)</b>
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7
3.	<b>Who will be affected</b>	Residents on Old Canton Road
4.	<b>Benefits</b>	Sewer Infrastructure
5.	<b>Schedule (beginning date)</b>	Work will proceed upon issuance of the notice to proceed
6.	<b>Location:</b> ▪ <b>WARD</b> ▪ <b>CITYWIDE (yes or no) (area)</b> ▪ <b>Project limits if applicable</b>	This project is located in Ward 7
7.	<b>Action implemented by:</b> ▪ <b>City Department</b> <input checked="" type="checkbox"/> ▪ <b>Consultant</b> <input type="checkbox"/>	This project was implemented by the Engineering Division.
8.	<b>COST</b>	Cost: \$35,650.00
9.	<b>Source of Funding</b> ▪ <b>General Fund</b> <input checked="" type="checkbox"/> ▪ <b>Grant</b> <input type="checkbox"/> ▪ <b>Bond</b> <input type="checkbox"/> ▪ <b>Other</b> <input type="checkbox"/>	Fund 173
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___ no ___      N/A _____ AABE _____%      WAIVER    yes ___ no ___      N/A _____ WBE _____%      WAIVER    yes ___ no ___      N/A _____ HBE _____%      WAIVER    yes ___ no ___      N/A _____ NABE _____%      WAIVER    yes ___ no ___      N/A _____

## Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director



**Agenda Item:** Old Canton Road (St. Andrews Lower School) Sewer Emergency Repair

**Item #:**

**Council Meeting:** Regular Council Meeting, January 21, 2020

**Consultant/Contractor:** N/A

**EBO Compliance Details:**

**Purpose:** Sewer Infrastructure Repair

**Cost:** \$35,650.00

**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 Utility Constructors, Inc, for the Old Canton Road (St. Andrews Lower School) 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  
11/24/2020

## OFFICE OF THE CITY ATTORNEY

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This **ORDER RATIFYING A CONTRACT WITH UTILITY CONSTRUCTORS, INC. FOR THE OLD CANTON ROAD (ST. ANDREW'S LOWER SCHOOL) SEWER EMERGENCY REPAIR (WARD 7)** is legally sufficient for placement in NOVUS Agenda.

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

11/24/20  
DATE

**DECLARATION OF EMERGENCY  
TO INVOKE EMERGENCY CONTRACT PROCEDURE**

**I. REQUEST**

The City of Jackson has three separate sewer main collapses located on Kings Highway, Bell Street & Old Canton Road (St. Andrews Lower Middle School). The collapse of the sewer mains at each location is causing raw sewer to enter into storm inlets flowing into the Pearl River. The City of Jackson Maintenance crews cannot perform the required repairs. The sewer maintenance crews do not have the manpower or equipment to repair the collapsed sewer mains. The Department of Public Works request this emergency be invoked to help repair the sewer mains including other sewer collection system appurtenances associated with the repair. The result of the collapsed sewer mains has contributed to raw sewer entering nearby streams and creeks violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 10 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City is in need of emergency assistance from private contractors to help repair the sewer mains and restore the sanitary sewer collection system. The Department of Public Works will use one percent sewer emergency funds to compensate the contractors.

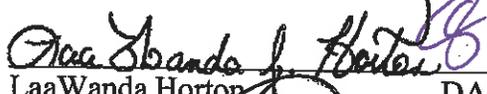
Accordingly, I request that you declare this situation an "emergency" as that term is defined in Section 31-7-1 of the Mississippi Code Annotated of 1972, as amended, and authorize the City to retain contractors to complete repairs to the collapsed sewer mains, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and to execute and accept such other documents as necessary to accomplish said repair.

As background information to assist in your determination that an emergency exists, I have attached a memorandum from Charles Williams Jr., PE, PhD. I have also obtained the review and approval of the Office of the City Attorney and Administration Department as evidenced by the signatures below.

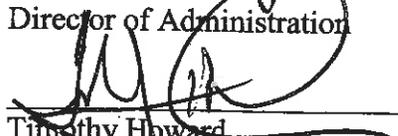
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\_\_\_\_\_  
ROBERT K. MILLER  
Director of Public Works

12/26/19  
\_\_\_\_\_  
DATE

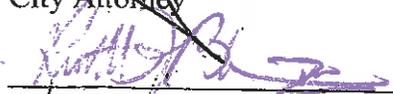
**II. REVIEWED AND APPROVED**

  
\_\_\_\_\_  
Laa Wanda Horton  
Director of Administration

12/26/19  
\_\_\_\_\_  
DATE

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

1/13/20  
\_\_\_\_\_  
DATE

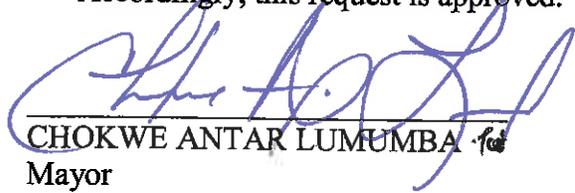
  
\_\_\_\_\_  
ROBERT BLAINE, PhD  
Chief Administrative Officer

1/13/20  
\_\_\_\_\_  
DATE

### III. DECLARATION OF EMERGENCY

I hereby determine that the three sewer main collapses constitutes an emergency as that term is defined under Section of 31-7-1, so that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the City of Jackson, Mississippi and that the City is authorized to enter into contracts to repair the collapsed sanitary sewer mains, pursuant to Section 31-7-13 (k) of the Mississippi Code Annotated of 1972, as amended, and execute and accept such other documents and instruments as necessary to accomplish said repair and to purchase any materials required for the completion of the repair.

Accordingly, this request is approved.

  
CHOKWE ANTAR LUMUMBA  
Mayor

1/13/2020  
DATE

# MEMORANDUM

Department of Public Works  
(601) 960-2090



**TO:** Robert K. Miller, Director  
Department of Public Works

**FROM:** Charles E. Williams Jr., P.E., PhD, City Engineer  
William Miley, Utilities Manager  
Department of Public Works

*Charles Williams Jr.  
12/26/19*

**CC:** Erica, Thomas, Public Works Fiscal Officer

**DATE:** December 26, 2019

**RE:** Collapsed Sanitary Sewer Mains: (Kings Highway, Bell Street, and Old Canton Road (Saint Andrew Lower Elementary School))

---

The City of Jackson has three separate sewer main collapses located on Kings Highway, Bell Street & Old Canton Road (St. Andrews Lower Middle School). The collapse of the sewer mains at each location is causing raw sewer to enter into storm inlets flowing into the Pearl River. The City of Jackson Maintenance crews cannot perform the required repairs. The sewer maintenance crews do not have the manpower or equipment to repair the collapsed sewer mains. The Department of Public Works request this emergency be invoked to help repair the sewer mains including other sewer collection system appurtenances associated with the repair. The result of the collapsed sewer mains has contributed to raw sewer entering nearby streams and creeks violating the Clean Water Act, and the mandated Federal Sanitary Sewer Consent Decree. The City of Jackson currently has less than 10 sewer maintenance employees to assist with repair and replacement. To minimize the impact of raw sewer discharging into nearby creeks and drainage channels. The City is in need of emergency assistance from private contractors to help repair the sewer mains and restore the sanitary sewer collection system. The Department of Public Works will use one percent sewer emergency funds to compensate the contractors.

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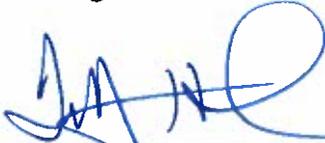
Office of the City Attorney

OFFICE OF THE CITY ATTORNEY  
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39202-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756  
2-18-2020

## OFFICE OF THE CITY ATTORNEY

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This **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC. TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2020** is legally sufficient for placement in NOVUS Agenda.



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

1/24/20  
DATE

OFFICE OF THE CITY ATTORNEY  
1-23-2020  
Kaw

**ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC., TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2020**

**WHEREAS**, in 1984, Keep Jackson Beautiful, Inc., the local sponsor for the Keep America Beautiful System, partnered with the City of Jackson to develop and promote litter prevention programs and activities; and

**WHEREAS**, Senate Bill 2828 which amended Chapter 966, Local and Private Laws of 1999, authorized the City of Jackson to contract with Keep Jackson Beautiful, Inc., to implement and maintain a program of litter prevention to expend an amount not to exceed \$40,000.00 annually through calendar year 2020 for said program; and

**WHEREAS**, the staff recommends that the City of Jackson enter into an agreement with Keep Jackson Beautiful, Inc., to maintain and promote a litter prevention program for the City of Jackson for calendar year 2020.

**IT IS, THEREFORE, ORDERED** that the Mayor is authorized to execute an agreement and related documents with Keep Jackson Beautiful, Inc. to maintain and promote a litter prevention program in the City of Jackson, Mississippi for calendar year 2020

**IT IS FURTHER ORDERED** that payments in an amount, not to exceed \$40,000.00 be made to Keep Jackson Beautiful, Inc., for said litter prevention program.

ITEM #: 33  
AGENDA DATE: 2-4-20  
BY: Miller, Weathers, Lumumba



**City of Jackson  
Department of Public Works**

**To: Mayor Chokwe A. Lumumba**

**From: Robert Miller, Public Works Director**

**Council Agenda Item Briefing Memo**

**Agenda Item: ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC., TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2020 (ALL WARDS)**

**Item #:**  
**Council Meeting:** Regular Council Meeting, November 12, 2019  
**Consultant/Contractor:** N/A  
**EBO:** N/A  
**Purpose:** To provide removal, disposal, or recycling of waste tires from the City of Jackson Rubbish Facility in Byram, MS.  
**Cost:** \$40,000.00  
**Project/Contract Type:** N/A  
**Funding Source:** Solid Waste Enterprise Fund  
**Schedule/Time:** November 12, 2019/10:00 a.m.  
**DPW Manager:** Lakesha Weathers

**Background:** With respect to the agreement with Keep Jackson Beautiful, Inc., to promote litter prevention and beautification programs for the City of Jackson for the calendar year 2020. This organization manages Adopt-A-Spot programs whose volunteers include neighborhood associations, civic groups, school clubs, and the City Council.

**Estimated Fees:** \$40,000.00  
**EBO Compliance Details:** N/A



**City of Jackson  
Department of Public Works**

**Talking Points:**

- Responsible for the City's participation in the Great American Clean-up.
- Local school children have benefited from Keep Jackson Beautiful through their commitment to the community, especially through the teacher's workshops and special projects.

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

October 25, 2019

POINTS		COMMENTS
1.	<b>Brief Description/Purpose</b>	<b>ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH KEEP JACKSON BEAUTIFUL, INC., TO DEVELOP AND PROMOTE LITTER PREVENTION PROGRAMS AND ACTIVITIES IN THE CITY OF JACKSON FOR CALENDAR YEAR 2020</b>
2.	<b>Public Policy Initiative</b> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Quality of Life Neighborhood Enhancement
3.	<b>Who will be affected</b>	<b>City of Jackson residents</b>
4.	<b>Benefits</b>	The beautification of areas within the City through the volunteer efforts of agencies, organizations, clubs and schools organized by Keep Jackson Beautiful.
5.	<b>Schedule (beginning date)</b>	
6.	<b>Location:</b> <b>WARD</b> <b>CITYWIDE (yes or no)(area)</b> <b>Project limits if applicable</b>	Citywide
7.	<b>Action implemented by:</b> <b>City Department</b> <b>Consultant</b>	The Solid Waste Division
8.	<b>COST</b>	<b>\$40,000.00</b>
9.	<input type="checkbox"/> <b>Source of Funding</b> <input type="checkbox"/> <b>General Fund</b> <input type="checkbox"/> <b>Grant</b> <input type="checkbox"/> <b>Bond</b> <input type="checkbox"/> <b>Other</b>	Solid Waste Enterprise Fund/ 009.455.10.6712
10.	<b>EBO participation</b>	ABE _____%      WAIVER    yes ___ no ___      N/A ___ AABE _____%      WAIVER    yes ___ no ___      N/A ___ WBE _____%      WAIVER    yes ___ no ___      N/A ___ HBE _____%      WAIVER    yes ___ no ___      N/A ___ NABE _____%      WAIVER    yes ___ no ___      N/A ___

Item: #34  
Date: 2-4-20  
By: Howard, Lumumba

OFFICE OF THE CITY ATTORNEY  
1/30/20  
KID

**ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER WITH STEPHEN EDDS OF THE BUTLER SNOW LAW FIRM ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN STEPHEN EDDS AS SPECIAL COUNSEL FOR THE CITY IN CONNECTION WITH WATER AND SEWER BONDS AND GENERAL OBLIGATION BONDS**

**WHEREAS**, the City of Jackson, Mississippi (“City”) is in need of legal expertise in the area of bonds and financial disclosure obligations as it relates to water and sewer debt and general obligation debt; and

**WHEREAS**, Stephen Edds, Esquire, of the Butler Snow Law Firm LLP possesses the requisite legal expertise, experience, and knowledge to assist the City with these bond and financial disclosure matters; and

**WHEREAS**, Stephen Edds, Esquire, of the Butler Snow Law Firm is willing to perform work to include, but not be limited to, the following scope of engagement:

- to continue to review the City’s existing bond resolutions;
- to advise and assist the City in meeting its continuing disclosure obligations to its bond insurers and holders;
- to advise and assist the City in meeting its bond covenant obligations;
- to assist the City in exploring financing opportunities for the City;
- to assist the City in any and all residual matters pertaining to the Mississippi Taxable General Obligation Note, Series 2019, dated October 28, 2019, issued pursuant to Mississippi’s emergency loan statute
- to assists the City in any and all residual matters pertaining to the Series 2013 Water Sewer Revenue Bonds

**WHEREAS**, Stephen Edds will perform services for the City at a fee not to exceed Forty-Eight Thousand Dollars (\$48,000) and expenses not to exceed Five Thousand Dollars (\$5,000), for the period it takes to complete the herein stated scope of engagement, beginning February 4, 2020. However, if Stephen Edds is selected to serve as bond counsel in the refunding of any of the City’s Water Sewer Revenue Bonds during calendar year 2020, Twenty-four thousand dollars (\$24,000) of the fee provided for herein shall be credited against the fee for such bond counsel services.

**IT IS, THEREFORE, ORDERED** that the Mayor of the City of Jackson, Mississippi, is authorized to execute an engagement letter to retain the independent legal counsel of the Butler Snow Law Firm, specifically, Stephen Edds, Esquire, to provide legal services in the areas of bonds and financial disclosure obligations as it relates to water and sewer bonds as well as general obligation bonds, and more specifically to review the City’s existing bond resolutions; to advise and assist the City in meeting its continuing disclosure obligations to its bond insurers and bond holders; to advise and assist the City in meeting its bond covenant obligations; to assist the City in exploring financing opportunities; to assist the City in any and all residual matters pertaining to the Mississippi Taxable General Obligation Note, Series 2019, dated October 28,

2019, issued pursuant to Mississippi's emergency loan statute; and to assist the City in any and all residual matters pertaining to the Series 2013 Water Sewer Revenue Bonds, for the period of time necessary to complete the herein stated scope of engagement, beginning February 4, 2020, at a fee not to exceed Forty-Eight Thousand Dollars (\$48,000) and expenses not to exceed Five Thousand Dollars (\$5,000). However, if Stephen Edds is selected to serve as bond counsel in the refunding of any of the City's Water Sewer Revenue Bonds during calendar year 2020, Twenty-four thousand dollars (\$24,000) of the fee provided for herein shall be credited against the fee for such bond counsel services.

**(LUMUMBA, HOWARD)**

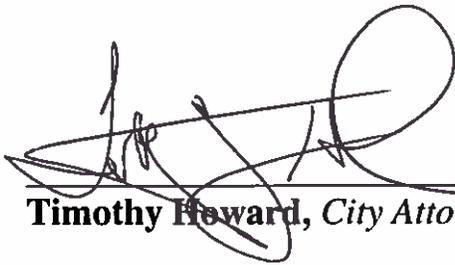
Office of the City Attorney

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

## OFFICE OF THE CITY ATTORNEY

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This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT LETTER WITH STEPHEN EDDS OF THE BUTLER SNOW LAW FIRM ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN STEPHEN EDDS AS SPECIAL COUNSEL FOR THE CITY IN CONNECTION WITH WATER AND SEWER BONDS AND GENERAL OBLIGATION BONDS is legally sufficient for placement in NOVUS Agenda.



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Timothy Howard, *City Attorney*

11/30/20  
Date

OFFICE OF THE CITY ATTORNEY  
11/30/20  
11/30/20

# BUTLER | SNOW

February 4, 2020

Mayor and City Council  
Jackson, Mississippi

Re: Butler Snow LLP Terms of Engagement as Special Counsel for the City of Jackson, Mississippi in Connection with the Outstanding Water and Sewer Bonds (the "Bonds") and related matters

Dear Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as special counsel to the City of Jackson, Mississippi (the "City") in connection with the Bonds and related matters.

## SCOPE OF ENGAGEMENT

- to continue to review the City's existing bond resolutions;
- to advise and assist the City in meeting its continuing disclosure obligations to its bond insurers and holders;
- to advise and assist the City in meeting its bond covenant obligations;
- to assist the City in exploring financing opportunities for the City;
- to assist the City in any and all residual matters pertaining to the Mississippi Taxable General Obligation Note, Series 2019, dated October 28, 2019, issued pursuant to Mississippi's emergency loan statute; and
- to assist the City in any and all residual matters pertaining to the Series 2013 Water Sewer Revenue Bonds

## ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We understand that we have been engaged by the City to assist with the Bonds and related matters as described in the Scope of Engagement. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interests. We further assume that all other parties understand that we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as special counsel are limited to those contracted for in this

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BUTLER SNOW LLP

letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations

### **PROSPECTIVE CONSENT**

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved with described Scope of Engagement. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the described Scope of Engagement so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the described Scope of Engagement. Any such representation will be discussed with the City.

### **FEES**

Based upon: (i) our current understanding of the described Scope of Engagement; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the Scope of Engagement; and (iv) the responsibilities we will assume in connection therewith, our fee will not exceed \$48,000, and expenses not to exceed \$5,000. However, if Stephen Edds is selected to serve as bond counsel in the refunding of any of the City's Water Sewer Revenue Bonds during calendar year 2020, Twenty-four thousand dollars (\$24,000) of the fee provided for herein shall be credited against the fee for such bond counsel services.

### **RECORDS**

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

### **BUTLER SNOW LLP**

By: \_\_\_\_\_  
Stephen C. Edds

Accepted and Approved:

**CITY OF JACKSON, MISSISSIPPI**

BY: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_

**ORDER AUTHORIZING THE FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF “WAYNE E. FERRELL, JR.; AND TOMBIGBEE COURT, LLC VS. CITY OF JACKSON, ET AL.” IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; Cause No.: G2015-1162.**

**WHEREAS**, on October 14, 2016, Plaintiffs filed an Amended Complaint naming the City of Jackson, Mississippi as one of the defendants, alleging breach of contract, conspiracy, and a violation of City Ordinance in the case styled, “Wayne Ferrell, Jr.; and Tombigbee Court, LLC v. City of Jackson, et al.”, In the Chancery Court of the First Judicial District of Hinds County, Mississippi, Cause No. G2015-1162; and,

**WHEREAS**, on January 16, 2020, the parties, through counsel, have reached a proposed agreement to settle the aforementioned lawsuit styled “WAYNE E. FERRELL, JR.; AND TOMBIGBEE COURT, LLC VS. CITY OF JACKSON, ET AL.” IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; Cause No.: G2015-1162; and,

**WHEREAS**, the Office of the City Attorney is recommending that the City fully and finally resolve this matter with the Plaintiffs and their attorney Chuck McCray, in return for a complete release of the City and Entry of an Agreed Order of Dismissal with prejudice; and,

**WHEREAS**, such settlement shall not constitute an admission of liability on the part of the City of Jackson, Mississippi; and,

**WHEREAS**, based on the economic value to the City and without admitting any liability, it is in the best interest of the City of Jackson, Mississippi that the City of Jackson resolve this matter and settle the claims by leasing to Plaintiffs two metered parking spaces on Congress Street for a period not to exceed five years.

**NOW, THEREFORE, IT IS HEREBY ORDERED**, by the City Council of the City of Jackson, Mississippi, that the City of Jackson, Mississippi, in an effort to settlement this matter and release the City from any and all liability, lease to Plaintiffs two metered parking spaces on Congress Street for a period not to exceed five years.

<b>APPROVED FOR AGENDA:</b>	<b>INITIALS</b>	<b>DATE</b>
<b>LEGAL</b>	_____	_____
<b>FINANCE</b>	_____	_____
Budgeted: _____ yes _____ no	_____	_____
<b>CAO</b>	_____	_____
<b>MAYOR’S OFFICE</b>	_____	_____
	Item # <span style="border: 1px solid red; padding: 2px;">#35</span>	_____
	Date: <span style="border: 1px solid red; padding: 2px;">2-4-20</span>	_____
	By: Howard, Lumumba	

# MEMORANDUM



Office of the City Attorney  
(601) 960-1799

## ***PRIVILEGED AND CONFIDENTIAL***

**TO:** HONORABLE CHOKWE ANTAR LUMUMBA , MAYOR  
MEMBERS OF THE CITY COUNCIL

**FROM:** TIMOTHY HOWARD, CITY ATTORNEY

**DATE:** January 24, 2020

**RE:** ***WAYNE E. FERRELL, JR.; AND TOMBIGBEE COURT, LLC VS. CITY OF JACKSON, ET AL., IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; Cause No.: G2015-1162.***

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This memorandum is to recommend settlement regarding the above styled matter against the City of Jackson, Mississippi.

The Office of the City Attorney (OCA) has been successful in negotiations and the Plaintiffs are willing to accept the lease of two metered parking spaces on Congress Street as full and final settlement of all claims against the City of Jackson.

The lawsuit was originally filed on August 14, 2015 and amended on October 14, 2016, in Chancery Court, against the City of Jackson, Mississippi. The cause of action was for breach of contract, civil conspiracy and a violation of City Ordinance. Plaintiffs allege that the City conspired with Capital Hotel Associates, Butler's Locksmith, and David Waddell to breach the contract between Plaintiffs and Butler's Locksmith by denying Plaintiffs the right of first refusal. Plaintiffs further allege that the City violated a City Ordinance when the City closed a portion of Congress Street, during the construction of the Westin Hotel, without giving notice to Plaintiffs of the potential closure, as an abutting landowner.

After negotiations, Plaintiffs made a final demand to settle this matter with the City. The approval to settle this matter is now being requested.

The OCA recommends that the governing authorities approve a final settlement in this cause.

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OFFICE OF THE CITY ATTORNEY  
*[Handwritten Signature]*

## OFFICE OF THE CITY ATTORNEY

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**ORDER AUTHORIZING FULL AND FINAL SETTLEMENT OF ALL CLAIMS IN THE MATTER OF "WAYNE E. FERRELL, JR.; AND TOMBIGBEE COURT, LLC VS. CITY OF JACKSON, ET AL." IN THE CHANCERY COURT OF THE FIRST JUDICIAL DISTRICT OF HINDS COUNTY, MISSISSIPPI; Cause No.: G2015-1162 is legally sufficient for placement in NOVUS Agenda.**

*[Handwritten Signature]*  
\_\_\_\_\_  
**Tim Howard**, *City Attorney*  
**LaShundra Jackson-Winters**, *Deputy City Attorney* *[Handwritten Initials]*

1/29/20  
DATE