



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

March 17, 2020

AGENDA

6:00 PM

CALL TO ORDER BY THE PRESIDENT

INVOCATION

1. REVEREND EDGAR LEWIS, ASSOCIATE MINISTER OF GRACE INSPIRATIONS CHURCH

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

2. ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERECT A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING BUILDING SIGNAGE. (WARD 7) (HILLMAN, LUMUMBA)
3. ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERECT A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING BUILDING SIGNAGE. (WARD 7) (HILLMAN, LUMUMBA)

INTRODUCTIONS

PUBLIC COMMENTS

CONSENT AGENDA

4. 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 FEBRUARY 25, 2020 FOR THE FOLLOWING CASES:

2020-1061	2020-1062	2020-1063	2020-1064	2020-1067
2020-1068	2020-1069	2020-1072	2020-1074	2020-1075
2020-1076	2020-1077	2020-1078	2020-1079	2020-1080
2020-1081	2020-1085	2020-1086	2020-1087	

COMPETITIVE FUNDING OPPORTUNITY FOR BUS AND BUS FACILITIES DISCRETIONARY PROGRAM SECTION 5339(B) IN THE AMOUNT OF \$8,369,066.00. (HILLMAN, LUMUMBA)

16. **ORDER RATIFYING THE CHANGE ORDER FOR MULTI-CON, LLC, FOR THE USE OF 2017 PROGRAM COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND RATIFYING PAYMENT TO MULTI-CON, LLC FOR SERVICES PROVIDED. (HILLMAN, LUMUMBA)**
17. **ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE JACKSON REDEVELOPMENT AUTHORITY TO UTILIZE PARCEL NUMBERS 86-52, 84-30 AND 84-31 IN THE FARISH STREET HISTORIC DISTRICT FOR THE FERTILE GROUNDS PROJECT; AUTHORIZING THE PURCHASE OF PROPERTY INSURANCE ON SAID PROPERTY WITH THE JACKSON REDEVELOPMENT AUTHORITY NAMED AS AN ADDITIONAL INSURED; AND AUTHORIZING THE COSTS OF SAID INSURANCE TO BE REIMBURSED FROM PROJECT FUNDS MAINTAINED BY THE COMMUNITY FOUNDATION FOR MISSISSIPPI. (HILLMAN, LUMUMBA)**
18. **ORDER RATIFYING PURCHASES AND PROCUREMENT OF SERVICES FROM EIGHT (8) VENDORS AND AUTHORIZING PAYMENTS TO SAID VENDORS. (HILLMAN, LUMUMBA)**
19. **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION, RELATED DOCUMENTS, AND THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION, FOR CONGRESSIONAL APPORTIONMENTS FOR SECTION 5307 URBANIZED AREA FORMULA GRANT FOR CAPITAL, OPERATING AND PLANNING ASSISTANCE, IN THE AMOUNT OF \$2,892,793.00 AND SECTION 5339 BUS AND BUS FACILITIES FORMULA GRANT IN THE AMOUNT OF \$325,981.00. (HILLMAN, LUMUMBA)**
20. **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT AGREEMENT WITH STEPHEN C. EDDS AND TRAY HAIRSTON OF THE BUTLER SNOW LAW FIRM, LLP ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN STEPHEN C. EDDS AND TRAY HAIRSTON AS SPECIAL COUNSEL FOR THE CITY IN CONNECTION WITH DEVELOPMENT OF THE CONVENTION CENTER PROPERTIES. (HILLMAN, LUMUMBA)**
21. **ORDER AUTHORIZING THE MAYOR TO REVISE THE 2019/2020 FISCAL BUDGET FOR THE CITY OF JACKSON, DEPARTMENT OF PARKS AND RECREATION, TO INCLUDE TWELVE (12) SEASONAL EMPLOYEES TO CUT AND MAINTAIN THE GOLF COURSES, CEMETERIES, RIGHT OF WAYS, VACANT LOTS, CURBS/GUTTERS AND PARKS, AT AN ADDED COST OF \$33,987.00. (WARDS 1 - 7) (HARRIS, LUMUMBA)**
22. **ORDER RATIFYING THE ACCEPTANCE OF M & B CONCESSIONS CO. DELIVERED SUPPLIES FOR THE 2020 ANNUAL EASTER EGG HUNT AND AUTHORIZING THE PAYMENT FOR THE SAME. (WARD 4) (HARRIS, LUMUMBA)**
23. **ORDER RATIFYING THE ACCEPTANCE OF DESIGN SERVICES PROVIDED BY ALTER ECO DESIGNS, LLC AND AUTHORIZING THE**

PAYMENT FOR THE SAME. (HARRIS, LUMUMBA)

24. **ORDER RATIFYING THE ACCEPTANCE OF A Q2 PLUS SMART BUSINESS SECURITY SYSTEM AND CAMERA SYSTEM INSTALLED BY SAFEWATCH SECURITY SYSTEMS AT THE GROVE PARK MUNICIPAL GOLF COURSE AND AUTHORIZING THE PAYMENT FOR THE SAME. (WARD 4) (HARRIS, LUMUMBA)**
25. **ORDER AUTHORIZING A CONTRACTUAL AGREEMENT WITH CAPITAL SECURITY SYSTEMS, LLC FOR AN ALARM SYSTEM AT MUNICIPAL ART GALLERY. (KIDD, LUMUMBA)**
26. **ORDER AUTHORIZING THE PAYMENT OF \$2,154.75 TO CAPITAL CITY SECURITY, INC. FOR SECURITY DURING THE LEGO EXHIBIT AT THE ART CENTER, AND RATIFYING SAID SERVICES RENDERED. (KIDD, LUMUMBA)**
27. **ORDER AUTHORIZING THE PAYMENT OF \$120.00 TO DEANTE MORGAN FOR GRAPHIC DESIGN SERVICES PROVIDED FOR JACKSON MEALS MATTER, "CHAMP GRANT". (KIDD, LUMUMBA)**
28. **ORDER AUTHORIZING THE PAYMENT OF \$2,000.00 TO THE JACKSON ADVOCATE FOR SERVICES PROVIDED FOR ADVERTISEMENT FOR JACKSON MEALS MATTER, (KIDD, LUMUMBA)**
29. **ORDER RATIFYING SERVICES RENDERED BY INTEGRATED PEST CONTROL WITH THE CITY OF JACKSON'S DEPARTMENT OF HUMAN AND CULTURAL SERVICES FOR PEST CONTROL SERVICES PREVIOUSLY PROVIDED IN THE AMOUNT OF \$841.00, AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INTEGRATED PEST CONTROL. (KIDD, LUMUMBA)**
30. **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER #2/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. AUTHORIZING FINAL PAYMENT, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION OF THE MILL STREET IMPROVEMENT PROJECT, FEDERAL AID PROJECT NUMBER STP-7261-00(001)LPA/107313, CITY PROJECT NUMBER 15B4008. (WARD 7) (MILLER, LUMUMBA)**
31. **ORDER AUTHORIZING PAYMENT TO SD SYSTEMS, INC. FOR SERVICES AT THE J.H. FEWELL WATER TREATMENT PLANT. (MILLER, LUMUMBA)**
32. **ORDER ACCEPTING THE BID OF FOUR SEASONS ENTERPRISES, LLC, FOR THE SYKES SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4004.601. (WARD 6) (MILLER, LUMUMBA)**
33. **ORDER RATIFYING PURCHASES AND PROCUREMENT OF SERVICES FROM CERTAIN VENDORS AND AUTHORIZING PAYMENTS TO SAID VENDORS. (MILLER, LUMUMBA)**
34. **ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT FROM THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE CITY OF JACKSON WASTE TIRE RECYCLING PROGRAM AND AUTHORIZING THE MAYOR EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID**

- GRANT. (ALL WARDS) (MILLER, LUMUMBA)
35. ORDER ACCEPTING THE BID OF FOUR SEASONS ENTERPRISES, LLC, FOR THE CHAMPION SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4005.501. (WARD 5) (MILLER, LUMUMBA)
36. ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEEL-SCHAFER, INC. TO PREPARE A REQUEST FOR PROPOSALS FOR SOLID WASTE COLLECTION SERVICES AND OTHER RELATED SERVICES. (CITY-WIDE) (MILLER, LUMUMBA)
37. ORDER ACCEPTING THE BID OF DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT A, CITY PROJECT NUMBER 20B4000.901. (WARDS 1 & 7) (MILLER, LUMUMBA)
38. ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE COUNTY LINE ROAD BRIDGE REPAIR PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS. (WARD 2) (MILLER, LUMUMBA)
39. ORDER ACCEPTING THE BID OF DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT B, CITY PROJECT NUMBER 20B4001.901. (WARDS 3, 5 & 6) (MILLER, LUMUMBA)
40. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-06. (WARDS 3 & 7) (HOWARD, LUMUMBA)
41. ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-05 (WARDS 3, 4, & 5) (HOWARD, LUMUMBA)
42. ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN IDEMIA IDENTITY & SECURITY USA, LLC AND THE CITY OF JACKSON TO SERVE AS HOSTING LOCATION FOR TSA PRE-CHECK SERVICES. (A.HARRIS, LUMUMBA)
43. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI COORDINATING REOPENING OF JACKSON ZOO WITH REPAVING OF STREETS AROUND ZOO. (STOKES)
44. ORDER APPOINTING KAREN NELSON AS DEPUTY COUNCIL CLERK. (LINDSAY)
45. ORDER APPOINTING MAC ARTHUR EPPS DEPUTY COUNCIL CLERK INTERN. (LINDSAY)
46. ORDER APPOINTING KUTENIA TATE GOOD DEPUTY COUNCIL CLERK INTERN. (LINDSAY)
47. ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT WITH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE REVISION OF THE SOLID WASTE MANAGEMENT PLAN AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS

NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID GRANT. (ALL WARDS) (MILLER, LUMUMBA)

DISCUSSION

- 48. DISCUSSION: DENIAL OF SEWER OVERFLOW CLAIMS (BANKS)
- 49. DISCUSSION: THE CORONAVIRUS (STOKES)
- 50. DISCUSSION: UPDATE- SUMMER JOBS (STOKES)

PRESENTATION

- 51. PRESENTATION: TO CALLAWAY HIGH SCHOOL BOYS BASKETBALL TEAM FOR WINNING THE MHSAA 5A BASKETBALL CHAMPIONSHIP (SANDERS, LUMUMBA)

PROCLAMATION

- 52. PROCLAMATION HONORING THE TIGERS FOR LIFE FOUNDATION IN COLLABORATION WITH THE WALTER PAYTON CENTER FOR THE 5TH ANNUAL HEALTH AND WELLNESS DAY. (LUMUMBA)

RESOLUTIONS

- 53. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING COACH ASHLI SUTTON ON HER ACCOMPLISHMENT OF COACHING NORTHWEST MIDDLE SCHOOL GIRLS BASKETBALL TEAM AND WINNING THE THE 2020 JPS GIRLS MIDDLE SCHOOL CHAMPIONSHIP. (BANKS)
- 54. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING NORTHWEST MIDDLE SCHOOL GIRLS BASKETBALL TEAM ON WINNING THE 2020 JPS GIRLS MIDDLE SCHOOL CHAMPIONSHIP. (BANKS)
- 55. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING MRS. RUBY WHITE, OUTSTANDING CITIZEN, COMEDIENNE, PLAYWRIGHT AND ACTRESS. (STOKES)
- 56. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING DR. MARTHA ANN MCRAVIN-OLIVER, RETIRED UNITED STATES ARMY COLONEL, FOR STELLAR PROVISION TO YOUNG WOMEN THROUGH "HER PROM CLOSET". (STOKES)
- 57. RESOLUTION OF THE CITY COUNCIL OF JACKSON MISSISSIPPI RECOGNIZING MS. KIA JONES FOUNDER OF "FOR BROWN GIRLS, INC." FOR HER EFFORTS IN BRIDGING THE GAP FOR YOUNG LADIES OF COLOR AND EMPOWERING THEM TO ACHIEVE THEIR LIFE GOALS. (STAMPS)

REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

ANNOUNCEMENTS

ADJOURNMENT

AGENDA ITEMS IN COMMITTEE

**ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE
THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERECT
A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE
WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING
BUILDING SIGNAGE (WARD 7)**

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

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

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

WHEREAS, said variance application shall also demonstrate that:

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

Agenda Item #2
Public Hearing

WHEREAS, Campbell's Craft Donuts, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

IT IS THEREFORE, ORDERED that Campbell's Craft Donuts is hereby (*approved*) a variance from the Sign Ordinance regulations to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has*) met the necessary criteria for the requested variance.

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

Item#

Date:

By: Coleman, Hillman, Lumumba


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lurnumba

FROM:  Jordan Hillman, Director
Department of Planning & Development

DATE: February 13, 2020

RE: Sign Variance

Campbell's Craft Donuts, located at 1119 N. Jefferson Street, is requesting a variance to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

2/13/2020

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1119 N. Jefferson St. (Ward 7)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A <u>X</u> AABE _____ % WAIVER yes _____ no _____ N/A <u>X</u> WBE _____ % WAIVER yes _____ no _____ N/A <u>X</u> HBE _____ % WAIVER yes _____ no _____ N/A <u>X</u> NABE _____ % WAIVER yes _____ no _____ N/A <u>X</u>	

Revised 2-04

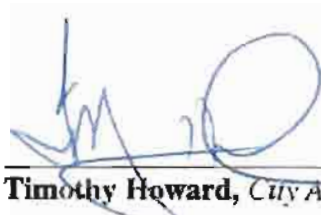
STAFF RECOMMENDATION: APPROVE

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 REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERECT A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING BUILDING SIGNAGE is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney CL

2/24/20
Date

Department of Planning and Development



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

February 13, 2020

Campbell's Craft Donuts
Mitchell Moore
1119 N. Jefferson Street
Jackson, MS 39202

Re: Campbell's Craft Donuts Sign Variance Application

Dear Mr. Moore:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of Campbell's Craft Donuts located at 1119 N. Jefferson Street.

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

Your application and supporting documentation indicates that Campbell's Craft Donuts is requesting to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

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

Sincerely,

Terry Coleman, Manager
Signs & License Division

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

To whom it may concern:

The representative of 1119 North Jefferson Street is requesting building mounted signage for Campbell's Craft Donuts, a new donut shop opening in The Belhaven Town Center area. The Belhaven Town Center includes retail, entertainment, office and residential spaces. This area is going to be a lively center of activity for homeowners, visitors and businesses. Campbell's Craft Donuts is proposing signage that will be cohesive with the plans for this area as well as inviting to its customers and surrounding homeowners.

Campbell's Craft Donuts is in a CMU-1 zoning district. According to the code allowances, "projecting" or blade signs are restricted to 6 square feet. This is not enough area to make the visual impact that Campbell's Craft Donuts will need in order to be successful.

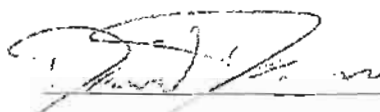
In order to have a successful business, Campbell's Craft Donuts will need to advertise to the surrounding clientele, therefore an impactful signage solution is necessary.

For marketing and aesthetic purposes, we are requesting a single blade sign for the business. The blade sign will be the Campbell's Craft Donuts logo fabricated out acrylic individual letters and mounted to an aluminum cabinet. The sign will be located on the northeast corner of the building.

Our proposal is aesthetically pleasing and unobtrusive to the surrounding area.

Thank you for your consideration and time.

David Turner being the managing representative of BTC Energy LLC, the owner of the property, hereby acknowledges this Letter of Intent in full and certifies this to be a true and accurate statement.



Date 2/5/20

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

FOR OFFICE USE ONLY

CITY OF JACKSON, MS

CASE NO.:

Application for Sign Variance

I. Subject Property Address. Campbell: Craft
Donuts, 1119 North Jefferson Street

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

The purpose of this requested sign variance is to provide adequate signage for Campbell's Craft Donuts.

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

If yes, please give details and dates of violations:

IV. Are there any Restrictive Covenants? NO If yes, please attach copies

V. What is the Zoning classification of property? CMU-1
If yes, please attach copies of agency findings and decisions.

VI. APPLICANT'S INFORMATION:

Name: Business Campbell's Craft Donuts, Owner: Mitchell Mock

Mailing Address: 1119 North Jefferson Street

City: Jackson State: MS Zip: 39202

Contact Phone: 769-300-2796 Fax: N/A

Email: Mitchell @ ar. sb usbakery.ms

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SIGNS/LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY:

Name: Scott Allen, A+ Signs & Graphics Inc.

Mailing Address: 147 A Northview Dr.

City: Jackson State: MS Zip: 39206

Contact Phone: (601) 745-595 Fax: N/A

Email: sallen@a-plusign.com, bhughes@aplusigns.com

VIII. CURRENT PROPERTY OWNER(S):

Name: B. C. Turner, LLC Rep: David Turner

Mailing Address: 3100 Old Canton Road, Suite 202

City: Jackson State: MS Zip: 39216

Email: david@davidturnercompanies.com

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

Variance(s)

\$450.00

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SIGNS/LICENSE DIVISION

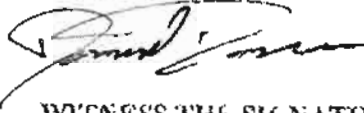
Sign Variance
App:

Campbell's Craft
Donuts

DECLARATION:

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

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



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

1111 N. Jefferson

Jackson, Mississippi

On this the 22 day of October

, 2019

STATE OF MISSISSIPPI

COUNTY OF HINDS

Personally came and appeared before me, the within named:

David Turner

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22

Day of October, 2019.

MY COMMISSION EXPIRES:

May 19, 2023

Brandi Thomas
NOTARY PUBLIC



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FEB - 7 2020

SIGNS/LICENSE DIVISION

Letter of Intent

October 1, 2019

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

State of: MISSISSIPPI

County of: MADISON

Sworn to and subscribed before me this the 22 day of October, 2019.

Brandi Thomas
Notary Public



Seal

**RECEIVED****FEB - 7 2020**

SIGNS/LICENSE DIVISION

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

CITY OF JACKSON
ZONING DIVISIONDate 2-7-20Zone CMU-1Approved By JM

Note _____

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>Scott Allen, A+ Signs & Creative</u>		Business Name <u>Campbell's Craft Donuts</u>	
Address <u>4147 A Northview Dr.</u>		Business Address <u>1119 N. Jefferson St.</u>	
City <u>Jackson</u> State <u>MS</u> Zip <u>39206</u>		Owner's Name <u>Mitchell Moore</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(709) 300-2790</u>	
Bonded and Insured Yes <input type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # _____			
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:	
Overall Height _____	Height <u>84" Tall</u>	Internal <input type="checkbox"/> External <input checked="" type="checkbox"/>	
Height _____	Length <u>18" Wide</u>	UL# _____	
Length _____	Square Footage <u>7' x 1.5' = 10.5</u>	Sign Material Type: _____	
Square Footage _____	Wall Area <u>mounting to</u>	<u>Externally lighted</u>	
Wind Pressure _____	<u>corner of building -</u>	<u>blade sign - aluminum</u>	
Billboard <input type="checkbox"/>	<u>see frontage document</u>	<u>cabinet, acrylic</u>	
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>"Campbell's Craft Donuts"</u>		Date Inspected: _____	
_____		APPROVED <input type="checkbox"/>	
_____		DISAPPROVED <input type="checkbox"/>	

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

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

Applicant's Signature

10/15/19

Date

Sign and License Division Manager

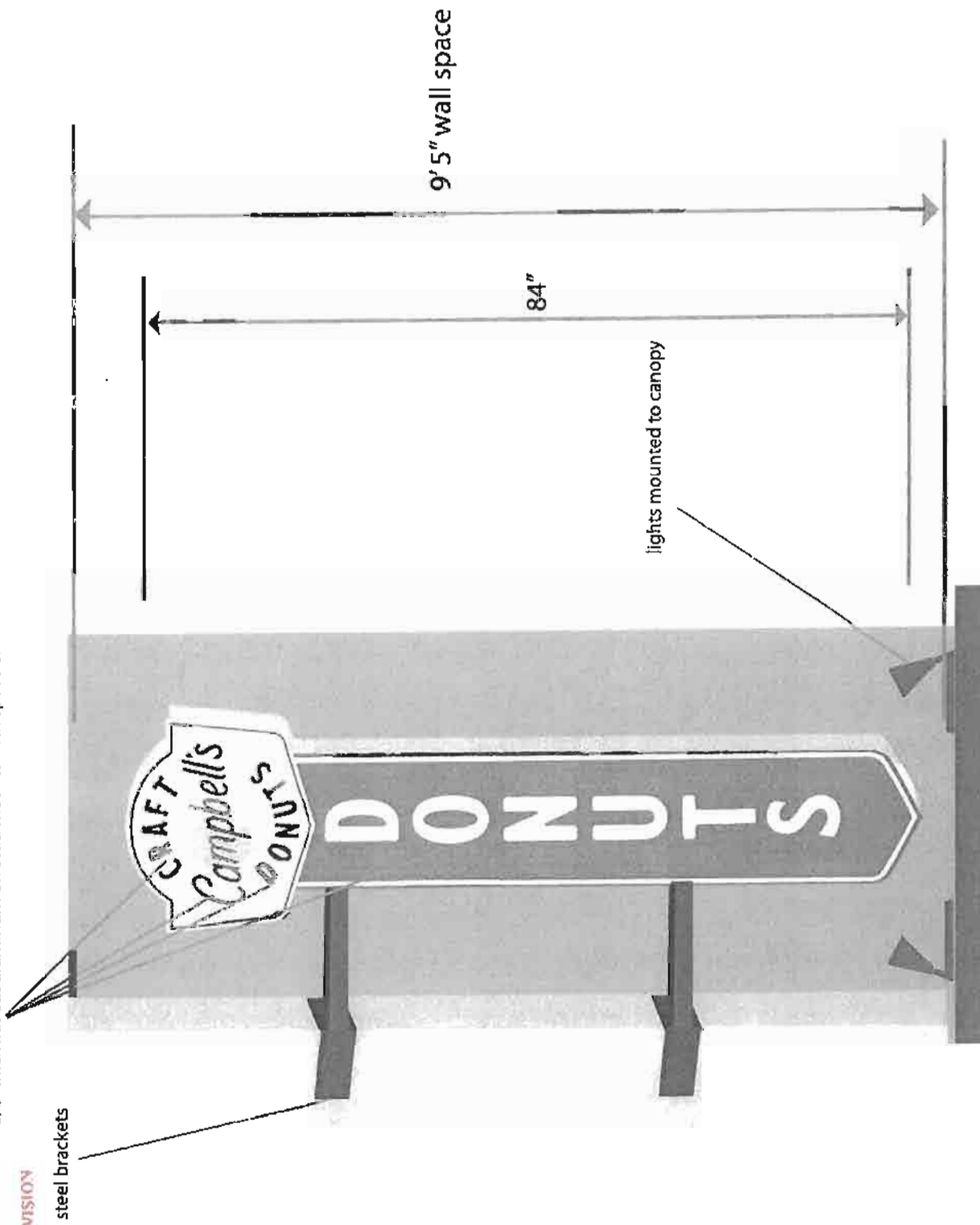
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FEB - 7 2020

SIGNS/LICENSE DIVISION

Non-lighted with external lights

3/8" thick flat cut aluminum on stud mounts with spacers.



SIGNS & CREATIVE

This design is property of Signs & Creative and for its use only

Designed by Scott Allen | 10.8.2019

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SIGNS/LICENSE DIVISION



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FEB -7 2020

SIGNALS & EYE DIVISION

107'

27'

84"



SIGNALS & EYE



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FEB - 7 2020

SIGNS/LICENSE DIVISION



Hinds County
MISSISSIPPI
FOUNDED 1821 * POPULATION 248,643

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Landroll Detail

Parcel Number		Map Reference Number	
19-88		649 00 1 351 00	View Map Property Taxes Gis Map
Subdivision No		Homestead Exemption Account Numbers	
1272			
Assessed Owner		Assessed Values	
BIC ENERGY LLC		Land Value	9,075
ATTN: DAVID TURNER		Improvement Value	11,174
700 N AGENCY LN		Total	20,249
RIDGELAND MS 39157		Appraised Values	
Location		Land Value	60,500
1119 N JEFFERSON ST		Improvement Value	74,490
21		Total	134,990
Legal Description		Building Info.	
LOT 1 BLK K NORTH PARK ADDN		Type	APT
		Base Area	2,359
		Adjusted Area	2,370
		Year Built	1949
		Deed Info	
		Book & Page	7223-9983
		Date	11/13/2018
Acreage Info			
Cultivated Acres	0.00		
Uncultivated Acres	0.00		

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Monday, September 30, 2019 [Contact Webmaster](#) [Phone Numbers](#) [Map to our Office](#)
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MISSISSIPPI



ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERECT A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING BUILDING SIGNAGE (WARD 7)

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

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

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

WHEREAS, said variance application shall also demonstrate that:

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

Agenda Item #3
Public Hearing

WHEREAS, Campbell's Craft Donuts, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

IT IS THEREFORE, ORDERED that Campbell's Craft Donuts is hereby (*denied*) a variance from the Sign Ordinance regulations to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has not*) met the necessary criteria for the requested variance.

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

Item#

Date:

By: Coleman, Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

2/13/2020
DATE

POINTS		COMMENTS																																														
1.	Brief Description/Purpose	To erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.																																														
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A																																														
3.	Who will be affected	N/A																																														
4.	Benefits	N/A																																														
5.	Schedule (beginning date)	N/A																																														
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1119 N. Jefferson St. (Ward 7)																																														
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division																																														
8.	COST	N/A																																														
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A																																														
10.	EBO participation	<table border="0"> <tbody> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> </tbody> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								
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WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>																																								

Revised 2-04

STAFF RECOMMENDATION: APPROVE


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM:  Jordan Hillman, Director
Department of Planning & Development

DATE: February 13, 2020

RE: Sign Variance

Campbell's Craft Donuts, located at 1119 N. Jefferson Street, is requesting a variance to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERECT A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING BUILDING SIGNAGE is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney 

2/24/20

Date

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SIGNS/LICENSE DIVISION

FOR OFFICE USE ONLY

CITY OF JACKSON, MS

CASE NO.:

Application for Sign Variance

I. Subject Property Address: Campbells Craft Donuts
1119 North Jefferson Street

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

The purpose of this requested sign variance is to provide adequate signage for Campbells Craft Donuts.

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

If yes, please give details and dates of violations:

IV. Are there any Restrictive Covenants? NO If yes, please attach copies

V. What is the Zoning classification of property? CMU-1
If yes, please attach copies of agency findings and decisions.

VI. APPLICANT'S INFORMATION:

Name: Business: Campbells Craft Donuts, Owner: Mitchell Moore

Mailing Address: 1119 North Jefferson Street

City: Jackson State: MS Zip: 39202

Contact Phone: 769-300-2790 Fax: N/A

Email: mitchell@campbellsbakery.ms

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SIGNS/LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY:

Name: Scott Allen, A+ Signs & Creative Inc.

Mailing Address: 4147 A Northview Dr.

City: Tackson State: MS Zip: 39206

Contact Phone: (601) 365-9595 Fax: N/A

Email: sallen@aplusigns.com, bhughes@aplusigns.com

VIII. CURRENT PROPERTY OWNER(S):

Name: BTC Energy, LLC Rep: David Turner

Mailing Address: 3100 Old Canton Road, Suite 202

City: Tackson State: MS Zip: 39216

Email: david@davidturnercompanies.com

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

Variance(s) \$450.00

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SIGNS/LICENSE DIVISION

Sign Variance
App:

Campbell's Craft
Donuts.

DECLARATION:

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

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

[Signature]

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

1121 N. Jefferson St

Jackson, Mississippi

On this the 22 day of October

, 2019

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally came and appeared before me, the within named:

David Turner

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22

Day of October, 2019.

MY COMMISSION EXPIRES:

May 19, 2023

[Signature]
NOTARY PUBLIC



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SIGNS/LICENSE DIVISION

Letter of Intent

October 1, 2019

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

State of: MISSISSIPPI

County of: MADISON

Sworn to and subscribed before me this the 22 day of October, 2019.

Brandi Thomas
Notary Public



Seal

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SIGNS/LICENSE DIVISION

To whom it may concern:

The representative of 1119 North Jefferson Street is requesting building mounted signage for Campbell's Craft Donuts, a new donut shop opening in The Belhaven Town Center area. The Belhaven Town Center includes retail, entertainment, office and residential spaces. This area is going to be a lively center of activity for homeowners, visitors and businesses. Campbell's Craft Donuts is proposing signage that will be cohesive with the plans for this area as well as inviting to its customers and surrounding homeowners.

Campbell's Craft Donuts is in a CMU-1 zoning district. According to the code allowances, "projecting" or blade signs are restricted to 6 square feet. This is not enough area to make the visual impact that Campbell's Craft Donuts will need in order to be successful.

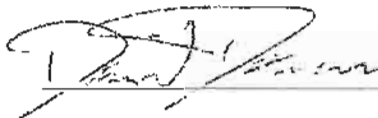
In order to have a successful business, Campbell's Craft Donuts will need to advertise to the surrounding clientele, therefore an impactful signage solution is necessary.

For marketing and aesthetic purposes, we are requesting a single blade sign for the business. The blade sign will be the Campbell's Craft Donuts logo fabricated out acrylic individual letters and mounted to an aluminum cabinet. The sign will be located on the northeast corner of the building.

Our proposal is aesthetically pleasing and unobtrusive to the surrounding area.

Thank you for your consideration and time.

David Turner being the managing representative of BTC Energy LLC, the owner of the property, hereby acknowledges this Letter of Intent in full and certifies this to be a true and accurate statement.



Date 2/5/20

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FEB - 7 2020

SIGNS/LICENSE DIVISION



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

CITY OF JACKSON
ZONING DIVISION

Date 2-7-20

Zone CMU-1

Approved By JM

Note _____

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>Scott Allen, A+ Signs & Creative</u>		Business Name <u>Campbell's Craft Donuts</u>	
Address <u>4147 A Northview Dr.</u>		Business Address <u>1119 N. Jefferson St.</u>	
City <u>Jackson</u> State <u>MS</u> Zip <u>39206</u>		Owner's Name <u>Mitchell Moore</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(709) 300-2790</u>	
Bonded and Insured Yes <input type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # _____			
GROUND-MOUNTED:		BUILDING-MOUNTED:	
Overall Height _____		Height <u>84" Tall</u>	
Height _____		Length <u>18" Wide</u>	
Length _____		Square Footage <u>7' x 1.5' = 10.5</u>	
Square Footage _____		Wall Area <u>mounting to</u>	
Wind Pressure _____		<u>corner of building -</u>	
Billboard <input type="checkbox"/>		<u>see frontage document</u>	
WORDING ON SIGN(S):		TYPE OF LIGHTING:	
<u>"Campbell's Craft Donuts"</u>		Internal <input type="checkbox"/> External <input checked="" type="checkbox"/>	
		UL# _____	
		Sign Material Type: <u>Externally lighted</u>	
		<u>blade sign - aluminum</u>	
		<u>cabinet, acrylic</u>	
		<u>lettering.</u>	
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input type="checkbox"/>		ZONING CLASS: <u>CMU-1</u>	
		Date Inspected: _____	
		APPROVED <input type="checkbox"/>	
		DISAPPROVED <input type="checkbox"/>	

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

[Signature]
Applicant's Signature

10/15/19

Date

Sign and License Division Manager

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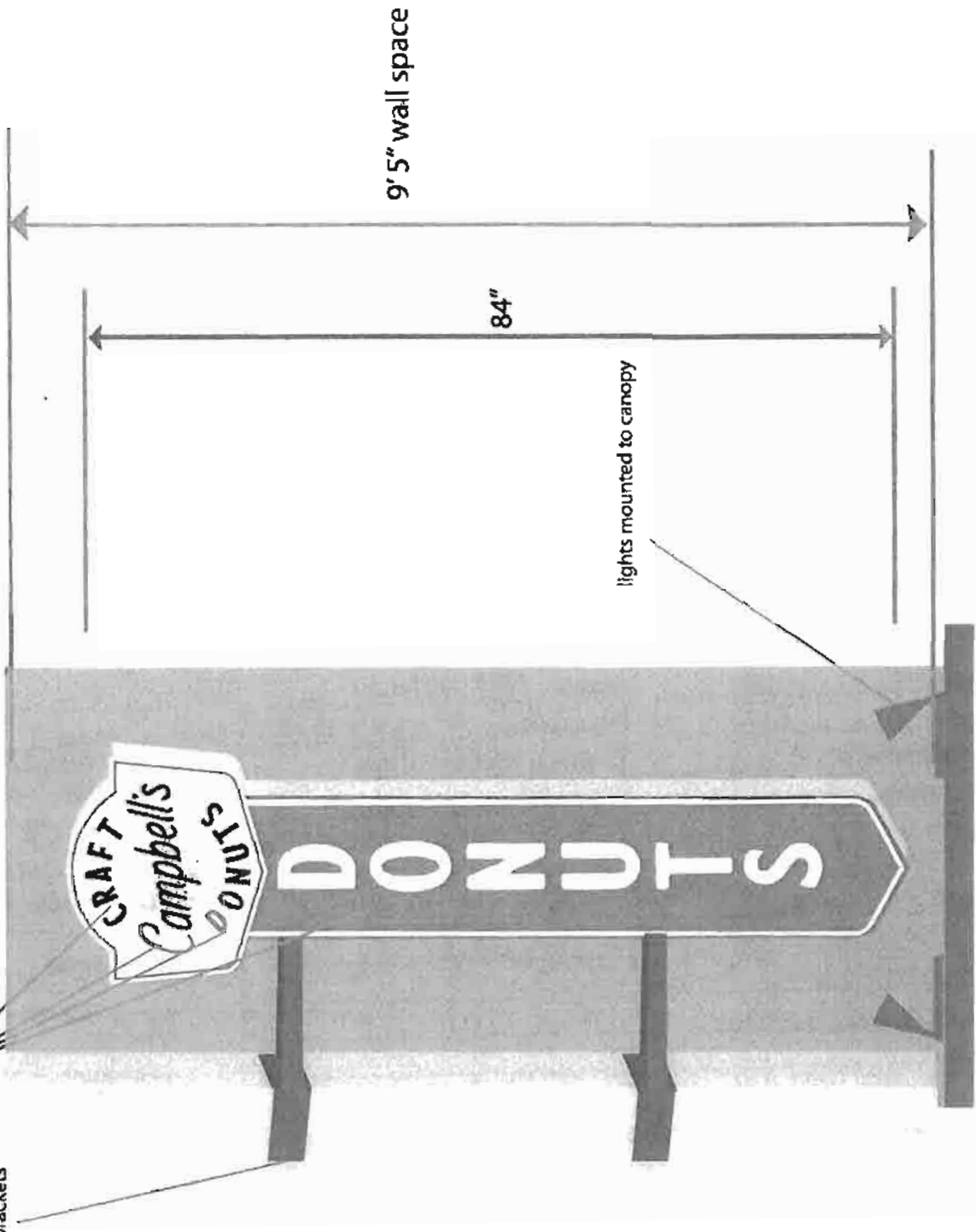
FEB - 7 2020

SIGNS/LICENSE DIVISION

Non-lighted with external lights

3/8" thick flat cut aluminum on stud mounts with spacers.

steel brackets



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SIGN/LICENSE DIVISION

107'

27'



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SIGNS/LICENSE DIVISION



Hinds County

MISSISSIPPI
FOUNDED 1821 POPULATION 248,643

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Parcel Number		Map Reference Number	
19-88		649.00 1 351.00	
		<input type="radio"/> View Map <input type="radio"/> Property Taxes <input type="radio"/> Gis Map	
Subdivision No.		Homestead Exemption Account Numbers	
1272			
Assessed Owner		Assessed Values	
BTC ENERGY LLC		Land Value 9,075	
ATTN: DAVID TURNER		Improvement Value 11,174	
700 N AGENCY LN		Total 20,249	
RIDGELAND MS 39157		Appraised Values	
Location		Land Value 60,500	
1119 N JEFFERSON ST		Improvement Value 74,490	
21		Total 134,990	
Legal Description		Building Info.	
LOT 1 BLK K NORTH PARK ADDN		Type APT	
		Base Area 2,359	
		Adjusted Area 2,370	
		Year Built 1949	
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		Book & Page 7223-9983	
		Date 11/13/2018	
Acreage Info.			
Cultivated Acres	0.00		
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MISSISSIPPI

 The logo of the state of Mississippi, featuring a circular design with the word "MISSISSIPPI" and a central emblem.

OFFICE OF THE
2/6/20
ATTORNEY
66

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 FEBRUARY 25, 2020 FOR THE FOLLOWING CASES:

2020-1061	2020-1062	2020-1063	2020-1064	2020-1067	2020-1068
2020-1069	2020-1072	2020-1074	2020-1075	2020-1076	2020-1077
2020-1078	2020-1079	2020-1080	2020-1081	2020-1085	2020-1086
2020-1087					

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 uncleanness 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 February 25, 2020; 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 #2020-1061: Parcel #97-175 located at 416 IDLEWILD 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 3

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

- 2) **Case #2020-1062: Parcel #97-168 located at 425 IDLEWILD 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 3

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

Agenda Item #4

- 3) **Case #2020-1063: Parcel #97-260 located at 328 IDLEWILD 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 3

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

- 4) **Case #2020-1064: Parcel #97-176 located at 436 IDLEWILD 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 3

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

- 5) **Case #2020-1067: Parcel #25-64 located at 726 LORRAINE 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 7

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

- 6) **Case #2020-1068: Parcel #25-55 located at 725 LORRAINE 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.

- 7) **Case #2020-1069 Parcel #432-11 located at 4848 North State 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 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.

- 8) **Case #2020-1072: Parcel #504-36 located at 1608 Kent 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 1

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

- 9) **Case #2020-1074: Parcel #72-31 located at 1000 North Mill 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 7

Scope of Work: Cutting of grass, weeds, bushes, saplings, shrubbery, fence line, , and removing of trash and debris, wooden boards, furniture, crates, pallets, tires, building material, inoperable vehicles, 18 wheelers, clean curbside.

- 10) **Case #2020-1075: Parcel #559-710 located at 304 SOUTHBROOK 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: Cutting of grass, weeds and removing of trash and debris, tree parts, inoperable vehicles, clean curbside.

- 11) **Case #2020-1076: Parcel #422-241 located at 3135 BAILEY 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 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.

- 12) **Case #2020-1077: Parcel #422-243 located at 3129 Bailey Avenue:** After hearing testimony from owner R P ANDREWS JR, 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 clean expiring *March 26, 2020*, and *ninety (90) days* to demolish expiring *May 25, 2020*. If there is a default and the City proceeds with cleaning, hearing officer recommends an assessment of actual costs and a penalty of \$500.00. 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.

- 13) **Case #2020-1078: Parcel #416-85** located at **3641 ALBERMARLE ROAD**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, tree limbs, tree parts, tires and clean curbside.

- 14) **Case #2020-1079: Parcel #416-104** located at **3702 ALBERMARLE ROAD**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 3

Scope of Work: Cutting of grass, weeds, shrubbery, fence line, bushes, saplings and removing of trash and debris, tree limbs, tree parts, tires and clean curbside.

- 15) **Case #2020-1080: Parcel #500-516** located at **322 REED 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 2

Scope of Work: Cutting of grass, weeds and removing of trash and debris, autos parts, tires, carts, clean curbside.

- 16) **Case #2020-1081: Parcel #721-303** located at **319 POST OAK 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 2

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

- 17) **Case #2020-1085: Parcel #213-80** located at **524 ORIOLE 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 5

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

- 18) **Case #2020-1086: Parcel #128-10-3** located at **638 BRANDON AVENUE**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 5

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

- 19) **Case #2020-1087: Parcel #128-85-1** located at **640-42 BRANDON AVENUE**: No appearance by owner or an interested party. Hearing officer recommends that the property be adjudicated as a menace to public health and safety with assessment of actual costs and a penalty of \$500.00. Ward 5

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

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 2/25/2020
DATE

POINTS		COMMENTS																																														
1.	Brief Description/Purpose	This is the Community Improvement regular agenda for the City Council authority to clean private property.																																														
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	<ol style="list-style-type: none"> 1. Neighborhood Enhancement 2. Crime Prevention 7. Quality of Life 																																														
3.	Who will be affected	All City of Jackson residents																																														
4.	Benefits	The cleaning of the private properties listed on the agenda will remove threats to the health and safety and welfare of surrounding residents.																																														
5.	Schedule (beginning date)	To be determined pending execution of contracts.																																														
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	CITYWIDE																																														
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	PLANNING AND DEVELOPMENT DEPARTMENT COMMUNITY IMPROVEMENT DIVISION																																														
8.	COST	To be determined pending execution of contracts.																																														
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS GENERAL FUNDS																																														
10.	EBO participation	<table border="0"> <tbody> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </tbody> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
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Department of Planning and Development



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

MEMORANDUM

TO: Mayor Choke A. Lumumba

From :  Jordan Hillman
Director, Planning and Development

DATE: February 25, 2020

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

ORDER RESOLUTION DECLARING CERTAIN PARCELS OF REAL PROPERTY IN THE CITY OF JACKSON TO BE A MENACE TO PUBLIC SAFETY AND WELFARE PURSUANT TO SECTION 21-19-11 OF THE MISSISSIPPI CODE AND BASED ON ADMINISTRATIVE HEARING HELD FEBRUARY 26, 2020 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney Cu

3/6/20

Date

**ORDINANCE AMENDING SECTION 122-177 (a) OF THE JACKSON
CODE OF ORDINANCES—DIVISION 5. FATS, OILS AND GREASE
CONTROL PROGRAM (ALL WARDS)**

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

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

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

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

WHEREAS, the United State Environmental Protection Agency has requested that the City make certain amendments to the original ordinance to place a sunset provision on the grandfather clause, but indicated it would not grant pre-approval to such an amendment; and

WHEREAS, the City placed a sunset date on the grandfather clause of June 30, 2023; and

WHEREAS, the United States Environmental Protection Agency reviewed the amendment to the grandfather clause and expressed that it would require a significantly shorter sunset date to be considered to comply with its requirements for the City.

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

SECTION 1. Section 122-177 (a) is amended as follows:
DIVISION 5. – FATS, OILS AND GREASE CONTROL PROGRAM

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

- (a) FSEs lawfully in existence as of the date of this ordinance ~~are not~~ shall be required to install a grease control device on or before February 28, 2021. However, ~~unless and until if~~ a FOG discharge to the City's sanitary collection system from ~~the~~ such a lawfully existing FSE has caused causes or significantly contributes to a blockage or system problem, as documented by the Director of the Department of Public Works. ~~If such a blockage or system problem occurs~~ such FSE shall be required to submit a FOG Control Plan and install a grease control device. Such a lawfully existing FSE shall submit their FOG Control Plan and install their grease control device within 30 days of notice from the Director of the Department of Public Works.

SECTION 2. This ordinance shall be effective thirty days after enactment and following publication.

Agenda Item #5

MILLER, LUMUMBA

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39208-2779
Telephone: (601) 960-1748
Facsimile: (601) 960-1750

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE AMENDING SECTION 122-177 (a) OF THE JACKSON CODE OF ORDINANCES—DIVISION 5. FATS, OILS AND GREASE CONTROL PROGRAM (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



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

3/11/20

DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 9, 2020

DATE

POINTS		COMMENTS
1.	Brief Description	ORDINANCE AMENDING SECTION 122-177 (a) OF THE JACKSON CODE OF ORDINANCES—DIVISION 5. FATS, OILS AND GREASE CONTROL PROGRAM (ALL WARDS)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 6. Infrastructure and Transportation 7. Quality of Life
3.	Who will be affected	Food Service Establishments in existence prior to March 29, 2018 who do not already have a proper grease control device installed; Citizens who suffer from sanitary sewer overflows in their neighborhoods caused by FOG blockages in the sewer collection system
4.	Benefits	Will result in the reduction of SSOs from FOG blockages much sooner than under the existing ordinance
5.	Schedule (beginning date)	30 days following enactment and upon publication
6.	Location: • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	Wards 1, 2, 3, 4, 5, 6, and 7 (citywide)
7.	Action implemented by: • City Department <input checked="" type="checkbox"/> • Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	N/A
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	N/A
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ FBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

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

Council Agenda Item Briefing Memo

Agenda Item: **ORDINANCE AMENDING SECTION 122-177 (a) OF THE JACKSON CODE OF ORDINANCES—DIVISION 5. FATS, OILS AND GREASE CONTROL PROGRAM (ALL WARDS)**

Council Meeting: Regular Council Meeting, March 17, 2020

Purpose: To amend the sunset of the FOG Control Device grandfather clause

Cost: N/A

Funding Source: N/A

Background:

The City began its Fats, Oils, and Grease Control Program ordinance in 2018. Initially, this ordinance required only newly constructed Food Service Establishments (FSEs), substantially renovated FSEs, or a change in the use of a structure to an FSE to comply with the requirement for the installation and maintenance of a grease control device. The ordinance grandfathered existing FSEs unless their grease discharge could be shown to be causing a sanitary sewer overflow (SSOs) or other problems in the sewer collection system.

In October 2019, the EPA advised the City that this grandfather clause in the ordinance did not comply with the City's Fats, Oils, and Grease Program approved by the EPA, as the EPA understood the program. Furthermore, the grandfather clause was not acceptable to the EPA because it would not result in a significant reduction in the number of SSOs caused by FOG, which has been one of the major cause of SSOs in the City of Jackson collection system. The EPA demanded that the City amend the ordinance to remove the grandfather clause or, alternatively, provide for a reasonable date on which the grandfather clause would expire.

The City Council recently authorized an amendment to the FOG ordinance that ended the grandfather clause on June 30, 2023. The EPA advised the Director of Public Works that this amendment still allowed too much time to elapse without addressing the source of so many SSOs and recommended that it believed that some period of time less than a year was reasonable.

Page 2

The ordinance sunsets the grandfather clause effective February 28, 2021, which will be less than a year from the effective date of the ordinance.

Please let me know if you need any additional information or have any questions.

ORDINANCE AMENDING SECTION 110-2 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI, GOVERNING PROCEDURE FOR RENAMING STREETS AND PUBLIC FACILITIES.

WHEREAS, Section 110-2 of the Code of Ordinances of the City of Jackson, Mississippi, establishes the procedures for renaming streets and public facilities; and

WHEREAS, the City of Jackson finds it necessary to amend rules and regulations relating to the procedure for renaming streets and public facilities to provide for a more efficient process; and

THEREFORE, BE IT ORDAINED as follows:

SECTION 1. Section 110-2 of the Code of Ordinances of the City of Jackson, Mississippi, is hereby deleted and replaced to read as follows:

Sec. 110-2. - Procedure for renaming streets and public facilities.

The city council may name or rename a street or public facility within the city by ordinance through the formal renaming process or the honorary renaming process as outlined in this section. Streets and public facilities named through the formal renaming process change the official street name. Streets and public facilities renamed through the honorary renaming process are given an honorary name and allow for placement of commemorative signs, plaques, or other items in addition to existing street signs or facility signs.

(a) For the purposes of this section "public facility" and "streets" are defined as follows:

- (1) Public facility means a building, structure or land owned by the City of Jackson.
- (2) Street(s) means open and in use rights-of-way, which are dedicated to the City of Jackson. State and federally maintained streets and highways are not included in this definition.

(b) Formal Renaming

(1) Public Hearing and Notice

- i. A public hearing is required for formal renaming of streets and public facilities.
 1. In the case of a street renaming or public facility renaming public notice is required in a newspaper of general circulation within the City of Jackson, Mississippi, indicating the time and date of the hearing and a detailed description of the street or public facility to be named or renamed, the existing name, if applicable and the proposed name.
 2. In the case of a street renaming, a letter including the date, time, location, and purpose of the stated public hearing

must be sent to property owners within 160 feet of the proposed renaming via certified mail. The form for notice is to be provided by the planning department.

3. In the case of a public facility renaming, a sign providing notice of the requested name change and the date, time, and location of the public hearing must be placed at the main entrance of the public facility sought to be renamed. For larger facilities additional signs are to be provided at the request of the planning department.

- ii. The required notice must be provided at least 15 days in advance of the public hearing.

- (2) A person seeking the renaming of a city street, or the naming or renaming of a public facility may file an application for such a request with the planning department on a form provided by the planning department. Such application must include:

- i. Initial Application
- ii. Name and address of petitioner.
- iii. Current and proposed name of the street or facility.
- iv. A written description and statement of significance of the proposed renaming.
- v. A map identifying the street or facility to be named.
- vi. Payment of required fee.
- vii. Proof of Notice
 1. Proof of notice is to be submitted after initial application is reviewed.
 2. The petitioner must show proof of publication of required advertisement.
 3. If the application is for the formal renaming of a public street, the petitioner must show proof of notification to the required property owners by submitting certified mail receipts and a copy of the letter sent to the listed property owners.
 4. If the application is for the formal renaming of a public facility, the petitioner must show proof of notification by sign at the required locations.

- (3) Upon receipt of initial application, the planning department must:

- i. Review the application for completeness.
- ii. Review the proposed name for availability.
- iii. Set a public hearing date on the next available city council agenda that allows sufficient time for notice requirements to be met.
- iv. For street renaming, provide the petitioner the required notification list of property owners within 160 feet of the proposed renaming and the required form of notice.
- v. For public facilities renaming, provide the petitioner the required locations for placement of notification signs.

- vi. Transmit the application for review to the Public Works Department, Fire Department, and any other department the Planning Director deems pertinent.
- (4) Upon completion of application, submission of proof of notice, and internal review, the planning department is to place the ordinance for the petition on the city council agenda. The planning department is to provide a written report to city council that includes the following information:
- i. A statement indicating how many properties are affected by the proposed change and the potential impact of the proposed change.
 - ii. A statement indicating the estimated cost the City will incur if the proposed renaming is approved.
 - iii. A statement indicating if the proposed renaming will be able to be produced by the standard sign manufacturing capabilities of the public works department.
 - iv. A statement identifying if the application meets the required criteria identified in this section.
 - v. Any comments or concerns identified during internal staff review.
- (5) Upon conclusion of the hearing on any petition as submitted under this section, the full city council may, in its discretion, adopt an ordinance naming or renaming of the street or public facility.
- (c) Honorary Renaming
- (1) Public Hearing and Notice
- i. A public hearing is required for honorary renaming of streets and public facilities.
 - 1. Public notice in a newspaper of general circulation within the City of Jackson, Mississippi, indicating the time and date of the hearing and a detailed description of the street or public facility to be named or renamed, the existing name, if applicable and the proposed name. The notice shall be published at least 15 days in advance of the public hearing.
 - 2. In the case of an honorary street renaming, a sign providing notice of the requested name change and the date, time, and location of the public hearing must be placed at the intersections of the beginning and end of the street sought to be renamed. For longer streets additional signs are to be provided at the request of the planning department.
 - 3. In the case of a public facility renaming, a sign providing notice of the requested name change and the date, time, and location of the public hearing must be placed at the main entrance of the public facility sought to be renamed. For larger facilities additional signs are to be provided at the request of the planning department.
 - ii. The required notice must be provided at least 15 days in advance of the public hearing.

- (2) A person seeking the honorary renaming of a city street, or the honorary naming or renaming of any other city property may file an application for such a request with the planning department on a form provided by the planning department. Such application must include:
 - i. Initial Application
 1. Name and address of petitioner.
 2. Current and proposed name of the street or facility.
 3. A written description and statement of significance of the proposed renaming.
 4. A map identifying the street or facility to be named.
 5. Payment of required fee.
 - ii. Proof of Notice
 1. Proof of notice is to be submitted after initial application is reviewed.
 2. The petitioner must show proof of publication of required advertisement.
 3. The petitioner must show proof of notification by sign at the required locations.
- (3) Upon receipt of initial application, the planning department must:
 - i. Review the application for completeness.
 - ii. Review the proposed name for availability.
 - iii. Set a public hearing date on the next available city council agenda that allows sufficient time for notice requirements to be met.
 - iv. Provide the petitioner the required locations for placement of notification signs.
 - v. Provide the petitioner the format and directions for newspaper notice.
 - vi. Transmit the application for review to the Public Works Department, Fire Department, and any other department the Planning Director deems pertinent.
- (4) Upon completion of application, submission of proof of notice, and internal review, the planning department is to place the ordinance for the petition on the city council agenda. The planning department is to provide a written report to city council that includes the following information:
 - i. A statement indicating the estimated cost the City will incur if the proposed renaming is approved.
 - ii. A statement indicating if the proposed renaming will be able to be produced by the standard sign manufacturing capabilities of the public works department.
 - iii. A statement identifying if the application meets the required criteria identified in this section.
 - iv. Any comments or concerns identified during internal staff review.
- (5) Upon conclusion of the hearing on any petition as submitted under this section, the full city council may, in its discretion, adopt an ordinance providing for honorary naming or renaming of the street or public facility.

- (d) All persons and bodies reviewing, providing a recommendation on, or disposing of a proposed renaming are to take into consideration the following criteria:
 - (1) Consideration is to be primarily given to the following purposes: to honor and commemorate noteworthy persons associated with the City; to celebrate local history, places, events or culture; to strengthen neighborhood identity; or to recognize native wildlife, flora, fauna or natural features related to the community and the City.
 - (2) If an application is made to rename a street after an individual, this person must have:
 - i. Demonstrated excellence of contributions to the City's development, community service, personal sacrifice for public service or national defense, or efforts to foster equality among the citizens of the City.
 - ii. Historical significance locally, nationally or globally with significant local or regional ties.
 - (3) An unbroken, continuous street must maintain the same name throughout the entire section. Honorary street naming can occur by block or segment.
 - (4) A proposed street name should not duplicate (written or phonetically) an existing street name, or create confusion or problems for the City's emergency services.
 - (5) Street names must not be longer than can be produced by the standard sign manufacturing capability of the public works department.
- (e) Denial of an application may be appropriate if the proposed renaming may tend to bring disrepute upon the community for any reason, or would not be looked upon favorably by a majority of City residents.
- (f) Fees
 - (1) A \$250.00 application fee shall be paid when the application is filed.
 - (2) An installation fee in the amount of \$150.00 for each sign to be changed per each street intersection shall be paid upon approval of any naming or name change of a street or public facility.
 - (3) Any costs associated with notice, advertisement, publication and all other fees or costs associated with processing petitioner's application shall be borne by the petitioner.
 - (4) Application and Installation fees are not applied if petition is submitted by the Mayor or a member of the City Council.

SECTION 2. Should any sentence, paragraph, subdivision, clause, phrase, or section of this Article be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Article as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional, and shall not affect the validity of the Code of Ordinances of the City of Jackson, Mississippi, as a whole.

SECTION 3. This ordinance shall become effective thirty (30) days after passage, and upon publication in accordance with Section 21-13-11 of the Mississippi Code Annotated, As Amended.

Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1796

OFFICE OF THE CITY ATTORNEY

ORDINANCE AMENDING SECTION 110-2 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSON, MISSISSIPPI, GOVERNING PROCEDURE FOR RENAMING STREETS AND PUBLIC FACILITIES is legally sufficient for placement in NOVUS Agenda.



Tim Howard, *City Attorney*

2/13/20

DATE

**ORDINANCE AMENDING VARIOUS SECTIONS OF CHAPTER 118,
TRAFFIC AND VEHICLES ORDINANCE, ARTICLE VI, STOPPING,
STANDING, AND PARKING OF THE JACKSON CODE OF
ORDINANCES TO PROVIDE FOR IMPLEMENTATION OF A NEW
PARKING METER PROGRAM**

WHEREAS, the City of Jackson recently entered into an Agreement that will provide new equipment and technologies to upgrade the City's parking meters; and

WHEREAS, certain amendments to the existing ordinances regulating parking meters are necessary to accommodate the new equipment and technologies that will be used to implement the new, in-house managed parking meter program;

WHEREAS, the following amendments to the Jackson Code of Ordinances are required to implement the new parking meter program and effectively use the new equipment and technologies that will be deployed:

**Article VI - Stopping, Standing and Parking, Division 1, sec. 118-325 of Chapter 118
- Traffic and Vehicles Ordinance of Jackson**

Sec. 118-325. - Parking signs required.

Whenever by this Code or any other ordinance of this city, or on a basis as determined by the city traffic engineer after an engineering and traffic investigation, any parking time limit is imposed or parking is prohibited on designated streets, it shall be the duty of the city traffic engineer to erect appropriate signs giving notice of such limit or prohibition, and no such regulation shall be effective unless signs are erected and in place at the time of any alleged offense. **Parking meters installed by the city displaying the notice of limitation and fees shall serve as required parking sign.**

**Article VI - Stopping, Standing and Parking, Division 2 of Chapter 118 - Traffic and
Vehicles Ordinance of Jackson**

Sec. 118-371. - Zones.

- (a) Parking meter zones are hereby established within the city on those streets designated or to be designated by the city council upon which limited parking is permitted and shall be regulated by parking meters between the hours designated or to be designated by the city council.
- (b) The city traffic engineer is hereby authorized, subject to the approval of the city council, to establish parking meter zones at other locations upon the streets or parts of streets where it is determined on the basis of an engineering and traffic investigation that the installation of parking meters shall be necessary to aid in the regulation, control and inspection of the parking of vehicles.

Sec. 118-372. - Installation.

- (a) The city traffic engineer shall install parking meters in the parking meter zones established as provided in this division upon the curb ~~immediately adjacent to each designated parking space~~ **in the industry standard configuration for single space, double space, or multi-pay station meter layouts.** Such meters shall be capable of being operated, either automatically or mechanically, upon ~~the use of coins of United States currency~~

payment according to the following maximum rate: \$0.50 per hour rates established by subsection (e) of this Ordinance.

- (b) Each parking meter shall be so designed, constructed, installed and set that upon the expiration of the time period registered, by making the deposit of one or more coins payment as provided in subsection (a) of this section, it will indicate by an appropriate signal that the lawful parking meter period has expired, and during such period of time and prior to the expiration of such time, will indicate the interval of time which remains of such period.
- (c) Each parking meter shall bear thereon a legend indicating the days and hours when the requirement to make deposit coins payment therein shall apply, the value of the coins payment to be deposited made and the limited period of time for which parking is lawfully permitted at that meter in the parking meter zone in which such meter is located.
- (d) ~~Whenever parking spaces and their respective meters become inaccessible to the general public due to construction, renovation or any other special event, the party responsible for such lack of use shall pay to the city \$5.00 per day per meter until such time as the meters again become accessible for use by the general public; provided, however, that a fee of \$2.50 per day per meter shall be due the city during a regular or special session of the state legislature for those metered parking spaces abutting the State Capitol grounds on North President Street, High Street, North West Street and Mississippi Street.~~
- (d) The traffic engineer is authorized to designate the rate structures and time limits within an established meter zone from the rate structures established in subsection (e) of this Ordinance. Multiple rate structures and time limits may be designated within a meter zone. In determining the appropriate rate structures and time limits for parking spaces, the traffic engineer shall consider demand and turnover needs.
- (e) The following rate structure schedule shall be used to calculate the rate of charges on metered spaces on the streets of the city for parking in spaces thereon:

<u>Rate Structure</u>	<u>Rate</u>	<u>Time Limit</u>
<u>Fixed Rate Value</u>	<u>\$.50 per hour</u>	<u>1 Hour, 2 Hour, 4 Hour, or None</u>
<u>Fixed Rate Basic</u>	<u>\$1.00 per hour</u>	<u>1 Hour, 2 Hour, 4 Hour, or None</u>
<u>Escalation Time (2 HRS)</u>	<u>\$1.00 per hour for hours 0 thru 2</u> <u>\$2.00 per hour for hour 3</u> <u>\$3.00 per hour for hour</u>	<u>No limit, escalating fee encourages 2-hour turnover and charges premium for longer stays.</u>

	<u>4 and over</u>	
<u>Escalation Time (4 HRS)</u>	<u>\$1.00 per hour for hours 0 thru 4 hours</u> <u>\$2.00 per hour for hour 5 and over</u>	<u>No limit, escalating fee encourages 4- hour turnover and charges premium for longer stays.</u>
<u>Handicap Meter Rate Value</u>	<u>\$.50 per hour</u>	<u>1 Hour, 2 Hour, 4 Hour, or None</u>
<u>Handicap Meter Rate Basic</u>	<u>\$1.00 per hour</u>	<u>1 Hour, 2 Hour, 4 Hour, or None</u>

At the traffic engineer's discretion, they may direct that designated meters be programmed to provide a 15-minute courtesy rate during which no charge for parking will accrue. In determining this designation, the traffic engineer shall consider type of services offered by the businesses in proximity to the meter.

Sec. 118-373. - Spaces.

- (a) The city traffic engineer shall designate the parking space adjacent to each parking meter for which such meter is to be used by appropriate markings upon the curb or the pavement of the street. Parking meter spaces so designated shall be of appropriate length and width so as to be accessible from the traffic lanes of such street.
- (b) No person shall park a vehicle in any such designated parking meter space during the restricted or regulated hours applicable to the parking meter zone in which such meter is located so that any part of such vehicle occupies more than one such space or protrudes beyond the markings designating such space, except that a vehicle which is of a size too large to be parked within a single designated parking meter zone shall be permitted to occupy two adjoining parking meter spaces when coins shall have been deposited payment has been made for the parking meter for each space so occupied as is required in this division for the parking of other vehicles in such space.

Sec. 118-374. - ~~Deposit of coins~~ Payment and time limits.

- (a) No person shall park a vehicle in any parking space upon a street alongside of and next to which a parking meter has been installed during the restricted and regulated time applicable to the parking meter zone in which such meter is located unless ~~coins of the appropriate denomination shall have been deposited therein, or shall have been previously deposited therein~~ the payment has been made for an unexpired interval of time, and such meter has been placed in operation.

- (b) No person shall permit a vehicle within his control to be parked in any such parking meter space during the restricted and regulated time applicable to the parking meter zone in which such meter is located while the parking meter for such space indicates by signal that the lawful parking time in such space has expired.
- (c) No person shall park a vehicle in any such parking meter space for a consecutive period of time longer than that limited period of time for which parking is lawfully permitted in the parking meter zone in which such meter is located, irrespective of the ~~number or amounts of the coins deposited~~ **payment made for** such meter.
- (d) The provisions of this section shall not relieve any person from the duty to observe other and more restrictive provisions of this chapter and the state vehicle code prohibiting or limiting the stopping, standing or parking of vehicles in specified places or at specified times.

Sec. 118-375. - Use of slugs.

No person shall deposit or attempt to deposit in any parking meter any slug, button or any other device or substance as substitutes for coins of United States currency.

Sec. 118-376. - Tampering with or stealing from meters.

- (a) No person shall deface, injure, tamper with, open or willfully break, destroy or impair the usefulness of any parking meter or place thereon any advertising or unauthorized signs.
- (b) No person shall take, steal or carry away any money or coins deposited in any parking meter.

Sec. 118-377. - Application and collection of proceeds.

- (a) The fee required to be deposited in such meters is hereby levied as a police regulation and inspection fee to cover the cost involved in the inspection, installation, operation and control and use of parking spaces and parking meters described herein and involved in checking and regulating the parking of vehicles in the parking meter zones created hereby.
- (b) **The funds received from meter payments shall be placed in a Parking Enterprise fund and used for continued maintenance and investment in the parking meter system. Excess revenue may be used within a designated meter zone for improvements related to the City's Complete Streets policy.**

Sec. 118-378 Meter Reservations

The Parking Meter Supervisor is authorized to reserve metered on-street parking spaces for construction, moving, oversized vehicles, and special events for the duration of the event. Reservation for personal parking is prohibited. Authorization to reserve five or more parking spaces shall require that the applicant obtain and present a valid building permit, or special event permit.

Sec. 118-379 Meter Reservations Fees

The parking meter reservation application fee is \$10.00 and meter reservation fee is \$15.00 per meter per day. Metered parking spaces may be reserved for funerals up to ten space at no charge, with no limitation as to frequency. Meter reservations requested by city facilities for an allowable event will not be charged. A fee of \$2.50 per day per meter shall be due the city during a regular or special

session of the state legislature for those metered parking spaces abutting the State Capitol grounds on North President Street, High Street, North West Street and Mississippi Street.

Sec. 118-380 Meter Reservation Posting

Each meter reservation shall be posted on the meter. Posting should include the expiration date, the person or firm for whom it has been provided, and the wording, "No Parking — City of Jackson — Space Restricted to (name of person or firm for whom reservation is provided)."

Sec. 118-381 Immobilization

If a vehicle is parked in a metered space and the registered owner of the vehicle has six (6) or more unpaid parking violation citations any Police Officer, Parking Enforcement Officer, or other authorized City employee may attach or cause to be attached to said vehicle an immobilizing device which will prevent the vehicle from being moved or driven. The fee for immobilizing device removal is \$100.00.

If an immobilization device is attached, there shall also be attached securely to the vehicle a notice which states:

CAUTION! THIS VEHICLE HAS BEEN MADE IMMOBILE BY A WHEEL-LOCKING DEVICE. SERIOUS DAMAGE TO THE VEHICLE WILL RESULT IF YOU ATTEMPT TO MOVE THE VEHICLE. RELEASE CAN BE OBTAINED BY:

- (1) Paying the outstanding Parking Violation Citations, together with the fee established to cover the costs of attachment and removal of the locking device, or**
- (2) Posting a bond to cover the above costs and requesting a hearing.**

Sec. 118-383 Presumption of Ownership

In all cases of parking violations, the entity identified through the car tag shall be responsible for the parking citation.

Secs. 118-378-~~385~~—118-400. - Reserved.

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

SECTION 1. That Article VI - Stopping, Standing and Parking, Division 1, sec. 118-325 of Chapter 118 - Traffic and Vehicles Ordinance of Jackson is amended as follows:

Sec. 118-325. - Parking signs required.

Whenever by this Code or any other ordinance of this city, or on a basis as determined by the city traffic engineer after an engineering and traffic investigation, any parking time limit is imposed or parking is prohibited on designated streets, it shall be the duty of the city traffic engineer to erect appropriate signs giving notice of such limit or prohibition, and no such regulation shall be effective unless signs are erected and in place at the time of any alleged offense. Parking meters installed by the city displaying the notice of limitation and fees shall serve as required parking sign.

HILLMAN, LUMUMBA

SECTION 2. That Article VI - Stopping, Standing and Parking, Division 2 of Chapter 118 - Traffic and Vehicles Ordinance of Jackson is amended as follows:
Sec. 118-371. - Zones.

- (a) Parking meter zones are hereby established within the city on those streets designated or to be designated by the city council upon which limited parking is permitted and shall be regulated by parking meters between the hours designated or to be designated by the city council.
- (b) The city traffic engineer is hereby authorized, subject to the approval of the city council, to establish parking meter zones at other locations upon the streets or parts of streets where it is determined on the basis of an engineering and traffic investigation that the installation of parking meters shall be necessary to aid in the regulation, control and inspection of the parking of vehicles.

Sec. 118-372. - Installation.

- (a) The city traffic engineer shall install parking meters in the parking meter zones established as provided in this division upon the curb in the industry standard configuration for single space, double space, or multi-pay station meter layouts. Such meters shall be capable of being operated, either automatically or mechanically, upon payment according to the rates established by subsection (e) of this Ordinance.
- (b) Each parking meter shall be so designed, constructed, installed and set that upon the expiration of the time period registered, by making payment as provided in subsection (a) of this section, it will indicate by an appropriate signal that the lawful parking meter period has expired, and during such period of time and prior to the expiration of such time, will indicate the interval of time which remains of such period.
- (c) Each parking meter shall bear thereon a legend indicating the days and hours when the requirement to make payment therein shall apply, the value of the payment to be made and the limited period of time for which parking is lawfully permitted at that meter.
- (d) The traffic engineer is authorized to designate the rate structures and time limits within an established meter zone from the rate structures established in subsection (e) of this Ordinance. Multiple rate structures and time limits may be designated within a meter zone. In determining the appropriate rate structures and time limits for parking spaces, the traffic engineer shall consider demand and turnover needs.
- (e) The following rate structure schedule shall be used to calculate the rate of charges on metered spaces on the streets of the city for parking in spaces thereon:

Rate Structure	Rate	Time Limit
Fixed Rate Value	\$.50 per hour	1 Hour, 2 Hour, 4 Hour, or None
Fixed Rate Basic	\$1.00 per hour	1 Hour, 2 Hour, 4 Hour, or None
Escalation Time (2 HRS)	\$1.00 per hour for hours 0 thru 2 \$2.00 per hour	No limit, escalating fee encourages 2- hour turnover

HILLMAN, LUMUMBA

	for hour 3 \$3.00 per hour for hour 4 and over	and charges premium for longer stays.
Escalation Time (4 HRS)	\$1.00 per hour for hours 0 thru 4 hours \$2.00 per hour for hour 5 and over	No limit, escalating fee encourages 4- hour turnover and charges premium for longer stays.
Handicap Meter Rate Value	\$.50 per hour	1 Hour, 2 Hour, 4 Hour, or None
Handicap Meter Rate Basic	\$1.00 per hour	1 Hour, 2 Hour, 4 Hour, or None

At the traffic engineer's discretion, they may direct that designated meters be programmed to provide a 15-minute courtesy rate during which no charge for parking will accrue. In determining this designation, the traffic engineer shall consider type of services offered by the businesses in proximity to the meter.

Sec. 118-373. - Spaces.

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Sec. 118-374. - Payment and time limits.

- (a) No person shall park a vehicle in any parking space upon a street alongside of and next to which a parking meter has been installed during the restricted and regulated time applicable to the parking meter zone in which such meter is located unless the payment has been made for an unexpired interval of time, and such meter has been placed in operation.
- (b) No person shall permit a vehicle within his control to be parked in any such parking meter space during the restricted and regulated time applicable to the parking meter zone

in which such meter is located while the parking meter for such space indicates by signal that the lawful parking time in such space has expired.

- (c) No person shall park a vehicle in any such parking meter space for a consecutive period of time longer than that limited period of time for which parking is lawfully permitted in the parking meter zone in which such meter is located, irrespective of the payment made for such meter.
- (d) The provisions of this section shall not relieve any person from the duty to observe other and more restrictive provisions of this chapter and the state vehicle code prohibiting or limiting the stopping, standing or parking of vehicles in specified places or at specified times.

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- (2) Posting a bond to cover the above costs and requesting a hearing.

Sec. 118-383 Presumption of Ownership

In all cases of parking violations, the entity identified through the car tag shall be responsible for the parking citation.

Secs. 118-385—118-400. - Reserved.

SECTION 3. This ordinance shall be effective thirty days after enactment and following publication.

Office of the City Attorney

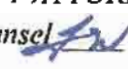
455 East Capitol Street
Post Office Box 3279
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1750
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDINANCE AMENDING VARIOUS SECTIONS OF CHAPTER 118, TRAFFIC AND VEHICLES ORDINANCE, ARTICLE VI, STOPPING, STANDING, AND PARKING OF THE JACKSON CODE OF ORDINANCES TO PROVIDE FOR IMPLEMENTATION OF A NEW PARKING METER PROGRAM** is legally sufficient for placement in NOVUS Agenda.



TIMOTHY C. HOWARD, CITY ATTORNEY

Terry Williamson, Legal Counsel 

2/20/20
DATE

ORDER AUTHORIZING THE MAYOR TO ENTER LIMITED POLE ATTACHMENT AGREEMENTS WITH ENTERGY SERVICES, INC. FOR POLE ATTACHEMENTS RELATED TO PARKING METER PROJECT.

OFFICE OF THE CITY ATTORNEY
336-3020
JAN 20 2020

WHEREAS, the City of Jackson is installing a new parking meter system that requires communication devices throughout the meter zone; and

WHEREAS, the City of Jackson is installing the communication devices where possible on city-owned structures; and

WHEREAS, there are locations that require communication devices that are not able to be located on city-owned structures and structures owned by Entergy offer the City the best alternative; and

WHEREAS, Entergy Services, Inc. requires an agreement in order for any entity, including the City, to attach a communications device to their structures; and

WHEREAS, Entergy requires a separate agreement for each structure; and

WHEREAS, the agreement continues while the attachment is being used and has no termination date; and

WHEREAS, the agreement, as proposed, may be terminated by Entergy Service, Inc. on sixty (60) days written notice to the City; and

WHEREAS, the cost of each agreement is a one-time attachment fee of \$300, of which the City needs ten (10) at this time for a total cost of \$3000.00.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to enter into up to ten limited pole attachment agreements with Entergy related to the pole attachments in the parking meter zone at a cost of \$300.00 for each agreement and total cost not to exceed \$300.00.

IT IS FURTHER ORDERED that these agreements shall continue in effect until canceled by Entergy Services, Inc. upon proper notice under the terms of the agreement or the City removes the attachment at such time as it is no longer need.

BY: HILLMAN, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

February 7, 2020
DATE

POINTS		COMMENTS	
1.	Brief Description	Pole Attachment Agreement with Entergy for Parking Meter Project Communication Devices	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	2, 4, 5, 6, 7	
3.	Who will be affected	Residents, businesses, pedestrians, and motorists in Jackson	
4.	Benefits	Enable parking meter system to communicate effectively.	
5.	Schedule (beginning date)	After City Council approval.	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	City Wide	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning and Development	
8.	COST	\$300 per attachment licensing fee	
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	1461306813 General Fund	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____	

Department of Planning and Development




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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From:  Jordan Rae Hillman, AICP
Director of Planning and Development

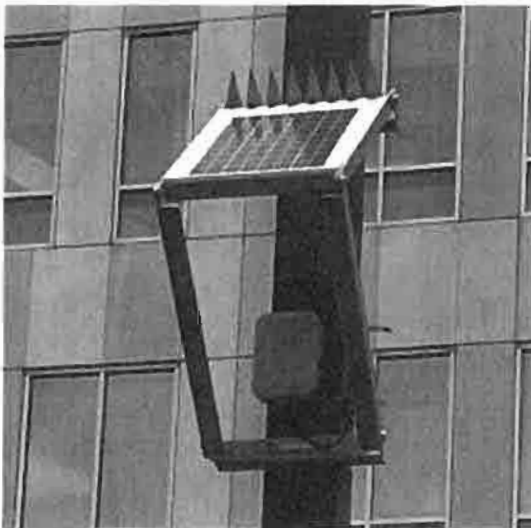
Date: February 7, 2020

Subject: Agenda Item for City Council Meeting

This agenda item allows for the Mayor to execute pole attachment agreements with Entergy for the purposes of attaching the gateway communication devices to Entergy light poles in the meter zone. We are attaching to as many city owned structures as possible, but in some cases city owned structures are not available.

The meter system selected from Civic Smart (Duncan Parking Technologies) uses sensor gateways to connect to a centralize server system. Each gateway can communicate with approximately 75 sensors. They are solar powered and wirelessly transmit sensor data to the Parking Enterprise Management System for data management and analysis. This gateway sensor system is what enables smart enforcement technology to be used.

They are small and look like this:



If you have any questions please contact Jordan Hillman at jhillman@jacksonms.gov or 601-960-2004.

AP759

Minute Book Summary - Accounts Payable

AGENDA DATE: MARCH 17, 2020

ORDER APPROVING CLAIMS NUMBERED 4757 TO
 APPEARING AT PAGES 736 TO , INCLUSIVE
 THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE
 AMOUNT OF \$11,113,494.68, AND MAKING
 APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 4757 TO , APPEARING AT
 PAGES 736 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF
 CLAIMS', IN THE AGGREGATE AMOUNT OF \$11,113,494.68, ARE
 HEREBY APPROVED FOR PAYMENT AND SAID AMOUNT IS EXPRESSLY APPROPRIATED FOR THE
 IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND
09 TIF BOND FUND \$407,000	850.00
1% INFRASTRUCTURE TAX	587,646.63
2008 GO STREET CONSTRUCTION FD	15,067.73
BUSINESS IMPROV FUND (LANDSCP)	464,351.05
CAPITAL CITY REVENUE FUND	7,110.57
ABILITY RELIEF FUND	1,511,001.62
CHILDHOOD (DAYCARE)	4,505.08
EMERGENCY SHELTER GRANT (ESG)	22,880.63
EMPLOYEES GROUP INSURANCE FUND	143,712.23
FIRE PROTECTION	97,893.30
FONDREN BUSINESS IMPROV FUND	75,106.20
GENERAL FUND	2,318,638.75
H O P W A GRANT - DEPT. OF HUD	107,717.16
HOME PROGRAM FUND	1,645.62
HOUSING COMM DEV ACT (CDBG) FD	106,573.65
KELLOGG FOUNDATION PROJECT	28,170.44
LANDFILL/SANITATION FUND	789,213.94
LIBRARY FUND	333,954.83
MADISON SEWAGE DISP OP & MAINT	1,316.72
NCSC SENIOR AIDES	136.76
P E G ACCESS- PROGRAMMING FUND	7,341.15
PARKS & RECR. FUND	58,303.96
REPAIR & REPLACEMENT FUND	5,225.00
RESURFACING -REPAIR & REPL. FD	387,430.31
SEIZURE & FORFEITED PROP-STATE	3,030.00
STATE TORT CLAIMS FUND	18,238.88
TECHNOLOGY FUND	480,145.88
TIGER GRANT	1,026,561.82
TITLE III AGING PROGRAMS	28,860.47
TRANSPORTATION FUND	33,839.93
WATER/SEWER CAP IMP NOTE \$7M	28,155.09
WATER/SEWER CAPITAL IMPR FUND	804,270.08
WATER/SEWER OP & MAINT FUND	1,551,266.10
WSEWER REVENUE FUND	63,333.10
	11,113,494.68

APPROVED FOR AGENDA INITIALS DATE

DIRECTOR

LEGAL

CAO

MAYOR'S OFFICE

ITEM#

AGENDA DATE

BY: HORTON, LUMUMBA

OFFICE OF THE ATTORNEY
 GENERAL
 3/16/2020

23116 3/16/2020
 See note on legal sufficiency KBL 3/16/2020
 RB/GEM 3/16/2020
 3/16/2020

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
46460	PUBLIC EMPLOYEES RETIREMENT SY	02282020	02/28/2020	\$1,511,001.62		03/17/2020		R&R-Invoice	TRANSFER PROPERTY TAXES D&R
55	551016760	EMPLOYEE BENEFITS		\$1,511,001.62				FUND	
72099	VEOLIA NORTH AMERICA INC	90231726	03/04/2020	\$1,067,165.83		03/17/2020		R&R-Invoice	90231726
31	522306491	PUBLIC WORKS		\$42,952.68					CONTRACT OPERATIONS/MASTEWATER
31	522306491	PUBLIC WORKS		\$591,234.03					TREATMENT FACILITIES
31	522306491	PUBLIC WORKS		\$197,829.54					
31	522306491	PUBLIC WORKS		\$10,899.33					
31	522356491	PUBLIC WORKS		\$77,433.19					
31	522406491	PUBLIC WORKS		\$119,436.21					
31	522706491	PUBLIC WORKS		\$26,044.13					
174	944006491	PUBLIC WORKS		\$1,316.72					
72902	T. L. WALLACE CONST., INC.	19	03/06/2020	\$759,821.01		03/17/2020		R&R-Invoice	19
173	45135840077026413	PUBLIC WORKS		\$189,955.25				WCLR	
357	451908840072016485	PUBLIC WORKS		\$569,865.76					
20570	HEMPHILL CONST. CO.	CM17-2	01/08/2020	\$749,360.00		03/17/2020		Contract-PO	CM17-2
32	521909801049056485	PUBLIC WORKS		\$749,360.00					OBC WTP MICROSCREENS AND SLUIC
CM	17 OB CURTIS WTP MICROSCREENS & SLUICE GATES EQUIPMENT PROJ			\$1,156,620.00					E GATES EQUIP PROJ
001	OB CURTIS WTP MICROSCREENS & S			1,156,620.00	Pt Invoiced	\$1,156,620.00			
20518	HINDS COUNTY BD OF SUPERVISORS 1020A	03/10/2020		\$649,283.00		03/17/2020		R&R-INVOICE	FIRST PAYMENT TO HINDS COUNTY
1	442226760	POLICE							FOR JUVENILE JUSTICE CENTER
20570	HEMPHILL CONST. CO.	-22	02/17/2020	\$570,870.08		03/17/2020		R&R-Invoice	-22
173	45135840077026483	PUBLIC WORKS		\$114,174.02				STATE STREET	
357	451905840073016413	PUBLIC WORKS		\$456,696.06					
43122	WASTE MANAGEMENT OF MS INC	2949481-0078-8	02/20/2020	\$568,856.64		03/17/2020		R&R-Invoice	2949481-0078-8
9	455106492	PUBLIC WORKS		\$568,856.64					COLLECTION CONTRACT FOR FEB. 2
49532	DOWNTOWN JACKSON PARTNERS	02282020	02/28/2020	\$464,351.05		03/17/2020		R&R-Invoice	020 SERVICES
7	505006742	GENERAL GOVERNMENT		\$464,351.05					TRANSFER PROPERTY TAXES
20570	HEMPHILL CONST. CO.	7 & FINAL	12/19/2019	\$384,496.35		03/17/2020		Contract-PO	7 & FINAL
213	451905840087016485	PUBLIC WORKS		\$384,496.35					MILL ST REHAB
CU	28 MILL STREET REHABILITATION PROJECT			\$1,936,827.25					
001	MILL STREET REHABILITATION PROJ			1,936,827.25	Pt Invoiced	\$1,936,827.25			
46458	JACKSON HINDS LIBRARY SYSTEM	02272020	02/27/2020	\$324,501.33		03/17/2020		R&R-Invoice	FEBRUARY/MARCH APPROPRIATION
399	540006742	GENERAL GOVERNMENT		\$324,501.33					
20377	ENTERGY	1746949-Q	03/17/2020	\$293,755.80		03/17/2020	17542044	UTILITY-PAYM	
1	454006451	PLANNING & DEVELOPMENT		\$293,755.80					
0-17446949	1 454006451	PLANNING & DEVELOPMENT							
68346	SCOTT EQUIPMENT COMPANY	S00828	02/13/2020	\$210,963.00		03/02/2020	0.1	\$293,755.80	ELECTRIC LIGHT AND POWER
9	506106872	PUBLIC WORKS		\$210,963.00		03/17/2020		Regulat-PO	VOLVO DIGGING BUCKET CRAWLER
PM	650 STATE CONTRACT# 8200037027			\$210,963.00					EXCAVATOR
001	2019 VOLVO EC350EL WITH 422 HO			1.000	Received	\$210,963.00			
72689	SOUTHERN INSURANCE SERVICES	1579483	01/24/2020	\$169,158.00		03/17/2020		R&R-Invoice	INSTALLMENT PAYMENT FOR COJ
1	407926541	GENERAL GOVERNMENT		\$169,158.00					WORKER'S COMPENSATION FEB 2020

March 12, 2020
 3/16/2020
 [Signature]

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
41230	STATE TREASURER	02292020	02/29/2020	\$126,537.54		03/17/2020		R&R-Invoice	STATE ASSESSMENT FEBRUARY 2020
	1 2368	Liabilities		\$1,865.96					
	1 2384	Liabilities		\$539.22					
	1 2373	Liabilities		\$1,888.02					
	1 2372	Liabilities		\$16,856.32					
	1 2371	Liabilities		\$67,800.93					
	1 2377	Liabilities		\$12,780.61					
	1 2380	Liabilities		\$120.00					
	1 2362	Liabilities		\$3,414.92					
	1 2361	Liabilities		\$60.68					
	1 2354	Liabilities		\$115.88					
	1 2355	Liabilities		\$21,095.00					
70073	IMMIX TECHNOLOGY INC.	148285/141875	12/04/2019	\$113,253.00		03/17/2020		Regular-FO	KRONOS SYSTEM UPGRADE 148811 143072 144664 146473 148232 141875 143758 143425 143426 147131 142529 144094 143756
	4 904006419	ADMINISTRATION		\$95,183.00					
	4 904006464	ADMINISTRATION		\$4,870.00					
	4 904006231	ADMINISTRATION		\$13,200.00					
	432 KRONOS SYSTEM / TELESTAFF UPGRADE			\$172,852.50					
PL	432 KRONOS SYSTEM / TELESTAFF UPGRADE	(QUOTE/AGENDA ORDER) WORKFORC		250.000	Received	\$8,937.50			
	001	GOLD MAINTENANCE FOR WORKFORCE		250.000	Received	\$1,965.00			
	002	WORKFORCE MOBILE EMPLOYEE V8		500.000	Received	\$2,200.00			
	003	GOLD MAINTENANCE FOR WORKFORCE		500.000	Received	\$485.00			
	004	WORKFORCE TELETIME IP V8, BASE		1.000	Received	\$11,000.00			
	005	GOLD MAINTENANCE FOR WORKFORCE		1.000	Received	\$2,420.00			
	006	BILL AS YOU GO - TRAINING POIN		13,275.000	Received	\$11,151.00			
	007	PARAGON ONLINE REMOTE PROJECT		87.000	Received	\$16,530.00			
	008	PARAGON ONLINE REMOTE INTEGRAT		29.000	Received	\$5,510.00			
	009	PARAGON ONLINE REMOTE - TECHN		174.000	Received	\$33,060.00			
	010	PARAGON ONLINE REMOTE - SOLUTI		233.000	Received	\$44,270.00			
	011	PROFESSIONAL SERVICES WORKFORC		20.000	Received	\$3,800.00			
	012	IMPLEMENTATION WFC SAAS SMB		1.000	Received	\$11,524.00			
	013	IMPLEMENTATION WFC SAAS SMB		1.000	Received	\$20,000.00			
	014	IMPLEMENTATION WFC SAAS SMB		1.000	Received	\$20,000.00			
20230	NECL SCHAEFER INC	1062077	12/11/2019	\$82,443.07		03/17/2020		Contract-PO	1062077 STATE ST
	173 451356850022016413	PUBLIC WORKS		\$82,443.07					
CI	17 WEST COUNTY LINE ROAD (GREENIN	WEST COUNTY LINE ROAD (GREENIN		\$1,089,634.14	Pt Invoiced	\$1,089,634.14			
	001	WEST COUNTY LINE ROAD (GREENIN		1,089,634.140		03/17/2020		R&R-Invoice	TRANSFER PROPERTY TAXES
73581	FONDREN BUSINESS IMPROVEMENT D	02282020	02/28/2020	\$75,106.20		03/17/2020		R&R-Invoice	HOPWA REIMBURSEMENT #5
	192 505006742	GENERAL GOVERNMENT		\$75,106.20					
72753	GRACE HOUSE INC	03062020	03/06/2020	\$72,609.54		03/17/2020		R&R-Invoice	HOPWA REIMBURSEMENT #5
	122 566156742	PLANNING & DEVELOPMENT		\$72,609.54					
20377	ENTERGY	19738145-Q	03/17/2020	\$72,332.86		03/17/2020	19738418	UTILITY-PAYM	UTILITY-PAYM
	31 521356451	PUBLIC WORKS		\$72,332.86					
	0-19738145	PUBLIC WORKS		\$72,332.86		03/02/2020	0.1	\$72,332.86	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUS-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40994	SUNBELT FIRE APPARATUS INC 10 509006857	321513 FIRE DEPARTMENT	02/14/2020	\$70,728.00		03/17/2020		Regular-PO	CYLINDER CARBON
PM	406 State Contract: MSA 4500 PSI Carbon Fiber Threaded Cylinder	SC: 8200046888: MSA 4500 PSI C		\$70,728.00					
20230	NEEL SCHAFFER INC	1062076	12/11/2019	\$112,000	Received	\$70,728.00		Contract-PO	1062076
	173 451356840022016413	PUBLIC WORKS		\$68,443.01		03/17/2020			WCLR
CI	17 WEST COUNTY LINE ROAD (GREENING THE GATEWAYS)			\$68,443.01					
	001	WEST COUNTY LINE ROAD (GREENIN		\$1,089,634.14	Pt Invoiced	\$1,089,634.14			
70152	TYLER TECHNOLOGIES INC.	045290952	01/30/2020	\$63,000.00		03/05/2020		Contract-PO	IMPLEMENTATION 045289795
	4 904000847	ADMINISTRATION		\$63,000.00					045291598
									045286718 045287165 045290577
CL	25 S'WARE; HARDWARE; IMPLEMENTATION SERVICES FOR ERP			\$7,114,057.00					
001	SOFTWARE			1,462,163.00	Invoiced	\$1,462,163.00			
002	SERVICES			1,634,000.00	Pt Invoiced	\$1,634,000.00			
003	3RD PARTY HARDWARE/SOFTWARE/SE			16,170.00	Pt Invoiced	\$16,170.00			
004	RECURRING FEES			120,176.00	Approved	\$120,176.00			
005	ESTIMATED TRAVEL EXPENSES			234,812.00	Pt Invoiced	\$234,812.00			
006	ADDENDUM SOFTWARE			2,832,976.00	Pt Invoiced	\$2,832,976.00			
007	ADDENDUM PROFESSIONAL SERVICES			995,580.00	Approved	\$995,580.00			
008	ADDENDUM MAINTENANCE			18,180.00	Approved	\$18,180.00			
63089	AJA MANAGEMENT & TECHNICAL	CM6-4	02/22/2020	\$60,708.50		03/17/2020		Contract-PO	CM6-4
	173 451909840159016419	PUBLIC WORKS		\$60,708.50					STRATEGIC CAPITALI INFRASTRUCT
									SERVICE AGREEMENT
CM	6 SERVICE AGREEMENT FOR STRATEGIC CAPITAL INFRAS IMPROV PLA			\$185,395.70					
001	SERVICE AGREEMENT FOR STRATEGI			185,395.70	Pt Invoiced	\$185,395.70		R&R-Invoice	DENTAL INSURANCE PREMIUMS
71851	DELTA DENTAL INSURANCE CO	MARCH 2020	03/01/2020	\$55,384.00		03/17/2020			BE003775197
	57 2102	Liabilities		\$55,384.00					MARCH 2020 BE003812926
71781	OPENGOV INC	2294	10/10/2019	\$51,031.00		03/17/2020		R&R-Invoice	OPENGOV DATA INTEGRATIONS ETC
	4 904006419	ADMINISTRATION		\$51,031.00					
50215	BUSINESS COMM INC BCI	118983	03/09/2020	\$49,527.46		03/17/2020		Regular-PO	CISCO EMAIL SECURITY PREMIUM
	4 904006347	ADMINISTRATION		\$3,710.46					UNDLE SUBSCRIPTION LICENSE
	4 904006464	ADMINISTRATION		\$1,107.00					
	4 904006231	ADMINISTRATION		\$44,710.00					
PM	805 IRONPORT EMAIL SECURITY APPLIANCE			\$49,527.46					
001	QUOTE:ESA C195 EMAIL SEC APPLI			1,000	Received	\$3,710.46			
002	CISCO SMART NET TOTAL CARE EXT			1,000	Received	\$1,107.00			
003	CISCO EMAIL SECURITY APPLIANCE			1,700.000	Received	\$6,256.00			
004	CISCO EMAIL SECURITY PREMIUM B			1,700.000	Received	\$22,814.00			
005	CISCO ESA ADV PHISHING PROTECT			1,700.000	Received	\$15,640.00			
48050	FLEETCOR TECHNOLOGIES	NF57774239	02/24/2020	\$45,850.66		03/17/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$45,850.66					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
65442	C & M CONTRACTORS	03092020	03/09/2020	\$45,500.00		03/17/2020		Regular-PO	PAINT BUILDING AT THE ZOO
	1 498006461	HUMAN & CULTURAL SERVICES		\$45,500.00					
PM	734 Paint Interior and Exterior Building at the Jackson Zoo			\$45,500.00					
	001	Paint 27 Interior and exterior		1,000	Received	\$45,500.00		Regular-PO	LABOR - RE-SECURE WALL NEEDED APPLY REINFORCED STEEL STRUCTURES (DAMAGED) AND WHERE MATCH ARTISTIC DECO LINES TO
69397	SBB CONSTRUCTION LLC	12749	03/09/2020	\$44,548.89		03/17/2020			
	1 498006461	HUMAN & CULTURAL SERVICES		\$44,548.89					
PM	733 Barrier Repair at the Jackson Zoo			\$44,548.89					
	001	Materials: 205 self-furred met		1,000	Received	\$.00			
	002	Re-secure wall structures; mat		1,000	Received	\$.00			
	003	Labor		1,000	Received	\$25,961.28			
	004	Materials:		1,000	Received	\$18,587.61			
73561	HCC LIFE INSURANCE COMPANY	MARCH 2020	03/01/2020	\$44,256.03		03/17/2020		R&R-Invoice	STOP LOSS EXCESS RISK INITIAL PREMIUM FOR MARCH 2020
	57 558706495	EMPLOYEE BENEFITS		\$44,256.03				R&R-Invoice	FUEL
48050	FLEETCOR TECHNOLOGIES	NP5754834	02/17/2020	\$43,380.14		03/17/2020			
	1 2390	Liabilities		\$43,380.14					
71850	UNITED HEALTHCARE INSURANCE CO	749830716668	03/01/2020	\$42,447.20		03/17/2020		R&R-Invoice	MEDICAL INSURANCE PREMIUMS/ ADMINISTRATION FEES MARCH 2020
	57 558206419	EMPLOYEE BENEFITS		\$42,447.20					
48050	FLEETCOR TECHNOLOGIES	NP57879527	03/09/2020	\$41,326.13		03/17/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$41,326.13					
48050	FLEETCOR TECHNOLOGIES	NP57839819	03/02/2020	\$40,968.83		03/17/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$40,968.83					
70043	RETRO METRO LLC	03032020	03/03/2020	\$40,583.33		03/17/2020		R&R-Invoice	ARBIT 2020 RENTAL SPACE FOR METROCENTER MALL
	31 520106923	PUBLIC WORKS		\$12,250.84					
	1 442426923	PUBLIC SAFETY - POLICE		\$3,283.40					
	300 442426923	GENERAL GOVERNMENT		\$5,691.07					
	5 501106923	PARKS & RECREATION		\$2,368.18					
	1 413006923	PERSONNEL		\$3,175.31					
	1 433006923	HUMAN & CULTURAL SERVICES		\$6,694.29					
	31 520106912	PUBLIC WORKS		\$2,606.72					
	1 442426912	PUBLIC SAFETY - POLICE		\$698.64					
	300 442426912	GENERAL GOVERNMENT		\$1,210.94					
	5 501106912	PARKS & RECREATION		\$503.90					
	1 413006912	PERSONNEL		\$675.64					
	1 433006912	HUMAN & CULTURAL SERVICES		\$1,424.40					
48050	FLEETCOR TECHNOLOGIES	NP57724363	02/10/2020	\$40,526.45		03/17/2020		R&R-Invoice	FUEL
	1 2390	Liabilities		\$40,526.45					
57425	TAMM BROWN & RUSS CO PLLC	1000023186	02/25/2020	\$38,000.00		03/17/2020		R&R-Invoice	PROFESSIONAL SERVICE RENDERED AUDIT SERVICE YEAR END 9/30/19
	1 411106411	ADMINISTRATION		\$38,000.00					
73212	LITTELCLOUD TRANSPORT SERVICES	542	02/01/2020	\$36,000.00		03/17/2020		R&R-Invoice	COJ TO INCREASE BROAD BAND ACCESS FROM 10GBPS TO 100GBPS
	4 904006419	ADMINISTRATION		\$36,000.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
65213	WHITE SANDS INC	32426	02/28/2020	\$35,994.90		03/17/2020		Regular-PO	LIME STONE #610
	1 1502	Assets		\$35,994.90					
PM	729 610 LIMESTONE			\$35,994.90					
	001 *C06801	QUOTE:LIME STONE #610		1,199.830	Received	\$35,994.90			
39833	VENTURE TECHNOLOGIES	658217	02/06/2020	\$35,854.00		03/17/2020		Regular-PO	RELOCATION OF DISASTER RECOVERY SITE
	4 904006419	ADMINISTRATION		\$35,854.00					
PL	1459 RELOCATION OF DISASTER RECOVERY SITE			\$35,854.00					
	001	QUOTE/AGENDA ORDER} PROFESSIO		1.000	Received	\$33,096.00			
	002	VENTURE PROFESSIONAL SERVICES		1.000	Received	\$2,758.00			
20445	AT & T	01012020	01/01/2020	\$34,591.53		03/17/2020		R&R-Invoice	LAN LINES FOR CITY OF JACKSON
	1 401936454	GENERAL GOVERNMENT		\$2,837.16					601 803 6209 209
	1 401986454	GENERAL GOVERNMENT		\$82.62					
	1 401706454	GENERAL GOVERNMENT		\$27.74					
	1 40206454	GENERAL GOVERNMENT		\$55.48					
	1 403506454	PLANNING & DEVELOPMENT		\$7.67					
	1 404106454	PLANNING & DEVELOPMENT		\$13.87					
	1 405006454	ADMINISTRATION		\$13.87					
	1 406106454	ADMINISTRATION		\$86.16					
	1 407086454	GENERAL GOVERNMENT		\$110.36					
	1 407986454	GENERAL GOVERNMENT		\$46.29					
	1 408106454	HUMAN & CULTURAL SERVICES		\$286.17					
	1 409006454	GENERAL GOVERNMENT		\$21.54					
	1 411106454	ADMINISTRATION		\$21.54					
	1 411486454	ADMINISTRATION		\$136.92					
	1 412106454	ADMINISTRATION		\$13.87					
	1 413006454	PERSONNEL		\$122.85					
	1 414106454	ADMINISTRATION		\$7.67					
	1 415106454	ADMINISTRATION		\$79.96					
	1 416006454	GENERAL GOVERNMENT		\$155.19					
	1 419106454	HUMAN & CULTURAL SERVICES		\$95.89					
	1 420106454	PLANNING & DEVELOPMENT		\$27.74					
	1 423006454	GENERAL GOVERNMENT		\$272.46					
	1 426106454	PLANNING & DEVELOPMENT		\$174.11					
	1 426306454	PLANNING & DEVELOPMENT		\$23.01					
	1 426506454	PLANNING & DEVELOPMENT		\$7.67					
	1 433006454	HUMAN & CULTURAL SERVICES		\$97.21					
	1 434206454	HUMAN & CULTURAL SERVICES		\$210.28					
	1 436006454	HUMAN & CULTURAL SERVICES		\$87.30					
	1 441706454	FIRE DEPARTMENT		\$2,141.15					
	1 442206454	PUBLIC SAFETY - POLICE		\$2,982.30					
	1 442206454	PUBLIC SAFETY - POLICE		\$1,808.68					
	1 442226760	PUBLIC SAFETY - POLICE		\$649,283.00					
	1 443106454	ADMINISTRATION		\$10,351.48					

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City of Jackson - 2020 Production

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 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
300	443466454	GENERAL GOVERNMENT		\$15.34					
1	444106454	PLANNING & DEVELOPMENT		\$7.67					
1	444206454	PLANNING & DEVELOPMENT		\$15.34					
1	448106454	PUBLIC WORKS		\$180.33					
1	448206454	PUBLIC WORKS		\$306.09					
1	450106454	PUBLIC WORKS		\$41.01					
1	451246454	PUBLIC WORKS		\$58.54					
1	451256454	PUBLIC WORKS		\$41.77					
1	453006454	PUBLIC WORKS		\$278.56					
1	456106454	PUBLIC WORKS		\$357.58					
1	463106454	PUBLIC WORKS		\$109.63					
1	491006454	HUMAN & CULTURAL SERVICES		\$46.61					
5	501106454	PARKS & RECREATION		\$44.11					
5	501256454	PARKS & RECREATION		\$454.44					
5	501806454	PARKS & RECREATION		\$138.54					
5	504106454	PARKS & RECREATION		\$142.50					
5	504106454	PARKS & RECREATION		\$57.98					
5	504806454	PARKS & RECREATION		\$41.61					
9	453106454	PUBLIC WORKS		\$15.34					
9	506106454	PUBLIC WORKS		\$143.95					
31	520106454	PUBLIC WORKS		\$3,128.00					
31	520206454	PUBLIC WORKS		\$13.87					
31	521306454	PUBLIC WORKS		\$756.48					
31	521356454	PUBLIC WORKS		\$3,387.63					
31	521406454	PUBLIC WORKS		\$13.87					
31	521506454	PUBLIC WORKS		\$13.87					
31	522106454	PUBLIC WORKS		\$41.01					
31	522206454	PUBLIC WORKS		\$27.74					
31	522306454	PUBLIC WORKS		\$34.01					
31	522406454	PUBLIC WORKS		\$34.31					
31	522356454	PUBLIC WORKS		\$68.02					
187	565206454	PLANNING & DEVELOPMENT		\$15.34					
81	598106454	HUMAN & CULTURAL SERVICES		\$71.85					
81	598516454	HUMAN & CULTURAL SERVICES		\$178.19					
81	598106454	HUMAN & CULTURAL SERVICES		\$14.05					
85	809106454	PLANNING & DEVELOPMENT		\$148.06					
85	809206454	PLANNING & DEVELOPMENT		\$13.87					
4	904006454	ADMINISTRATION		\$1,645.01					
1	451106454	PUBLIC WORKS		\$83.22					
20445	AT & T	02/01/2020		\$34,391.54		03/17/2020		R&R-Invoice	LAN LINES FOR CITY OF JACKSON
1	401936454	GENERAL GOVERNMENT		\$2,837.16					601 803 6209 209
1	401986454	GENERAL GOVERNMENT		\$82.62					

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
1	401706454	GENERAL GOVERNMENT		\$27.74					
1	402006454	GENERAL GOVERNMENT		\$55.48					
1	403506454	PLANNING & DEVELOPMENT		\$7.67					
1	404106454	PLANNING & DEVELOPMENT		\$13.87					
1	405006454	ADMINISTRATION		\$13.87					
1	406106454	ADMINISTRATION		\$86.16					
1	407006454	GENERAL GOVERNMENT		\$110.36					
1	407906454	GENERAL GOVERNMENT		\$46.29					
1	408106454	HUMAN & CULTURAL SERVICES		\$286.17					
1	409006454	GENERAL GOVERNMENT		\$21.54					
1	411106454	ADMINISTRATION		\$21.54					
1	411406454	ADMINISTRATION		\$136.92					
1	412106454	ADMINISTRATION		\$13.87					
1	413006454	PERSONNEL		\$122.85					
1	414106454	ADMINISTRATION		\$7.67					
1	415106454	ADMINISTRATION		\$79.96					
1	416006454	GENERAL GOVERNMENT		\$155.19					
1	419106454	HUMAN & CULTURAL SERVICES		\$95.89					
1	420106454	PLANNING & DEVELOPMENT		\$27.74					
1	423006454	GENERAL GOVERNMENT		\$272.46					
1	425106454	PLANNING & DEVELOPMENT		\$174.11					
1	426306454	PLANNING & DEVELOPMENT		\$23.01					
1	426506454	PLANNING & DEVELOPMENT		\$7.67					
1	433006454	HUMAN & CULTURAL SERVICES		\$97.21					
1	434206454	HUMAN & CULTURAL SERVICES		\$210.28					
1	436006454	HUMAN & CULTURAL SERVICES		\$87.30					
1	441706454	FIRE DEPARTMENT		\$2,141.15					
1	442206454	PUBLIC SAFETY - POLICE		\$2,982.30					
1	442206454	PUBLIC SAFETY - POLICE		\$1,808.68					
1	443106454	ADMINISTRATION		\$10,151.49					
300	443466454	GENERAL GOVERNMENT		\$15.34					
1	444106454	PLANNING & DEVELOPMENT		\$7.67					
1	444206454	PLANNING & DEVELOPMENT		\$15.34					
1	448106454	PUBLIC WORKS		\$180.31					
1	448206454	PUBLIC WORKS		\$306.09					
1	450106454	PUBLIC WORKS		\$41.01					
1	451106454	PUBLIC WORKS		\$83.22					
1	451246454	PUBLIC WORKS		\$58.54					
1	451256454	PUBLIC WORKS		\$41.77					
1	453006454	PUBLIC WORKS		\$278.56					
1	456106454	PUBLIC WORKS		\$357.58					
1	463106454	PUBLIC WORKS		\$109.63					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
1	491006454	HUMAN & CULTURAL SERVICES		\$46.61					
5	501106454	PARKS & RECREATION		\$44.11					
5	501256454	PARKS & RECREATION		\$454.44					
5	501806454	PARKS & RECREATION		\$138.54					
5	504106454	PARKS & RECREATION		\$142.50					
5	504106454	PARKS & RECREATION		\$57.98					
5	504806454	PARKS & RECREATION		\$41.61					
9	455106454	PUBLIC WORKS		\$15.34					
9	506106454	PUBLIC WORKS		\$143.95					
31	520106454	PUBLIC WORKS		\$3,128.00					
31	520206454	PUBLIC WORKS		\$13.87					
31	521306454	PUBLIC WORKS		\$756.48					
31	521356454	PUBLIC WORKS		\$3,387.63					
31	521406454	PUBLIC WORKS		\$13.87					
31	521506454	PUBLIC WORKS		\$13.87					
31	522106454	PUBLIC WORKS		\$41.01					
31	522206454	PUBLIC WORKS		\$27.74					
31	522306454	PUBLIC WORKS		\$34.01					
31	522406454	PUBLIC WORKS		\$34.31					
31	522356454	PUBLIC WORKS		\$68.02					
187	565206454	PLANNING & DEVELOPMENT		\$15.34					
81	598106454	HUMAN & CULTURAL SERVICES		\$71.85					
81	598516454	HUMAN & CULTURAL SERVICES		\$178.19					
81	598106454	HUMAN & CULTURAL SERVICES		\$14.05					
85	809106454	PLANNING & DEVELOPMENT		\$148.06					
85	809206454	PLANNING & DEVELOPMENT		\$13.87					
4	904006454	ADMINISTRATION		\$1,645.01					
73503	CARROLL WARREN & PARKER (CMP)	20740	02/11/2020	\$32,312.74		03/17/2020		RR- Invoice	ANNEXATION MATTER COJ VS RICELANDO
1	407946114	GENERAL GOVERNMENT		\$32,312.74					
72697	GREEN & HEALTHY HOMES INITIATI	12312019	12/31/2019	\$29,618.00		03/17/2020		RR- Invoice	CONTRACT SERVICES FOR LEAD-BASED PAINT HAZARD CONTROL GRANT
85	964206742	PLANNING & DEVELOPMENT		\$29,618.00					
73501	CONVERGENCE, INC	1E9050765	03/10/2020	\$29,121.14		03/17/2020		Regular-PO	ADOBE RENEWAL 2020
4	904006464	ADMINISTRATION		\$29,121.14					
PM	768 MAINTENANCE RENEWAL - ADOBE	QUOTE:12 MO SUB RNL ACROBAT P		\$29,121.14					
001		GOV 12 MO TERM LIC SUB RNL		6.000	Received	\$1,185.54			
002				28.000	Received	\$27,935.60			
71757	JACKSON MEDICAL MALL FOUNDATIO	2020-782	01/29/2020	\$28,510.00		03/17/2020		RR- Invoice	SENIOR TRANSPORTATION FEB 2020
125	920306419	HUMAN & CULTURAL SERVICES		\$28,510.00					
65884	MYNICS INC	121365	02/29/2020	\$28,155.09		03/17/2020		RR- Invoice	121365 ORACLE PRODUCTS & SUBSCRIPTION
178	521909B01079016419	PUBLIC WORKS		\$28,155.09					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
62983	MULTI-COM. INC	COJ-0224-SL	02/24/2020	\$26,697.15		03/17/2020		R&R-Invoice	HOUSE REPAIRS FOR 2004 SHADY
	85 845106485	PLANNING & DEVELOPMENT		\$26,697.15					LANE DRIVE
72099	VEOLIA NORTH AMERICA INC	90231006	03/01/2020	\$25,000.00		03/17/2020		R&R-Invoice	90231006
	31 522306491	PUBLIC WORKS		\$25,000.00					REPAYMENT OF OUTSTANDING CAPIT
73264	INNOVATIVE PERFORMANCE	IPC-OCI-203	02/13/2020	\$24,876.00		03/17/2020		Regular-PO	AL MAINTENANCE WORK
	4 904006812	ADMINISTRATION		\$24,876.00					EMERGENCY FIBER REPAIR-ELLIS
	PM 388 FIBER PROJECT			\$33,919.20					AND OAKMOUNT
		EMERGENCY FIBER REPAIR -ELLIS		\$10,000	Received	\$555.20			
		ITEM# 3- COST OF DIRECTIONAL B		\$10,000	Received	\$11,340.00			
		ITEM#4- CONDUIT 2" PER FT. APP		\$10,000	Received	\$8,100.00			
		ITEM#8 -COST PER SPlice INCL:09		48,000	Received	\$13,824.00			
20570	HEMPHILL CONST. CO.	19B0101-1	02/24/2020	\$24,375.00		03/17/2020		R&R-Invoice	19B01011
	32 521909B01019026485	PUBLIC WORKS		\$24,375.00					OB CURTIS WTP RAW WATER SCREEN
67698	C-SPiRE WIRELESS	02012020	02/01/2020	\$22,924.28		03/17/2020		R&R-Invoice	SLUICE GATES
	76 433116455	HUMAN & CULTURAL SERVICES		\$102.57					PAYMENT TO CSPIRE WIRELESS FOR
	1 401806455	GENERAL GOVERNMENT		\$386.61					CITY OF JACKSON FEBRUARY 20
	1 411106455	ADMINISTRATION		\$205.52					
	1 442206455	PUBLIC SAFETY - POLICE		\$48.10					
	1 401936455	GENERAL GOVERNMENT		\$564.99					
	1 401986455	GENERAL GOVERNMENT		\$102.76					
	1 402006455	GENERAL GOVERNMENT		\$273.90					
	1 403006455	PLANNING & DEVELOPMENT		\$434.78					
	1 404106455	PLANNING & DEVELOPMENT		\$102.76					
	1 406106455	ADMINISTRATION		\$326.52					
	1 411406455	ADMINISTRATION		\$222.52					
	1 413006455	PERSONNEL		\$136.95					
	1 415106455	ADMINISTRATION		\$102.76					
	1 416006455	GENERAL GOVERNMENT		\$411.04					
	1 498006455	HUMAN & CULTURAL SERVICES		\$102.76					
	1 442206455	PUBLIC SAFETY - POLICE		\$916.70					
	1 426306455	PLANNING & DEVELOPMENT		\$102.76					
	1 433006455	HUMAN & CULTURAL SERVICES		\$154.92					
	1 441706455	FIRE DEPARTMENT		\$1,955.68					
	1 442206455	PUBLIC SAFETY - POLICE		\$2,754.33					
	1 444706455	PLANNING & DEVELOPMENT		\$47.08					
	1 443106455	ADMINISTRATION		\$205.52					
	1 444106455	PLANNING & DEVELOPMENT		\$256.90					
	1 448106455	PUBLIC WORKS		\$308.28					
	1 450106455	PUBLIC WORKS		\$256.90					
	1 450206455	PUBLIC WORKS		\$167.64					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 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 451106455	PUBLIC WORKS		\$154.14					
	1 451246455	PUBLIC WORKS		\$205.52					
	1 451256455	PUBLIC WORKS		\$215.47					
	1 453006455	PUBLIC WORKS		\$205.52					
	1 456106455	PUBLIC WORKS		\$131.58					
	1 457006455	PUBLIC WORKS		\$51.38					
	1 461106455	PUBLIC WORKS		\$51.38					
	1 463106455	PUBLIC WORKS		\$102.76					
	81 598106455	HUMAN & CULTURAL SERVICES		\$102.76					
	4 904006455	ADMINISTRATION		\$6,469.65					
	5 501106455	PARKS & RECREATION		\$359.66					
	5 501256455	PARKS & RECREATION		\$123.71					
	5 504106455	PARKS & RECREATION		\$316.23					
	9 455106455	PUBLIC WORKS		\$102.76					
	9 455106455	PUBLIC WORKS		\$68.38					
	12 508106455	HUMAN & CULTURAL SERVICES		\$68.38					
	31 520106455	PUBLIC WORKS		\$188.33					
	31 521206455	PUBLIC WORKS		\$34.19					
	31 521206455	PUBLIC WORKS		\$256.90					
	31 521306455	PUBLIC WORKS		\$51.38					
	31 521356455	PUBLIC WORKS		\$254.10					
	31 521406455	PUBLIC WORKS		\$462.42					
	31 522206455	PUBLIC WORKS		\$51.38					
	31 522206455	PUBLIC WORKS		\$1,128.31					
	81 598106455	HUMAN & CULTURAL SERVICES		\$51.38					
	85 809106455	PLANNING & DEVELOPMENT		\$85.57					
	85 809206455	PLANNING & DEVELOPMENT		\$51.38					
	85 855106455	PLANNING & DEVELOPMENT		\$157.90					
	1 435106455	HUMAN & CULTURAL SERVICES		\$51.38					
	9 455106455	PUBLIC WORKS		\$51.38					
	1 498006455	HUMAN & CULTURAL SERVICES		\$51.38					
	10 509006455	FIRE DEPARTMENT		\$171.14					
	187 565206455	PLANNING & DEVELOPMENT		\$205.52					
	300 443466455	GENERAL GOVERNMENT		\$154.14					
	1 435256455	HUMAN & CULTURAL SERVICES		\$85.57					
70726	EVS MID-SOUTH								
	1 441206217	143343	03/04/2020	\$22,975.00		03/17/2020		Regular-PO	HELMETS W/FACESHIELD
		FIRE DEPARTMENT		\$22,975.00					
PM	684 Helmets, Boots, & Glove for Firefighters			\$22,875.00					
001		QUOTE:Bulldard US1M6 w/Leather		8.000	Received	\$1,960.00			
002		Bulldard FX Helmet (Black)		30.000	Received	\$6,000.00			
003		Bulldard R325 6" Shield		50.000	Received	\$2,375.00			
004		Bulldard R151 Shield Hardware K		50.000	Received	\$637.50			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
005	Fire Dex FDXR Rubber Boots			48.000	Received	\$6,240.00			
006	Majestic PAC II Nomex Blend Ho			50.000	Received	\$1,462.50			
007	ProTech Fusion Gloves			60.000	Received	\$3,900.00			
008	Friedht			1.000	Received	\$300.00			
40994	SUNBELT FIRE APPARATUS INC	322342	02/25/2020	\$22,512.00		03/17/2020		Regular-PO	MSA FACE PIECE & NECKSTRAPS
	10 509006299	FIRE DEPARTMENT		\$22,512.00					MSA ASY XT LARGE PTC
	PM 713 MSA Face Piece & Neckstraps			\$22,512.00					
001	MSA 10149328 MSA M7XT PUSH TO			6.000	Received	\$2,814.00			
002	MSA10149284 M7XT PUSH TO CONNE			30.000	Received	\$14,070.00			
003	MSA10149306 MSA M7XT PUSH TO C			17.000	Received	\$9,628.00			
67421	HANCOCK BANK	02242020	02/24/2020	\$22,395.46		03/17/2020		R&R-Invoice	THALIA NARA HALL LOAN
	1 493006619	GENERAL GOVERNMENT		\$22,395.46					REPAYMENT
66761	ALLIANCE BUSINESS SERVICES	315068	02/27/2020	\$21,496.50		03/17/2020		Regular-PO	INKJET ADDRESS & POSTAL
	31 521356419	PUBLIC WORKS		\$21,496.50					INDICIA
PM 785	CCR MAILOUTS			\$21,496.50					
001	QUOTE:WALK SEQUENCE SORT FOR P			1.000	Received	\$2,250.00			
002	DATA SET-UP (43,000) SURFACE W			1.000	Received	\$250.00			
003	FOLDING (INCLUDES SETUP OF EQU			1.000	Received	\$5,521.50			
004	INKJET ADDRESS&INKJET POSTALAR			1.000	Received	\$13,025.00			
005	PREPARATION USPS POSTAL STATEM			1.000	Received	\$75.00			
006	TRAY & DELIVERY TO POST OFFICE			1.000	Received	\$375.00			
73505	DOMIM UTILITEC LLC	0120P	01/31/2020	\$20,825.97		03/17/2020		R&R-Invoice	JANUARY 2020 POSTAGE USAGE
	31 520106421	PUBLIC WORKS		\$20,825.97					
67335	JACKSON REDEVELOPMENT AUTHORT	119969	12/20/2019	\$20,581.50		03/17/2020		R&R-Invoice	LEGAL FEES FOR STIMLEY BROWN
	1 423006414	GENERAL GOVERNMENT		\$5,675.00					TAYLOR WELLONS THRU 2-10-2020
	1 423006414	GENERAL GOVERNMENT		\$4,849.20					LAW FIRM THRU 2-12-2020 AND
	1 423506414	GENERAL GOVERNMENT		\$4,207.30					AND COSMICH SIMMONS THRU123119
	1 423306414	GENERAL GOVERNMENT		\$5,850.00					
72766	MS UNITED TO END HOMELESS	03062020	03/06/2020	\$20,286.33		03/17/2020		R&R-Invoice	HOPMA REIMBURSEMENT #9 FOR
	122 566206742	PLANNING & DEVELOPMENT		\$20,286.33					2019 GRANT
67698	C-SPIRE WIRELESS	01312020	01/31/2020	\$18,522.50		03/17/2020		R&R-Invoice	PAYMENT TO CSPIRE WIRELESS FOR
	76 433116455	RUMAN & CULTURAL SERVICES		\$201.21					CITY OF JACKSON
	1 401936455	GENERAL GOVERNMENT		\$685.66					
	1 411106455	ADMINISTRATION		\$343.24					
	1 401806455	GENERAL GOVERNMENT		\$438.41					
	1 448206455	PUBLIC WORKS		\$51.44					
	1 402006455	GENERAL GOVERNMENT		\$274.14					
	1 403006455	PLANNING & DEVELOPMENT		\$364.86					
	1 404106455	PLANNING & DEVELOPMENT		\$102.88					
	1 406106455	ADMINISTRATION		\$313.59					
	1 411406455	ADMINISTRATION		\$85.63					
	1 413006455	PERSONNEL		\$137.07					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 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	415106455	ADMINISTRATION		\$102.88					
1	415006455	GENERAL GOVERNMENT		\$411.52					
1	442206455	PUBLIC SAFETY - POLICE		\$3,242.23					
1	426306455	PLANNING & DEVELOPMENT		\$51.44					
1	433006455	HUMAN & CULTURAL SERVICES		\$150.63					
1	441706455	FIRE DEPARTMENT		\$1,671.42					
1	442206455	PUBLIC SAFETY - POLICE		\$51.44					
1	442206455	PUBLIC SAFETY - POLICE		\$559.63					
1	444706455	PLANNING & DEVELOPMENT		\$48.15					
1	443106455	ADMINISTRATION		\$205.76					
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	451246455	PUBLIC WORKS		\$97.95					
1	401936455	GENERAL GOVERNMENT		\$102.88					
31	522206455	PUBLIC WORKS		\$85.63					
4	904006455	ADMINISTRATION		\$1,785.89					
5	501106455	PARKS & RECREATION		\$360.08					
5	501256455	PARKS & RECREATION		\$123.88					
5	501106455	PARKS & RECREATION		\$59.81					
5	504106455	PARKS & RECREATION		\$257.20					
9	455106455	PUBLIC WORKS		\$154.32					
9	455106455	PUBLIC WORKS		\$68.38					
10	503006455	FIRE DEPARTMENT		\$205.45					
12	508106454	HUMAN & CULTURAL SERVICES		\$68.38					
31	520106455	PUBLIC WORKS		\$188.51					
31	520106455	PUBLIC WORKS		\$34.19					
31	521206455	PUBLIC WORKS		\$291.60					
31	521306455	PUBLIC WORKS		\$51.44					
32	521356455	PUBLIC WORKS		\$254.41					
31	521406455	PUBLIC WORKS		\$462.96					
31	522206455	PUBLIC WORKS		\$51.44					
31	522206455	PUBLIC WORKS		\$1,093.89					

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$3,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
70010	HILLTOP SECURITIES ASSET MGMT	R1294	12/19/2019	\$14,080.00		03/17/2020		R&R-Invoice	COMPUTATIONAL FEE INCURRED IN CONNECTION WITH THE ARBITRAGE CALCULATIONS
	1 411406419	ADMINISTRATION		\$14,080.00					
62983	MULTI-CON. INC	COJ-0224-HS	02/24/2020	\$14,078.00		03/17/2020		R&R-Invoice	HOUSE REPAIRS AT 3513 MONTON STREET
	85 845106485	PLANNING & DEVELOPMENT		\$14,078.00					
39735	DELAVER ME SENIOR SUPPORT	03062020	03/06/2020	\$13,914.60		03/17/2020		R&R-Invoice	REIMBURSEMENT FOR FEB 2020
	85 814106742	PLANNING & DEVELOPMENT		\$13,914.60					
72766	MS UNITED TO END HOMELESS	03062020A	03/06/2020	\$13,471.29		03/17/2020		R&R-Invoice	HOPMA REIMBURSEMENT #8 FOR 2019 GRANT
	122 566206742	PLANNING & DEVELOPMENT		\$13,471.29					
63678	AT & T	FEB 2020	02/01/2020	\$13,194.88		03/17/2020		R&R-Invoice	ACCT#601-M82-6928 928 0591
	1 442206454	PUBLIC SAFETY - POLICE		\$13,194.88					
63385	BLOUNT RICHARD MO	5045	03/03/2020	\$12,950.00		03/17/2020		R&R-Invoice	APRIL 2020 RENTAL SPACE
	399 540006512	GENERAL GOVERNMENT		\$9,453.50					
	1 412106512	ADMINISTRATION		\$3,496.50					
15614	SOUTHERN CONSULTANTS INC	3189	03/05/2020	\$12,900.86		03/17/2020		Contract-PO	3189 TERRY ROAD RESURFACING
	173 451909840086016485	PUBLIC WORKS		\$12,900.86					
CL	37 TERRY RD RESURFACING/SIDEWALK	(MCDOWELL TO INTERSTATE 20)		\$236,000.00					
	001	TERRY RD RESURFACING/SIDEWALK		236,000.00					
72884	CATHOLIC CHARITIES INC	03062020	03/06/2020	\$12,760.98		03/17/2020		R&R-Invoice	REIMBURSEMENT FOR OCT-DEC 2019 AND JAN-FEB 2020
	85 808126742	PLANNING & DEVELOPMENT		\$12,760.98					
15614	SOUTHERN CONSULTANTS INC	3190	03/05/2020	\$12,326.59		03/17/2020		Contract-PO	3190 EUBANKS CREEK INTERCEPTOR ACHA BILITATION
	173 522909805107016413	PUBLIC WORKS		\$12,326.59					
CL	54 EUBANKS CREEK INTERCEPTOR REHA			\$314,244.00					
	001	EUBANKS CREEK INTERCEPTOR REHA		314,244.00					
72910	MS CENTER FOR POLICE & SHERIFF	03062020	03/06/2020	\$11,880.63		03/17/2020		R&R-Invoice	REIMBURSEMENT FOR OCT-DEC 2019 AND JANUARY 2020
	86 596256742	PLANNING & DEVELOPMENT		\$11,880.63					
20377	ENERGY	17980418-Q	03/17/2020	\$11,535.96		03/17/2020	18027151	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$11,535.96					
	Q+17980418	PUBLIC WORKS							
61991	SANSON EQUIPMENT CO., INC.	61282	02/07/2020	\$11,000.00		03/02/2020	0.1	\$11,535.96	ELECTRIC LIGHT AND POWER
	31 522306514	PUBLIC WORKS		\$11,000.00					
	PM 629 Jet/Vac Combo Rental			\$11,000.00					
	001	QUOTE:Vactor Jet/Vac Combo Ren		1,000					
61999	SANSON EQUIPMENT CO., INC.	61475	02/24/2020	\$11,000.00		03/17/2020		Regular-PO	VACTOR JET/VAC COMBO RENTAL
	31 522306514	PUBLIC WORKS		\$11,000.00					
	PM 799 Jet/Vac Combo Rental			\$11,000.00					
	001	QUOTE:Vactor Jet/Vac Combo Ren		1,000					
72766	MS UNITED TO END HOMELESS	03 06 2020	03/06/2020	\$11,000.00		03/17/2020		R&R-Invoice	ESG REIMBURSEMENT-RFP #1
	86 595156742	PLANNING & DEVELOPMENT		\$11,000.00					
20377	ENERGY	48262943-Q	03/17/2020	\$10,978.27		03/17/2020	49893753	UTILITY-PAYM	RAFD RE-HOUSING
	1 442206451	PUBLIC SAFETY - POLICE		\$10,978.27					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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+48262943	1 442206451	PUBLIC SAFETY - POLICE							
71931	VOLKERT INC	00601007	02/04/2020	\$10,888.25		03/02/2020	0.1	\$10,978.27	ELECTRIC LIGHT AND POWER
	173 451909B45027016413	PUBLIC WORKS		\$10,888.25		03/17/2020		Contract-PO	00601007
									MILL ST BRIDGE OVER TOWN CREEK
CL	52 MILL ST BRIDGE OVER TOWN CREEK REPLACEMENT			\$160,363.10					K
001		MILL ST BRIDGE OVER TOWN CREEK		\$160,363.10	Pt Invoiced	\$160,363.10			
72690	CORNERSTONE ENGINEERING, LLC	CL40-19	02/17/2020	\$10,059.15		03/17/2020		Contract-PO	CL40-19
	32 521909B01019026405	PUBLIC WORKS		\$10,059.15					OB CURTIS & JH FEWELL WTP
									REHAB PROJECT
CL	40 OB CURTIS AND JH FEWELL WATR TREATMENT REHAB PROJECT			\$916,410.00					
001		OB CURTIS AND JH FEWELL WATER		\$916,410.00	Pt Invoiced	\$916,410.00			
B8844	G188S TTONNA L, A MINOR	03092020	03/09/2020	\$10,000.00		03/17/2020		R&R-Invoice	FULL & FINAL SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$10,000.00					
70176	SPANTEC CONSULTING SERVICES	1620345	02/14/2020	\$9,609.54		03/17/2020		Contract-PO	1620345
	173 451357R45029016413	PUBLIC WORKS		\$9,609.54					MCDOWELL ROAD BRIDGE REPLACEMENT
									NT
CJ	56 MCDOWELL RD OVER CANEY CREEK BRIDGE REPL			\$427,500.00					
001		MCDOWELL RD OVER CANEY CREEK B		\$427,500.00	Pt Invoiced	\$242,000.00			
002		MCDOWELL RD OVER CANEY CREEK B		\$185,500.00	Pt Invoiced	\$185,500.00			
61141	GEO SPECIALTY CHEMICALS INC	736245	02/25/2020	\$9,508.14		03/17/2020		Regular-PO	ALUMINUM CHLORAL HYDRATE
	31 521356212	PUBLIC WORKS		\$9,508.14					
PM	622 ALUMINUM CHLORAL HYDRATE - TERM BID - 88570			\$9,508.13					
001		TERM BID-88570-050118 ALUMINUM		\$45,320.00	Received	\$9,508.13			
30057	RICOMI USA INC	1084728506	03/05/2020	\$9,498.50		03/17/2020		R&R-Invoice	WESCD PRO LICENSE ANNUAL
	4 904006464	ADMINISTRATION		\$9,498.50					PREMIUM SUPPORT RENEWAL
09560	JOHNSON CONTROLS INC	191248155264	12/12/2019	\$9,337.00		03/17/2020		Regular-PO	INSTALL SOFTWARE/SUB SERVICE
	4 904006231	ADMINISTRATION		\$9,337.00					LABOR TO CONFIGURE SOFTWARE
									TESTING AND COMMISS/PERFORMANCE
PM	296 METASYS SOFTWARE UPGRADE			\$9,337.00					
001		QUOTE:METASYS SOFTWARE 10.1 UP		1.000	Received	\$9,337.00			
73505	DOXIM UTILITEC LLC	INV001830	01/31/2020	\$8,810.41		03/17/2020		R&R-Invoice	JANUARY 2020 DUPLEX STATEMENT
	31 520106421	PUBLIC WORKS		\$8,810.41					PROCESSING
03805	CENTRAL PIPE SUPPLY INC	S100208079001	02/19/2020	\$8,710.00		03/17/2020		Regular-PO	GALV COMPRESSION COUPLINGS
	31 1503	Assets		\$8,710.00					\$100208079002 \$100208079003
PM	725 COUPLING & BRASS			\$8,710.00					
001	*C06072	QUOTE: COUPLING & BRASS		200.000	Received	\$1,870.00			
002	*C06073	COUPLING 1" COMPRESSION GALV.		200.000	Received	\$2,060.00			
003	*C06076	COUPLING 2" COMPRESSION GALV.		200.000	Received	\$3,680.00			
004	*C06239	SLEEVE, BRASS, 3/4" (MERIT OR		300.000	Received	\$1,100.00			
20377	ENTERGY	92513530-Q	03/17/2020	\$8,388.42		03/17/2020	93006054	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$8,388.42					
0+92513530	1 453006451	PUBLIC WORKS		\$8,388.42		03/02/2020	0.1	\$8,388.42	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 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
65163	DLT SOLUTIONS INC LLC	S1434003	10/01/2019	\$8,146.03		03/17/2020		Regular-PO	SUPPORT RENEWAL WATER/SEWER
	31 520106419	PUBLIC WORKS		\$8,146.03					BUSINESS
PL	\$54 DLT SUPPORT RENEWAL -	REFERENCE # 1382374		\$8,146.03					
001	(QUOTE) SUPPORT RENEWAL			1.000	Received	\$ 0.00			
002	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 0.00			
003	SUPPORT RENEWAL-OTHER			1.000	Received	\$99.99			
004	SUPPORT RENEWAL-OTHER			1.000	Received	\$49.21			
005	SUPPORT RENEWAL-OTHER			1.000	Received	\$4.45			
006	SUPPORT RENEWAL-OTHER			1.000	Received	\$526.73			
007	SUPPORT RENEWAL-OTHER			1.000	Received	\$98.72			
008	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 2.24			
009	SUPPORT RENEWAL-OTHER			1.000	Received	\$2.39			
010	SUPPORT RENEWAL-OTHER			1.000	Received	\$442.89			
011	SUPPORT RENEWAL-OTHER			1.000	Received	\$297.97			
012	SUPPORT RENEWAL-OTHER			1.000	Received	\$64.52			
013	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 0.00			
014	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 0.00			
015	SUPPORT RENEWAL-OTHER			1.000	Received	\$114.99			
016	SUPPORT RENEWAL-OTHER			1.000	Received	\$56.59			
017	SUPPORT RENEWAL-OTHER			1.000	Received	\$4.45			
018	SUPPORT RENEWAL-OTHER			1.000	Received	\$526.73			
019	SUPPORT RENEWAL-OTHER			1.000	Received	\$113.54			
020	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 2.24			
021	SUPPORT RENEWAL-OTHER			1.000	Received	\$2.37			
022	SUPPORT RENEWAL-OTHER			1.000	Received	\$442.89			
023	SUPPORT RENEWAL-OTHER			1.000	Received	\$342.67			
024	SUPPORT RENEWAL-OTHER			1.000	Received	\$64.52			
025	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 0.00			
026	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 0.00			
027	SUPPORT RENEWAL-OTHER			1.000	Received	\$663.01			
028	SUPPORT RENEWAL - OTHER			1.000	Received	\$69.94			
029	SUPPORT RENEWAL-OTHER			1.000	Received	\$6.24			
030	SUPPORT RENEWAL-OTHER			1.000	Received	\$538.35			
031	SUPPORT RENEWAL-OTHER			1.000	Received	\$227.06			
032	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 5.60			
033	SUPPORT RENEWAL-OTHER			1.000	Received	\$2.39			
034	SUPPORT RENEWAL-OTHER			1.000	Received	\$442.89			
035	SUPPORT RENEWAL-OTHER			1.000	Received	\$424.65			
036	SUPPORT RENEWAL-OTHER			1.000	Received	\$64.52			
037	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 0.00			
038	SUPPORT RENEWAL-OTHER			1.000	Received	\$ 0.00			
039	SUPPORT RENEWAL-OTHER			1.000	Received	\$663.01			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
		SUPPORT RENEWAL-OTHER		1.000	Received	\$80.43			
		SUPPORT RENEWAL-OTHER		1.000	Received	\$6.24			
		SUPPORT RENEWAL-OTHER		1.000	Received	\$538.40			
		SUPPORT RENEWAL-OTHER		1.000	Received	\$227.06			
		SUPPORT RENEWAL-OTHER		1.000	Received	\$.69			
		SUPPORT RENEWAL-OTHER		1.000	Received	\$2.39			
		SUPPORT RENEWAL-OTHER		1.000	Received	\$442.89			
		SUPP RENEWAL-OTHER; SUPPORT RE		1.000	Received	\$424.65			
		SUPP RENEWAL-OTHER; SUPPORT RE		1.000	Received	\$64.52			
		NOTE; THIS QUOTE IS SUBJECT TO		1.000	Received	\$.00			
03805	CENTRAL PIPE SUPPLY INC	S100205887001	02/21/2020	\$8,105.40		03/17/2020		Regular-PO	TAPPED FULL CIRCLE CLAMPS
	31 1503	Assets		\$8,105.40					
PM	624 TAPPED CLAMPS			\$8,105.40					
	001 *C06334	QUOTE:6" FULL CIRCLE CLAMP TAP		50.000	Received	\$4,071.00			
	002 *C06340	8"FULL CIRCLE CLAMP, 1" TAP,CC		30.000	Received	\$4,034.40			
B8843	MARSHALL DOROTHY	01142020	01/14/2020	\$8,053.60		03/17/2020		R&R-Invoice	REIME FOR SEWER CLEANUP 4344
	1 407946419	GENERAL GOVERNMENT		\$8,053.60				Regular-PO	WILL-O-RUN
68128	JEECOAT CONSTRUCTION LLC	F8307	02/28/2020	\$7,925.00		03/17/2020		Regular-PO	REPLACED FENCE
	1 441706485	FIRE DEPARTMENT		\$7,925.00					
PM	662 Fence Installation at Fire Garage/Training Center			\$7,925.00					
	001	QUOTE: Fence Installation at F		1.000	Received	\$7,925.00			
71890	CANON FINANCIAL SERVICES	20551027/20664217	01/13/2020	\$7,837.11		03/17/2020		R&R-Invoice	COPTER RENTAL 20777722
	1 405006514	ADMINISTRATION		\$7,837.11				Regular-PO	20891658 21005693 SEPT-JAN
69397	S88 CONSTRUCTION LLC	12741	01/29/2020	\$7,731.13		03/17/2020		Regular-PO	REPAIR DAMAGE DRIVEWAY
	31 521406485	PUBLIC WORKS		\$7,731.13					
PM	423 REPAIRED DRIVEWAY AND CURB AND REMOVAL OF DEBRIS			\$7,731.13					
	001	REPAIR DAMAGED DRIVEWAY AND CU		1.000	Received	\$4,684.58			
	002	MATERIALS TO REPAIR DRIVEWAY A		1.000	Received	\$3,046.55			
65810	MS DEPT OF PUBLIC SAFETY	02292020	02/29/2020	\$7,675.70		03/17/2020		R&R-Invoice	COURT ASSESSMENT FEBRUARY 2020
	1 2379	Liabilities		\$7,675.70					
73188	WIND STREAM WHOLESALE	72253122	02/04/2020	\$7,512.71		03/17/2020		R&R-Invoice	FOR T-1 CIRCUITS AT PARKS AND
	4 904006419	ADMINISTRATION		\$7,512.71				Regular-PO	RECREATION & HC&S COMMUNITY CENTER
73505	DOXIM UTILITEC LLC	INV002198	02/29/2020	\$7,319.86		03/17/2020		R&R-Invoice	BILLING PERIOD 02-01-20 ~
	31 520106421	PUBLIC WORKS		\$7,319.86					PROCESSING UREVIEW MONTHLY FEE
70140	UNIVERSAL SERVICES	21941	02/14/2020	\$7,195.00		03/17/2020		Regular-PO	02-29-20 DUPLEX STATEMENT
	1 441706461	FIRE DEPARTMENT		\$7,195.00					PRINT SUPPRESSION PROCESSING
									PROVIDE AND INSTALL(1) TRANE 5
									CRANE TO SET UNIT ON ROOF
									TON PACKAGE HVAC UNIT PROVIDE
									CHECK SYSTEM FOR PROPER OPERAT
PM	326 Replace one package HVAC unit for Fire Air Supply Room			\$7,195.00					

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
68516	A PLUS SIGNS INC	Quote:Provide & Install one Tr		1,000	Received	\$5,915.00			
		Labor		1,000	Received	\$1,280.00			
	1 435256419	205515	12/16/2019	\$7,025.00		03/17/2020		Regular-PO	EXTERIOR BUS WRAP GRAPHICS
	PL 1592 BRANDING BUS	HUMAN & CULTURAL SERVICES		\$7,025.00					
				\$7,025.00					
43860	DICKERSON & BOWEN	ESTIMATE/QUOTE:EXTERIOR BUS WR		1,000	Received	\$5,200.00			
		INSTALLATION		1,000	Received	\$1,025.00			
		DESIGN SET UP		1,000	Received	\$800.00			
	1 451246320	76784	02/18/2020	\$7,002.60		03/17/2020		Reg-Invoice	COLD MIX USED FOR ROUTINE MAINTENANCE
20225	AIRNOS ENERGY	PUBLIC WORKS		\$7,002.60					
	1 442206453	1284065589	03/17/2020	\$6,966.14		03/17/2020	3012724356	UTILITY-PAYM	
		PUBLIC SAFETY - POLICE		\$6,966.14					
	0+3012840695	PUBLIC SAFETY - POLICE					0.1	\$6,966.14	GAS
68208	ENVIRONMENTAL TECHNICAL SALES	13876	03/10/2020	\$6,400.00		03/17/2020		Regular-PO	TROJAN PROGRAMMING
	31 521306419	PUBLIC WORKS		\$6,400.00					
	PM 430 #1 UV REPAIR & J. H. FENELL WTP	QUOTE: #1 UV REPAIR (PROGRAMM)							
		LF737102	11/26/2019	\$5,852.60	Received	\$6,400.00		Regular-PO	HYDROFLUOROSULFONIC ACID
72965	UNIVAR USA INC	PUBLIC WORKS		\$5,852.60		03/17/2020			
	31 521306212	TERM SFO:88375-050118 HYDROELU		\$5,852.60	Received	\$5,852.60		Regular-PO	O/S WINDOWS SERVER
66407	ADVANCED MICROSYSTEMS INC	2262	03/05/2020	\$5,699.97		03/17/2020		Regular-PO	
	4 904006847	ADMINISTRATION		\$5,699.97					
	PM 795 ACTIVE DIRECTORY SERVERS			\$5,699.97					
70397	HYDO-CHEM SYSTEMS INC	PQUOTE:REDOE R240 (SERVERS)		3,000	Received	\$5,699.97		Regular-PO	BUS WASH ANNUAL MAINTENANCE AND REPAIRS
	187 56530470019016485	INV2884	02/28/2020	\$5,679.28	Received	\$5,699.97		Regular-PO	
05983	EMPIRE TRUCK SALES INC	PLANNING & DEVELOPMENT	03/17/2020	\$5,648.86		03/17/2020		Limited-PO	001062449 PARTS AND LABOR/MAINTENANCE
	31 522206316	001062449	02/24/2020	\$5,648.86					
		PUBLIC WORKS		\$5,648.86					
	LM 1530 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$5,648.86					
	001	001062449 PARTS AND MAINTENANCE		1,000	Received	\$5,648.86			
39727	HARBOR HOUSE OF JACKSON INC	03062020	03/06/2020	\$5,550.00		03/17/2020		Reg-Invoice	REIMBURSEMENT FOR OCT-DEC 2019
	85 833106742	PLANNING & DEVELOPMENT		\$5,550.00					
71119	SHI INTERNATIONAL CORP	811205037	01/23/2020	\$5,431.50		03/17/2020		Regular-PO	CANON SCANNERS TYLER MUNIS IMPLEMENTATION
	4 904006847	ADMINISTRATION		\$5,431.50					
	PM 488 CANON SCANNERS - TYLER MUNIS IMPLEMENTATION			\$5,431.50					
	001	QUOTE:CANON IMAGE FORMULA DR-M		6,000	Received	\$5,431.50		Regular-PO	
72737	EDWARD PIERRE JR.	030620	03/06/2020	\$5,250.00		03/17/2020		Regular-PO	ERP IMPLEMENTATION
	4 904006419	ADMINISTRATION		\$5,250.00					
	PM 308 ERP/KROMOS IMPLEMENTATION & TRAINING			\$85,000.00					
	001	IT PROFESSIONAL SERVICES - NOT		1,700,000	Pl received	\$85,000.00		Regular-PO	EMERGENCY FIBER REPAIR ELVIS & OAKMONT
71763	INNOVA PERFORM CONST CO LLC	INC-OCI-204	02/25/2020	\$5,169.80		03/17/2020			
	4 904006812	ADMINISTRATION		\$5,169.80					
	PM 718 ADDITIONAL FIBER REPAIR AT ELVIS, OAKMONT AND MYER			\$5,169.80					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
001	EMERGENCY ADDITIONAL FIBER RE			90.000	Received	\$64.80			
002	ITEM#3- COST OF DIRECTIONAL BO			20.000	Received	\$280.00			
003	ITEM#2-COST OF AERIAL RUN. APP			1,000.000	Received	\$3,850.00			
004	ITEM#16-FIBER MAINTENANCE-INCL			4.000	Received	\$600.00			
005	ITEM#10 COST OF CONSTRUCTION O			2.500	Received	\$375.00			
10423	CARMEUSE LIME & STONE INC	94046770	03/04/2020	\$5,161.51		03/17/2020		Regular-PO	HYDRATED LIME
31 521306212	PUBLIC WORKS			\$5,161.51					
PM 752	CHEMICALS FOR J. H. FEWELL WTP			\$5,161.51					
001	TERM BID:-88597-050118-HYDRATE			25.090	Received	\$5,161.51			
20377	ENTERGY	19580901-Q	03/17/2020	\$5,141.07		03/17/2020	19581149	UTILITY-PAYM	
1 418106451	HUMAN & CULTURAL SERVICES			\$5,141.07					
0+19580901	1 418106451								
20377	ENTERGY	15690217--	03/17/2020	\$5,069.80		03/02/2020	0.1	\$5,141.07	ELECTRIC LIGHT AND POWER
31 521306451	PUBLIC WORKS			\$5,069.80		03/17/2020	157431	UTILITY-PAYM	
0+15690217	31 521306451								
						03/02/2020	0.1	\$5,069.80	ELECTRIC LIGHT AND POWER

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

\$10,363,183.93

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 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
73207	JACKSON INDIE MUSIC WEEK	03	03/03/2020	\$5,000.00		03/17/2020		REG-INVOICE	PAYMENT TO CONSULTANT BRAD FRANKLIN PROMOTION OF EVENT AT TECH JRM CONFERENCE & FESTIVAL
	76 401456419	GENERAL GOVERNMENT		\$5,000.00					
73422	BICKHAM DAVID	8	03/05/2020	\$5,000.00		03/17/2020		REG-INVOICE	CONSULTANT SERVICES RENDERED FEB 2020 UNDER KELLOGG GRANT
	76 401456419	GENERAL GOVERNMENT		\$5,000.00					
09200	JACKSON PAPER CO	1164544	01/17/2020	\$4,993.03		03/17/2020		Limited-PO	100 TONK NIV BATH TISSUE 2PLY/ 99TONK NATURALSINGLEFOLD/TOWEL
	1 457006213	PUBLIC WORKS		\$4,993.03					\$0TORK UNIV NATURAL/TOWEL 1PLY
	LM 1089 CUSTODIAL SUPPLIES			\$4,993.03					
	001	BATH TISSUE		100.000	Invoiced	\$2,912.00			
	002	SINGLE FOLD TOWELS		99.000	Invoiced	\$1,383.03			
	003	MULTIFOLD TOWELS		50.000	Invoiced	\$698.00			
63748	SAFEMATCH SECURITY SYSTEM INC	16614	03/05/2020	\$4,990.00		03/17/2020		REG-INVOICE	INSTALL Q2 PLUS SMART BUSINESS WITH 1-Q2 PLUS SMART MASTER SECURITY AND CAMERA SYSTEM
	5 501806240	PARKS & RECREATION		\$4,990.00					QUOTE ON ISSUES FOUND ON SUPPLIES
61991	SANSOM EQUIPMENT CO., INC.	60858	12/27/2019	\$4,978.25		03/17/2020		Limited-PO	TK-717 LABOR PARTS
	31 522206316	PUBLIC WORKS		\$4,978.25					
	LM 948 60858 QUOTE ON ISSUES FOUND ON TK 717			\$4,978.25					
	001	60858 QUOTE ON ISSUES FOUND ON		1.000	Received	\$4,978.25			
63332	AMERIMAC CHEMICAL CORP	20-7317	03/09/2020	\$4,965.00		03/17/2020		Regular-PO	SODI-HYPOCHLOR
	31 521356212	PUBLIC WORKS		\$4,965.00					
	PM 814 SODIUM HYPOCHLORITES TOTES FOR THE ZEON PLANT			\$4,965.00					
	001	QUOTE SODIUM HYPOCHLORITE TOTE		4.000	Received	\$4,565.00			
	002	FREIGHT/SHIPPING CHARGES		1.000	Received	\$400.00			
10423	CAREUSE LINE & STONE INC	94045511	03/02/2020	\$4,959.90		03/17/2020		Regular-PO	HYDRATED LINE
	31 521306212	PUBLIC WORKS		\$4,959.90					
	PM 739 CHEMICALS FOR J. H. FEMELL WTR			\$4,959.91					
	001	TERM BID: HYDRATED LINE - 8859		24.110	Received	\$4,959.91			
06371	PETTY CASH-FINANCE/TRAVEL	15450	03/06/2020	\$4,930.29		03/17/2020		REG-INVOICE	AIRLINE FEES
	4 904006474	ADMINISTRATION		\$2,699.50					
	305 408106474	HUMAN & CULTURAL SERVICES		\$959.00					
	305 408106474	HUMAN & CULTURAL SERVICES		\$959.00					
	1 401806474	GENERAL GOVERNMENT		\$312.79					
07325	HACH CHEMICAL CO	11797092	01/15/2020	\$4,926.21		03/17/2020		Regular-PO	SAMPLE CELL 10 ML MATCHED PK/8
	31 521356212	PUBLIC WORKS		\$4,926.21					
	PM 498 LABORATORY SUPPLIES			\$4,926.21					
	001	QUOTE:SAMPLE CELL MATCHED #249		2.000	Received	\$974.00			
	002	SAMPLE CELL W/CAP COLORIMETERS		10.000	Received	\$193.50			
	003	FERROUS IRON RGT 25ML PK/100 #		5.000	Received	\$153.25			
	004	BROMOCRESOL GREEN INDICATOR PH		10.000	Received	\$618.50			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
005	KTO CHEMKEY 25 PIECE MONO-CHLO			5.000	Received	\$575.00			
006	PACK CHEMKEY 25 PIECE HARNESS			15.000	Received	\$306.75			
007	ASCORBIC ACID PK/100 POWDER PI			25.000	Received	\$669.75			
008	KCI SOLUTION KIT CONTANTS DISP			15.000	Received	\$212.25			
009	APA REAGENT ARDINESS INDICATOR			15.000	Received	\$1,124.25			
010	SHIPPING CHARGES			1.000	Received	\$98.96			
63332	AMERIMAC CHEMICAL CORP	20-7315	03/09/2020	\$4,859.50		03/17/2020		Regular-PO	CAUSTIC
31 521356212	PUBLIC WORKS			\$4,859.50					
PM 813	CAUSTIC & SODIUM HYPOCHLORITE TOTES			\$4,859.50					
001	Quote CAUSTIC TOTE (3400# X \$0			1.000	Received	\$2,890.00			
002	SODIUM HYPOCHLORITE (330# X \$4			1.000	Received	\$1,369.50			
003	SHIPPING CHARGES			1.000	Received	\$600.00			
16151102-Q			03/17/2020	\$4,845.54		03/17/2020	16151110	UTILITY-PAYM	
20377	ENTERGY	PUBLIC WORKS		\$4,845.54					
1 453006451	PUBLIC WORKS			\$4,845.54					
0-16151102	1 453006451	PUBLIC WORKS		\$4,845.00		03/02/2020	0.1	\$4,845.54	ELECTRIC LIGHT AND POWER
69559	BRENTAG MIDSOUTH	RMS513938	02/20/2020	\$4,845.00		03/17/2020		Regular-PO	SODIUM FLUORIDE COARSE
31 521306212	PUBLIC WORKS			\$4,845.00					
PM 704	CHEMICALS FOR J. H. FEWELL WTP			\$4,845.00					
001	QUOTE: SODIUM FLUORIDE COURSE			4,750.000	Received	\$4,845.00			
COJSDJHF001			03/03/2020	\$4,802.00		03/17/2020		Regular-PO	TROUBLESHOOTING / TECHNICAL
73398	SD SYSTEMS INC	PUBLIC WORKS		\$4,802.00					HOURS FOR J H FEWELL WTP
31 521306419	PUBLIC WORKS			\$4,802.00					
PM 363	TECHNICAL HOURS FOR J. H. FEWELL WTP			\$4,802.00					
001	QUOTE: TROUBLESHOOTING/TECHNIC			3.500	Received	\$402.50			
002	Troubleshooting of tank level			2.000	Received	\$230.00			
003	Troubleshooting of Foxboro ph			3.500	Received	\$402.50			
004	Create Multiple reports on fol			16.000	Received	\$3,680.00			
005	Mileage			150.000	Received	\$87.00			
10423	CARMEUSE LIME & STONE INC	94026184	01/29/2020	\$4,797.39		03/17/2020		Regular-PO	HYDRATED LIME
31 521306212	PUBLIC WORKS			\$4,797.39					
PM 483	CHEMICALS FOR J. H. FEWELL WTP			\$4,797.39					
001	TERM BID: HYDRATED LIME - 8859			23.320	Received	\$4,797.39			
63678	AT & T	FEB 01 THRU FEB 29 2020	02/01/2020	\$4,780.00		03/17/2020		R&R-Invoice	601 M82-3890 8900596 FEB 2020
1 442206454				\$4,780.00					
52057	WACLEAN ENVIRONMENTAL CONSULT	PUBLIC SAFETY - POLICE		\$4,700.00		03/17/2020		Limited-PO	PROJECT 1238-00 PLANETARIUM
305 408106419	HUMAN & CULTURAL SERVICES		01/31/2020	\$4,700.00					JANUARY 31 2020 FEE
LM 894	PLANETARIUM			\$4,700.00					PROFESSIONAL SERVICES THRU
001	CONDUCT REQUIRED SERVICES W/ S			1.000	Invoiced	\$4,700.00			
73541	A V WAYER TECHNOLOGIES LLC	10070	03/06/2020	\$4,698.32		03/17/2020		Regular-PO	DIEHL HYDRUS ULTRASONIC METERS
31 521506327	PUBLIC WORKS			\$4,698.32					
PM 573	DIEHL METER 2IN			\$4,698.32					
001	QUOTE: DIEHL METER 2IN			8.000	Received	\$4,698.32			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
06371	PETTY CASH-FINANCE/TRAVEL	15413	02/27/2020	\$4,545.50		03/17/2020		RAR-Invoice	AIRLINE FEE
	1 416006474	GENERAL GOVERNMENT		\$763.00					
	1 413006474	PERSONNEL		\$594.00					
	1 413006474	PERSONNEL		\$594.00					
	1 413006474	PERSONNEL		\$686.40					
	1 413006474	PERSONNEL		\$336.90					
	1 413006474	PERSONNEL		\$614.90					
	1 416006474	GENERAL GOVERNMENT		\$956.40					
20377	ENTERGY	55521736--	03/17/2020	\$4,541.45		03/17/2020	5595543	UTILITY-PAYM	
	1 442436451	PUBLIC SAFETY - POLICE		\$4,541.45					
	0+55521736	PUBLIC SAFETY - POLICE					0.1	\$4,541.45	ELECTRIC LIGHT AND POWER
72699	ARCAS TECHNOLOGY INC.	43336	02/14/2020	\$4,537.58		03/02/2020		Regular-PO	CISCO IP PHONES
	4 904006226	ADMINISTRATION		\$4,500.00		03/17/2020			
	4 904006419	ADMINISTRATION		\$37.58					
	PM 676 REPLACEMENT - I.P. PHONES			\$4,537.58					
	001	QUOTE:CISCO IP PHONE - CP-7642		45.000	Received	\$3,375.00			
	002	CISCO IP PHONE - CP 7942G - PC		15.000	Received	\$1,125.00			
	003	SHIPPING CHARGES		1.000	Received	\$37.58			
72690	CORNERSTONE ENGINEERING, LLC	CL40-20	02/17/2020	\$4,528.78		03/17/2020		Contract-PO	CL40-20
	32 521909B010190264B5	PUBLIC WORKS		\$4,528.78					OB CURTIS & JH FEWELL WTP REHAB PROJECT
	CL 40 OB CURTIS AND JH FEWELL WATER TREATMENT REHAB PROJECT			\$916,410.00					
	001	OB CURTIS AND JH FEWELL WATER		916,410.000	Pt Invoiced	\$916,410.00			
09560	JOHNSON CONTROLS INC	1-94666823991	02/20/2020	\$4,512.92		03/17/2020		Limited-PO	REPAIR CHILLERS
	1 453006469	PUBLIC WORKS		\$4,512.92					
	LM 1435 AUDITORIUM			\$4,512.92					
	001	10/25 OVERTIME CONTROLS		2.000	Invoiced	\$472.50			
	002	10/23 OVERTIME MECHANICAL		3.000	Invoiced	\$477.90			
	003	10/23 OVERTIME CONTROLS		4.000	Invoiced	\$945.00			
	004	10/22 REGULAR MECHANICAL		2.000	Invoiced	\$212.40			
	005	10/22 REGULAR CONTROLS		2.000	Invoiced	\$315.00			
	006	10/21 REGULAR SECURITY & FIRE		2.000	Invoiced	\$273.60			
	007	10/21 REGULAR MECHANICAL		6.000	Invoiced	\$637.20			
	008	10/21 REGULAR CONTROLS		6.000	Invoiced	\$945.00			
	009	PHOTOO JCI WHITE		1.000	Invoiced	\$87.12			
	010	MILEAGE FOR ALL DAYS		80.000	Invoiced	\$147.20			
73517	LADAN MANTEGHI MANTEGHI GLOBA	8	02/01/2020	\$4,444.44		03/17/2020		RAR-Invoice	FEE FOR SERVICES PERFORMED IN GRANT ECONOMIC DEVELOPMENT JANUARY 2020 UNDER KELLOGG FOR HUMAN DIGNITY PROJECT SERVICES PERFORMED FEB 2020 UNDER KELLOGG GRANT
	76 401456419	GENERAL GOVERNMENT		\$4,444.44					
73517	LADAN MANTEGHI MANTEGHI GLOBA	9	03/09/2020	\$4,444.44		03/17/2020		RAR-Invoice	
	76 401456419	GENERAL GOVERNMENT		\$4,444.44					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NRME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60454	ALLIED UNIVERSAL CORP	11613574	03/10/2020	\$4,395.00	Received	03/17/2020		Regular-PO	CHLORINE
	31 521356212	PUBLIC WORKS		\$4,395.00					
PM	550 LIQUID CHLORINE - TERM BID - 88538-050118			\$13,185.00					
001	LIQUID CHLORINE - ONE TON CHLO			10.000	Received	\$4,395.00			
002	LIQUID CHLORINE - TERM BID - 8			10.000	Received	\$4,395.00			
003	LIQUID CHLORINE - ONE TON CHLO			10.000	Approved	\$4,395.00			
61991	SANSON EQUIPMENT CO., INC.	60633	12/05/2019	\$4,386.71		03/17/2020		Limited-PO	60633
	31 522206316	PUBLIC WORKS		\$4,386.71					BEARING/SWIVEL JOINT/BLOCK/CON
LM	1125 60633 repair of tk 717			\$4,386.71					
001	60633 REPAIR OF TK 717, CONTRO			1.000	Received	\$4,386.71			
14420	REVELL HARDWARE COMPANY INC	143837/6	02/12/2020	\$4,281.72		03/17/2020		Regular-PO	P/T 15" PVC KNEE BOOTS
	1 1502	Assets		\$4,281.72					
PM	603 KNEE BOOTS			\$4,281.72					
001	*C04114	QUOTE: RUBBER BOOTS, KNEE (SIZE		50.000	Received	\$1,151.00			
002	*C04115	RUBBER BOOTS, KNEE (SIZE 12)		50.000	Received	\$1,151.00			
003	*C04116	RUBBER BOOTS, KNEE (SIZE 13)		50.000	Received	\$1,151.00			
004	*C04831	RUBBER BOOTS, KNEE (SIZE 14)		36.000	Received	\$828.72			
32063	MS DEVELOPMENT AUTHORITY	03022020	03/02/2020	\$4,276.71		03/17/2020		R&R-Invoice	RE GMS:50235 LOAN FOR FIRE STATION
	10 509006619	FIRE DEPARTMENT		\$4,276.71					
73437	FARENREIT CREATIVE GROUP LLC	7382	02/07/2020	\$4,200.00		03/17/2020		R&R-Invoice	CLIENT CONSULTATION JAN 2020 PROJECT MANAGEMENT READY TO LEARN
	76 433116419	HUMAN & CULTURAL SERVICES		\$4,200.00				Limited-PO	5051345
71857	MAC HAIK CHRYSLER	5051345	02/28/2020	\$4,178.23		03/17/2020			TRANS-KIT, FLUID AUTO
	1 442406316	PUBLIC SAFETY - POLICE		\$4,178.23					
LM	1492 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,178.23					
001	5051345 TRANS-KIT/ FLUID AUTO			1.000	Received	\$4,178.23			
002	CM5051345 CORE RETURN			1.000	Received	\$2,000.00-			
70417	RRW LLC DOOR & HARDWARE INC	8766	01/30/2020	\$4,088.50		03/17/2020		Regular-PO	SPECIAL WOOD DOORS
	5 501256461	PARKS & RECREATION		\$4,088.50					
PM	451 New Back Doors for Battlefield Community Center			\$4,088.50					
001	QUOTE: 35 5/8 x 95 1/2' L 3/4 R			1.000	Received	\$760.00			
002	35 5/8 x 95 1/2' L 3/4 LRR Rot			1.000	Received	\$808.00			
003	ABH #570 95 1/2' Full Surface			2.000	Received	\$384.00			
004	CR 441 1-6 Heavy Duty Closers			2.000	Received	\$420.00			
005	Rockwood 8" x 34" US32D Kickpl			4.000	Received	\$134.00			
006	Rockwood 555 636 Manual flush			2.000	Received	\$40.00			
007	Marks 1300 US26D Single Cylind			1.000	Received	\$142.00			
008	Rockwood 4" x 16" US26D Push P			2.000	Received	\$33.50			
009	Rockwood US26D Decorative Pull			4.000	Received	\$680.00			
010	NGF #803 72" Aluminum Threshol			1.000	Received	\$92.00			
011	NGF #101V 36 aluminum			2.000	Received	\$50.00			
012	NGF #A605 95' Brush Weatherstr			2.000	Received	\$35.00			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 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
62003	JACKSON DOOR & SASH	19181	03/22/2020	\$4,000.00	Received	\$450.00		Limited-PO	C 24 DOOR INSTALLED
LM	1114 352-0866 REPAIR OF GARAGE DOOR 24 DAMAGE BY SEWER	PUBLIC WORKS		\$4,000.00					
72901	RETRO METRO AND ITS ATTORNEYS	352-0866 REPAIR OF GARAGE DOOR	03/10/2020	\$4,000.00	Received	\$4,000.00		RAR-Invoice	APRIL 2020 SETTLEMENT PAYMENT
18	518206722	GENERAL GOVERNMENT		\$4,000.00					
72961	THOMAS CONSULTING GROUP	84	03/05/2020	\$4,000.00				RAR-Invoice	CONSULTING & BUDGETING SERVICE
1	411406419	ADMINISTRATION		\$4,000.00					FOR FEBRUARY & MARCH 2020
63691	HYDRA SERVICE INC	#18634	02/28/2020	\$3,998.00				Regular-PO	DRI PRIME DIESEL DRIVEN PUMPS
31	522106514	PUBLIC WORKS		\$3,998.00					
PM	681 Sewer Pump Rental-Pearl River Levee; Equipment CD150	QUOTE:Goodwin CD225 Dri Prime		\$3,972.47	Received	\$1,086.00			
001		Goodwin CD225 Dri Prime		1.000	Received	\$1,086.00			
002		8 x 20 Suction Hose w/Bauer Fil		3.000	Received	\$378.00			
003		8 x 50 Discharge w/Bauer Filtr		8.000	Received	\$1,088.00			
004		Setup: Mileage x 2 Men		1.000	Received	\$180.00			
005		Teardown: Teardown Hours x 2 M		1.000	Received	\$180.00			
20377	ENTERGY	15613169--	03/17/2020	\$3,972.47					
5	501256451	PARKS & RECREATION		\$3,972.47				UTILITY-PAYM	
0+15613169	5 501256451	PARKS & RECREATION		\$3,965.18					
73578	SHIRTSWOLESALE.COM	906504	02/13/2020	\$3,965.18					
4	904006217	ADMINISTRATION		\$3,965.18				Regular-PO	T-SHIRTS
PM	675 T-SHIRTS - OFFICE OF PUBLICATIONS			\$3,965.18					OFFICE OF PUBLICATIONS
001		GILDAN 72900 DRYBLND; DBL P10UE		2.000	Received	\$27.40			
002		GILDAN 72900 DRYBLEND DBL P10U		2.000	Received	\$27.02			
003		GILDAN 72900 DRYBLEND DBL P10U		4.000	Received	\$40.72			
004		GILDAN 72900 DRYBLEND;DBL P10U		5.000	Received	\$50.90			
005		GILDAN 72900 DRYBLEND; DBL P1Q		6.000	Received	\$61.08			
006		VALUCAP 8869 FIVE PANEL TWILL		24.000	Received	\$68.16			
007		VALUCAP 8869 FIVE PANEL TWILL		24.000	Received	\$68.16			
008		LIBERTY BAGS 8860 60Z,COTTON C		100.000	Received	\$190.00			
009		GILDAN 8800 DRYBLEND JERSEY SP		12.000	Received	\$132.72			
010		GILDAN 8800 DRYBLEND JERSEY SP		12.000	Received	\$132.72			
011		GILDAN 8800 DRYBLEND JERSEY SP		24.000	Received	\$250.32			
012		GILDAN 8800 DRYBLEND JERSEY SP		24.000	Received	\$239.28			
013		GILDAN 8800 DRYBLEND JERSEY SP		24.000	Received	\$138.72			
014		GILDAN 8800 DRYBLEND JERSEY SP		24.000	Received	\$138.72			
015		GILDAN 8800 DRYBLEND JERSEY SP		24.000	Received	\$138.72			
016		GILDAN 8800 DRYBLEND JERSEY SP		24.000	Received	\$138.72			
017		GILDAN 8800 DRYBLEND JERSEY SP		12.000	Received	\$132.72			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
71857	MAC HAIK CHRYSLER							Limited-PO	5050904
	1 442406316								TRANS KIT
LM 1453	5050904 PARTS TO REPAIR POLICE VEHICLE REQUESTED BY FIRE D		02/21/2020	\$3,918.32		03/17/2020			
	001	5050904 PC 1728 TRANS KIT, WA		\$3,918.32					
002	CM5050904 CREDIT FOR CORE RETR			1.000	Received	\$3,918.32			
20377	ENTERGY							UTILITY-PAYM	
	1 419106451								
	0-9582394								
71857	MAC HAIK CHRYSLER							Limited-PO	5050911
	1 442406316								TRANS KIT/CORE DEPOSIT
LM 1454	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		02/21/2020	\$3,897.50		03/02/2020	0.1		ELECTRIC LIGHT AND POWER
	001	5050911 TRANS KIT		\$3,897.50		03/17/2020			
002	5050911 CORE RETURN			1.000	Received	\$3,897.50			
003	15045388-Q			\$3,860.80					
20377	ENTERGY							UTILITY-PAYM	
	1 453006451								
	0-15045389								
09560	JOHNSON CONTROLS INC							Limited-PO	5050911
	1 453006451								TRANS KIT/CORE DEPOSIT
	0-15045389								
LM 1454	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		03/17/2020	\$3,860.80		03/02/2020	0.1		ELECTRIC LIGHT AND POWER
	001	5050914 FLUID-AUTO		\$3,860.80		03/17/2020			
002	5050911 TRANS KIT			1.000	Received	\$3,860.80			
003	5050911 CORE RETURN			1.000	Received	\$3,860.80			
20377	ENTERGY							UTILITY-PAYM	
	1 453006451								
	0-15045389								
09560	JOHNSON CONTROLS INC							Limited-PO	5050911
	1 453006451								TRANS KIT/CORE DEPOSIT
	0-15045389								
LM 1454	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		02/20/2020	\$3,823.86		03/02/2020	0.1		ELECTRIC LIGHT AND POWER
	001	5050914 FLUID-AUTO		\$3,823.86		03/17/2020			
002	5050911 TRANS KIT			1.000	Received	\$3,823.86			
003	5050911 CORE RETURN			1.000	Received	\$3,823.86			
20377	ENTERGY							UTILITY-PAYM	
	1 453006451								
	0-15045389								
09560	JOHNSON CONTROLS INC							Limited-PO	5050911
	1 453006451								TRANS KIT/CORE DEPOSIT
	0-15045389								

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VENDOR PAYMENTS / FOR CLAIM LOCKET - 03/17/2020

Report Title AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LM	1445 AUDITORIUM	PUBLIC WORKS		\$3,823.86					
001		10/31 REGULAR CHILLER HEAVY		2.500	INVOICED	\$272.25			
002		10/30 REGULAR CHILLER HEAVY		8.000	INVOICED	\$871.20			
003		10/26 OVERTIME CONTROLS		4.000	INVOICED	\$945.00			
004		10/26 OVERTIME CHILLER HEAVY		4.000	INVOICED	\$653.40			
005		10/23 CHILLER LIGHT		4.500	INVOICED	\$461.70			
006		GAS PRESSUR SWITCH		1.000	INVOICED	\$454.71			
007		MIILEAGE		90.000	INVOICED	\$165.60			
72051	MICHAEL BAKER INTERNATI. INC.	1066421	11/19/2019	\$3,819.26		03/17/2020		R&R-INVOICE	1066421
173	451357BA0037016413	PUBLIC WORKS		\$3,819.26					WOODROW WILSON AVE RESURFACING
20377	ENTERGY	19582154-Q	03/17/2020	\$3,809.39		03/17/2020	19582294	UTILITY-PAYM	
1	453006451	PUBLIC WORKS		\$3,809.39					
0-19582154	1 453006451	PUBLIC WORKS				03/02/2020	0.1	\$3,809.39	ELECTRIC LIGHT AND POWER
14420	REVELL HARDWARE COMPANY INC	144111/6	02/24/2020	\$3,789.60		03/17/2020		Regular-PO	15"x27" POLY SAND BAG
1	1502	Assets		\$3,789.60					5/16-3/8 RATCHET LOADERBINDER
									1-1/4"x35" FATMAX TAPE MEASURE
									RIDGID 24" STEEL PIPE WRENCH
PM	621 BINDERS			\$3,789.60					
001	*C01006	QUOTE:SAND BAGS (BURLAP)		3,000.000	Received	\$1,140.00			
002	*C04102	35" STEEL TAPE W/BELT CLIP (S		40.000	Received	\$1,142.40			
003	*C04515	3/8" HEAVY DUTY BINDER, RATCHET		20.000	Received	\$688.80			
004	*C04868	STRAIGHT PIPE WRENCH 24"		12.000	Received	\$818.40			
69008	HILL CYNTHIA	2A	02/26/2020	\$3,745.00		03/17/2020		R&R-INVOICE	CONSULTING SERVICES
31	521356419	PUBLIC WORKS		\$3,745.00					
30736	APAC MISS INC	4000094121	01/25/2020	\$3,693.00		03/17/2020		R&R-INVOICE	COLD MIX
1	451246320	PUBLIC WORKS		\$3,693.00					
67421	HANCOCK BANK	02242020A	02/24/2020	\$3,647.53		03/17/2020		R&R-INVOICE	SMITH WILLS LOAN REPAYMENT
\$	504606619	PARKS & RECREATION		\$3,647.53					
69625	ELKINS WHOLESale INC	406933-00	02/18/2020	\$3,646.76		03/17/2020		Regular-PO	CLEANING SUPPLIES
1	498006213	HUMAN & CULTURAL SERVICES		\$3,646.76					
PM	692 Cleaning Supplies for Jackson Zoo			\$3,646.76					
001		QUOTE:ROLL-PR-39 LINER 33 GALLO		20.000	Received	\$461.20			
002		KIRK1008638431 BLEACH 66 KIK P		25.000	Received	\$286.00			
003		SCASK1850A TOWER, SINGLEFOLD B		10.000	Received	\$348.70			
004		SCJ695237 CLEANER; WINDEX GLAS		4.000	Received	\$269.36			
005		REPERC6019REB LINER; VALUE 55		4.000	Received	\$121.24			
006		CLOK0X35418 CLEANER; PINE-SOL		2.000	Received	\$84.36			
007		HUBC67 DUST PAN ; LOBBY BLACK		12.000	Received	\$143.16			
008		PG45114 DISHWASH JOY 3802 LGMO		10.000	Received	\$521.70			
009		CARFL3688403 BROON DUO SWEET B		12.000	Received	\$193.44			
010		SCJ5412135 DISINFECTANT EASY P		20.000	Received	\$1,217.60			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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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
73138	P & W GOLF SUPPLY LLC	54483	12/27/2019	\$3,640.14		03/17/2020		R&R-Invoice	GREEN OPEN BASE WATER STATION
B8661	CRADDOCK BEN ,	020012200	03/07/2020	\$3,640.14		03/17/2020		R&R-Invoice	T MARKERS
	30 2108	Liabilities		\$3,631.75				R&R-Invoice	WATER REFUND ACC
65356	LOCOMIS FARGO CO	12578333	03/03/2020	\$3,620.07		03/17/2020		R&R-Invoice	ARMORED CAR SERVICE
	1 411306419	ADMINISTRATION		\$1,217.59					
73495	WETZEL DAVID	10074	03/09/2020	\$2,402.48		03/17/2020		R&R-Invoice	ZOO CONTRACT
	1 496006419	HUMAN & CULTURAL SERVICES		\$3,583.20					
06371	PETTY CASH-FINANCE/TRAVEL	15401	02/25/2020	\$3,583.20		03/17/2020		R&R-Invoice	AIRLINE FEE
	1 401986474	GENERAL GOVERNMENT		\$3,562.20					
71725	MS TIRE RECYCLING LLC	1128	03/02/2020	\$1,187.40		03/17/2020		R&R-Invoice	FOR COJ & JACKSON FIRE DEPT
	9 455106419	PUBLIC WORKS		\$2,374.80					WASTE TIRE FEE
70053	BUSINESS & OFFICE KONNECTIONS	8623	02/26/2020	\$3,560.00		03/17/2020		Regular-PO	BASKETBALL GAMES & TOY CAMERA
	5 501256221	PARKS & RECREATION		\$3,548.70					
PM	644 Prizes for Easter Egg Hunt			\$3,548.70					
001	QUOTE:CRDOUGH Assorted 2 ox Cr			2,000	Received	\$34.00			
002	CASQAN4 SWISH ANIMAL ASSORTME			3,000	Received	\$66.00			
003	SEVINM9 9' VINYL BALL ASSORTME			1,000	Received	\$129.00			
004	SEVINMIX 5-6 VINYL BALL MIX			1,000	Received	\$98.00			
005	BACOLLI 12' LIGHT UP COLLAPSI			2,000	Received	\$58.00			
006	TYBASTA BASKETBALL GAME			72,000	Received	\$360.00			
007	TYBASTA 9.5 X 6.5 MAGNETIC DR			48,000	Received	\$312.00			
008	GARACWH 4.75 RACE WHEEL WATER			24,000	Received	\$336.00			
009	TYTOYCA TOY CAMERA			12,000	Received	\$144.00			
010	SLSPTO LIGHT UP SPINNING TOP			12,000	Received	\$132.00			
011	STZOOCH 200 ANIMAL CHALKBOARD			12,000	Received	\$60.00			
012	CRDIYAN DIY CRAFT EGG ANIMAL			8,000	Received	\$208.00			
013	PREPAR17 21.5 SIMULATED SILK PA			50,000	Received	\$250.00			
014	GLSUBTX 8' LIGHT UP T REX BUBB			12,000	Received	\$108.00			
015	GMBUBHO 7.5 LIGHT UP HORSE BUB			12,000	Received	\$96.00			
016	GLBUPEN 12' PENGUIN LIGHT UP P			12,000	Received	\$108.00			
017	COSCA60 60' LED LIGHT UP SCARE			12,000	Received	\$150.00			
018	COSCAL5 60' LED SEQUIN SCARE			12,000	Received	\$108.00			
019	PLSPUNI 16' PLUSH FLIP SEQUIN			12,000	Received	\$168.00			
020	GLEUMON 12' MONKEY LIGHT UP BU			12,000	Received	\$114.00			
021	13723518 MEDIUM EASTER EGG TOT			15,000	Received	\$269.85			
022	37 / 431 COLORFUL PATTERN EAST			15,000	Received	\$239.85			
20225	ATMOS ENERGY	1284086489	03/17/2020	\$3,519.16		03/17/2020	3012724356	UTILITY-PAYM	
	1 419106453	HUMAN & CULTURAL SERVICES		\$3,519.16					
013012840864	1 419106453	HUMAN & CULTURAL SERVICES				03/10/2020	0.1		\$3,519.16 GAS

20/03/12-17:01

City of Jackson - 2020 Production

March 12 2020

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	REF-NUMBER	PAYMENT TYPE	REMARKS
11058	MID-SOUTH UNIFORM & SUPPLY	602259	02/26/2020	\$3,421.60				Regular-PO	UNIFORM SHIRTS FOR FIRE-FIGHTERS & BADGE
	1 441206217	FIRE DEPARTMENT		\$3,421.60					
	PM 700 Uniform Shirts for Firefighters & Badge			\$3,421.60					
	001	QUOTE:SS Tactical Performance		15.000	Received				
	002	SS Tactical Performance Polo L		15.000	Received				
	003	SS Tactical Performance Polo,		15.000	Received				
	004	SS Tactical Performance Polo,		15.000	Received				
	005	Badge F/C Seal (B-484-RHOD)		20.000	Received				
	006	Firefighter IT Badge F/C Seal		10.000	Received				
60717	MS PRISON INDUSTRIES CORP	117503	12/23/2019	\$3,400.00				Regular-PO	BARRIER FOOT
	1 448306313	PUBLIC WORKS		\$3,400.00					
	PM 266 BARRIER FOOT			\$3,400.00					
	001	QUOTE:BARRIER FOOT		200.000	Received				
	002	FREIGHT		1.000	Received				
71938	FUSE.CLOUD	20229265	03/01/2020	\$3,356.45				R&R-Invoice	MARCH 2020 PHONE SERVICES
	167 565206454	PLANNING & DEVELOPMENT		\$3,356.45					
42030	ADCCAMP INC	39296	01/31/2020	\$3,312.64				R&R-Invoice	HOT MIX FOR ROUTINE MAINT
	1 451246320	PUBLIC WORKS		\$633.60					
	31 521406320	PUBLIC WORKS		\$2,679.04					
67335	JACKSON REDEVELOPMENT AUTHORITY	01012020	01/01/2020	\$3,305.00				R&R-Invoice	PROFESSIONAL SERVICES FOR
	1 423006419	GENERAL GOVERNMENT		\$3,305.00					AND JOHN NOEL JR
69303	CAPITAL CITY SECURITY INC	16494	02/03/2020	\$3,276.38				R&R-Invoice	SECURITY SERVICES AT O B
	31 521356420	PUBLIC WORKS		\$3,276.38					CURTIS W T P
69299	TJ CHEMICALS & SUPPLIES LLC	2373	03/09/2020	\$3,218.00				Regular-PO	SHOP VAC HEAVY DUTY WET/DRY
	31 521356317	PUBLIC WORKS		\$2,188.00					
	31 521356865	PUBLIC WORKS		\$1,030.00					
	PM 826 MAINTENANCE SUPPLIES FOR THE PLANT GROUNDS UPKEEP			\$3,218.00					
	001	(QUOTE) WASH & HORNET SPRAY DI		4.000	Received				
	002	FOAMY MANGO SOAP HIGH LATERING		5.000	Received				
	003	WD FRESH A CLEAN METERED DEDDO		4.000	Received				
	004	SHOP VAC HEAVY WET/DRY 24 GALL		2.000	Received				
	005	TJ 3D DEGREASER/DRAIN OPENER/O		2.000	Received				
	006	WATERMELON DRY AIR FRESHNER (1		2.000	Received				
	007	HAND AID SANITIZERS (1 CASE/12		1.000	Received				
	008	FUSHES 100% BIODEGRADABLE AON		6.000	Received				
88776	SUMNER PARK APARTMENTS ,	020022400	03/07/2020	\$3,162.41				R&R-Invoice	WATER RECOND ACC
	30 2108	Liabilities		\$3,162.41					90025000
04580	CORKERN DCCR CO INC	38166	02/18/2020	\$3,096.60				Regular-PO	REPAIR OVERHEAD DOORS 38167
	1 441706461	FIRE DEPARTMENT		\$3,096.60					38169 38168 38170
	PM 514 Overhead Door Repair for station 5, 6, 20 & 28			\$3,096.60					
	001	Station 5: .3437 x 6" x 44" To		1.000	Received				\$290.00

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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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
002		Labor & Miscellaneous Material		3.000	Received	\$450.00			
003		Station 6: Adjustable Commercial		1.000	Received	\$5.00			
004		#2 Commercial Hinge		1.000	Received	\$3.00			
005		#4 Commercial Hinge		1.000	Received	\$5.10			
006		#5 Commercial Hinge		1.000	Received	\$6.00			
007		3" Long Stem 10-Ball Roller		1.000	Received	\$5.00			
008		5/32" x 188" Cable Assembly -		1.000	Received	\$48.00			
009		16'-9" Torsion Tube		1.000	Received	\$42.00			
010		14' x 14' - .295 x 2.625" x 51		1.000	Received	\$78.00			
011		14' x 14' - .306 x 2.625" x 55		1.000	Received	\$87.00			
012		Labor & Miscellaneous Material		3.000	Received	\$450.00			
013		Labor & Miscellaneous Material		2.000	Received	\$500.00			
014		Station 20: Labor & miscellane		2.250	Received	\$337.50			
015		14' x 14' - .295 x 2.625" x 51"		1.000	Received	\$78.00			
016		14' x 14' - .306 x 2.625" x 55		1.000	Received	\$87.00			
017		3" Long Stem 10- Ball Roller		2.000	Received	\$10.00			
018		Station 28 Labor & miscellaneo		3.000	Received	\$450.00			
019		14' x 14' - .295 x 2.625" x 51		1.000	Received	\$78.00			
020		14' x 14' - .306 x 2.625" x 55		1.000	Received	\$87.00			
20225	ATMOS ENERGY	1276209289	03/17/2020	\$3,095.42		03/17/2020	3012724356	UTILITY-PAYM	
31	521306453	PUBLIC WORKS		\$3,095.42					
60454	ALLIED UNIVERSAL CORP	I1603708	01/16/2020	\$3,076.50		03/10/2020	0.1	\$3,095.42 GAS	
31	521306212	PUBLIC WORKS		\$3,076.50		03/17/2020		Regular-PO	CHLORINE
PM	349 CHEMICALS FOR J. H. FEWELL WTP			\$3,076.50					
001		TERM BID# 88538-050118 LIQUID		14,000.000	Received	\$3,076.50			
60454	ALLIED UNIVERSAL CORP	I1611871	02/28/2020	\$3,076.50		03/17/2020		Regular-PO	CHLORINE
31	521306212	PUBLIC WORKS		\$3,076.50					
PM	487 CHEMICALS FOR J. H. FEWELL WTP			\$3,076.50					
001		TERM BID: LIQUID CHLORINE - 88		14,000.000	Received	\$3,076.50			
60454	ALLIED UNIVERSAL CORP	I1613591	03/10/2020	\$3,076.50		03/17/2020		Regular-PO	CHLORINE
31	521306212	PUBLIC WORKS		\$3,076.50					
PM	735 CHEMICALS FOR J.H. FEWELL WTP			\$3,076.50					
001		TERM BID: LIQUID CHLORINE (ONE		14,000.000	Received	\$3,076.50			
20225	ATMOS ENERGY	1291939789	03/17/2020	\$3,070.60		03/17/2020	3012724356	UTILITY-PAYM	
1	453006453	PUBLIC WORKS		\$3,070.60					
013012919397	1 453006453	PUBLIC WORKS							
43860	DICKERSON & BOWEN	76718	01/31/2020	\$3,016.30		03/10/2020	0.1	\$3,070.60 GAS	
1	451246320	PUBLIC WORKS		\$1,392.52		03/17/2020		R&R-Invoice	ROUTINE MAINTENANCE
31	521406320	PUBLIC WORKS		\$1,623.78					
20230	NEEL SCHAFER INC	1475300/FINAL	02/21/2020	\$2,933.96		03/17/2020		Contract-PO	1475300/FINAL
213	45190840139016413	PUBLIC WORKS		\$2,933.96					OLD CANTON ROAD/LAKELAND TRAF

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
CL	13 OLD CANTON RD/LAKELAND TRAFFIC SIGNAL			\$75,536.62					
001	OLD CANTON RD/LAKELAND TRAFFIC			75,536.62	Pt Invoiced	\$75,536.62			
73273	MOREPHO USA dba:	128144	03/03/2020	\$2,899.00		03/17/2020		Regular-PO	ANNUAL MAINTENANCE
	4 904006464	ADMINISTRATION		\$2,899.00					
PM	767 MAINTENANCE - MANAGER PLUS SYSTEMS (JPD)			\$2,899.00					
001	ANNUAL MAINTENANCE 9/5 TPE-4100			1,000	Received	\$1,599.00			
002	ANNUAL MAINTENANCE 9/5; TPE-PR			1,000	Received	\$205.00			
003	TP-MOREPHOTO			1,000	Received	\$1,095.00			
71931	VOLKERT INC	00501006	02/04/2020	\$2,888.39		03/17/2020		Contract-PO	00501006
	173 431909545036016485	PUBLIC WORKS		\$2,888.39					TERRY ROAD BRIDGE OVER CANEY C
									REAR REPLACEMENT
CL	45 TERRY ROAD BRIDGE OVER CANEY CREEK			\$269,810.00					
001	TERRY ROAD BRIDGE OVER CANEY C			269,810.00	Pt Invoiced	\$269,810.00			
73375	JACKSON MAC HAIR F LTD	169420	02/24/2020	\$2,885.77		03/17/2020		Limited-PO	REPAIRED COOLANT LEAK AT FRONT
	1 442406316	PUBLIC SAFETY - POLICE		\$2,885.77					OF ENGINE LABOR PARTS SUV87
UM	1459 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,885.77					
001	169420 MAINTENANCE AND PARTS FOR			1,000	Received	\$2,885.77			
69303	CAPITAL CITY SECURITY INC	16555	02/17/2020	\$2,867.48		03/17/2020		R&R-Invoice	SECURITY AT MUNICIPAL COURT
	1 415106420	ADMINISTRATION		\$2,867.48					PER THE DATES: (FEB 01-15 2020)
69303	CAPITAL CITY SECURITY INC	16349	12/16/2019	\$2,845.38		03/17/2020		R&R-Invoice	SECURITY AT MUNICIPAL COURT
	1 415106420	ADMINISTRATION		\$2,845.38					PER THE DATES: (DEC 01-15 2019)
69303	CAPITAL CITY SECURITY INC	16435	01/16/2020	\$2,806.70		03/17/2020		R&R-Invoice	SECURITY AT MUNICIPAL COURT
	1 415106420	ADMINISTRATION		\$2,806.70					PER THE DATES: (JAN 01-15 2020)
69303	CAPITAL CITY SECURITY INC	16470	02/03/2020	\$2,790.13		03/17/2020		R&R-Invoice	SECURITY AT MUNICIPAL COURT
	1 415106420	ADMINISTRATION		\$2,790.13					PER THE DATES: (JAN 16-31 2020)
73525	ROBERTSON PRODUCE OF MS LLC	240138	02/07/2020	\$2,683.00		03/17/2020		R&R-Invoice	FOOD FOR THE ANIMALS AT THE
	1 498006214	HUMAN & CULTURAL SERVICES		\$2,683.00					ORANGES ROMANINE SWEET
									ZOO APPLES BANANAS CORN
									POTATO GRAPES CARROTS
20377	ENTERGY	15613425--	03/17/2020	\$2,667.31		03/17/2020	15616998	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$2,667.31					
	0+15613425	PUBLIC WORKS							
73555	ALL ABOUT ANIMALS VETERINARY CLT	913	02/28/2020	\$2,658.34		03/02/2020		0.1	ELECTRIC LIGHT AND POWER
	1 498006419	HUMAN & CULTURAL SERVICES		\$2,658.34		03/17/2020		R&R-Invoice	FEBRUARY 2020 MONTHLY SERVICES
09560	JOHNSON CONTROLS INC	194332348254	02/13/2020	\$2,636.40		03/17/2020		Limited-PO	ZOO CONTRACT
	1 453006461	PUBLIC WORKS		\$2,636.40					INSTALLATIO OF NEW MOTOR IN
	UM 1291 AUDITORIUM			\$2,636.40					AHU3
	001	AHU BLOWER MOTOR REPLACEMENT		1,000	Invoiced	\$2,636.40			
64274	CANIZABO CAMTHON DAVIS	0014353	01/27/2020	\$2,625.00		03/17/2020		R&R-Invoice	0014353
	47 453009870004016485	PUBLIC WORKS		\$2,625.00					FIRE STATION #20
59412	DEVINNEY EQUIPMENT	51841	01/31/2020	\$2,607.10		03/17/2020		Limited-PO	51841

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LM 1531	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC WORKS		\$2,607.10					PARTS AND LABOR
001	51841 PARTS AND MAINTENANCE FO			\$4,211.22	Received	\$2,607.10			
002	51261 PARTS AND MAINTENANCE FO			1.000	Received	\$1,604.12			
64274	CANIZARO CAWTHON DAVIS	0014438	01/27/2020	\$2,600.00		03/17/2020		R&R-Invoice	0014438
43860	DICKERSON & BOWEN	PUBLIC WORKS		\$2,600.00					FIRE STATION #20
1	451246320	76646	01/14/2020	\$2,453.34				R&R-Invoice	ROUTINE MAINTENANCE
31	521406320	PUBLIC WORKS		\$307.52					
20377	ENTERGY	19585900-Q	03/17/2020	\$2,145.82					
1	441706451	FIRE DEPARTMENT		\$2,447.78		03/17/2020	1969709	UTILITY-PAYM	
0-19585900	1 441706451	FIRE DEPARTMENT		\$2,447.78					
60454	ALLIED UNIVERSAL CORP	I1611866	02/28/2020	\$2,430.00		03/02/2020	0.1	\$2,447.78	ELECTRIC LIGHT AND POWER
31	521306212	PUBLIC WORKS		\$2,430.00		03/17/2020		Regular-PO	CHLORINE
PM	485 CHEMICALS FOR J. H. FEWELL WTP			\$2,430.00					
001	TERM BID: LIQUID CHLORINE - 88			36.000	Received	\$2,430.00			
69303	CAPITAL CITY SECURITY INC	16566	02/11/2020	\$2,397.85		03/17/2020		R&R-Invoice	SECURITY SERVICE
5	504106420	PARKS & RECREATION		\$2,397.85					
06040	EQUIPMENT INCORPORATED	125505168	10/30/2019	\$2,378.13		03/17/2020		Limited-PO	REPAIRED SHORTED WIRING TOPARKER
1	451256316	PUBLIC WORKS		\$2,378.13					REPLACED HOSE TO VAL/ REPLACED FAULTY VALVE ASSY PERFOR COMPLETE P M SERVICE
LM 226	125505168 T 229 PM SERVICE AND REPAIR			\$2,378.13					
001	125505168 T 229 PM SERVICE AND			1.000	Received	\$2,378.13			
69303	CAPITAL CITY SECURITY INC	16479	02/03/2020	\$2,370.28		03/17/2020		R&R-Invoice	ARMED SECURITY OFFICERS
31	520106420	PUBLIC WORKS		\$2,370.28					01-16-20 ~ 01-31-20
62507	ADVANCED ENVIRONMENTAL CONSUL	2643	11/27/2019	\$2,250.00		03/17/2020		Limited-PO	MICROBIOLOGICAL ASSESSMENT AND ASBESTOS INSPECTION
1	453006461	PUBLIC WORKS		\$2,250.00					
LM 581	CHAMBER OF COMMERCE			\$2,250.00					
001	MICROBIOLOGICAL ASSESSMENT			1.000	Invoiced	\$2,000.00			
002	ASBESTOS INSP			1.000	Invoiced	\$250.00			
73479	HERRON CHRISTOPHER	10058	03/09/2020	\$2,207.20		03/17/2020		R&R-Invoice	ZOO CONTRACT
1	498006419	HUMAN & CULTURAL SERVICES		\$2,207.20					
70982	EMERGENCY EQUIPMENT PROFESSION	124015740	01/31/2020	\$2,195.00		03/17/2020		Limited-PO	PRB-BEN1137415N-4DROTOR/ BRAKE PADS
1	441206316	FIRE DEPARTMENT		\$2,195.00					
LM 1223	Rotor Brake TAK 4 TAK 4 Brake Pads TK781			\$2,195.00					
001	Inv#448647 Rotor Brake TAK4 TA			1.000	Received	\$2,195.00			
73591	CATHOLIC CHARITIES/SOLOMON CON	03062020	03/06/2020	\$2,186.00		03/17/2020		R&R-Invoice	REIMBURSEMENT OCT-DEC 2019 AND JAN-FEB 2020
85	808116742	PLANNING & DEVELOPMENT		\$2,186.00					
20225	ATMOS ENERGY	1284019589	03/17/2020	\$2,176.89		03/17/2020	3012724356	UTILITY-PAYM	
1	453006453	PUBLIC WORKS		\$2,176.89					
0-3012840195	1 453006453	PUBLIC WORKS		\$2,176.89		03/10/2020	0.1	\$2,176.89	GAS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60499	CROW BURLINGAME CO DSA	233-372495	02/28/2020	\$1,966.01		03/17/2020		Limited-PO	233-372495
	31 522206316	PUBLIC WORKS		\$1,966.01					DISC PADS/WHEEL NUTS/HUB ASS/T
LM	1529 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,294.25					
001	233-372870 REMAN ALTERNATOR			1.000	Received	\$226.56			
002	233-372868 NEW STARTER/BATTERY			1.000	Received	\$394.37			
003	233-372867 REMAN ALTERNATOR			1.000	Received	\$281.10			
004	233-372740 REMAN PUMP W/O RESV			1.000	Received	\$114.72			
005	233-372506 NUT			1.000	Received	\$51.59			
006	233-372495 DISC PADS/ WHEEL NU			1.000	Received	\$1,966.01			
007	233-368207 BELT/ PULLEY/ TRAIL			1.000	Received	\$166.98			
008	233-366699 HEAD LIGHT			1.000	Received	\$92.92			
30736	APAC MISS INC	4000094183	02/01/2020	\$1,956.00		03/17/2020		R&R-Invoice	COLD MIX
	1 451246320	PUBLIC WORKS		\$1,956.00					
73333	SIAUGHTER & ASSOCIATES PLLC	12202019	12/20/2019	\$1,938.95		03/17/2020		R&R-Invoice	RETAIN EXPERT WITNESS-ANNEXAT1 ON
	1 407946414	GENERAL GOVERNMENT		\$1,938.95					MATTER COJ VS FLOWOOD & PEARL 2019
88425	CABOT LODGE INC ,	020010900	02/29/2020	\$1,897.72		03/17/2020		R&R-Invoice	WATER REFUND ACC 59271000
	30 2108	Liabilities		\$1,897.72					
89075	Y M C A ,	020022800	03/10/2020	\$1,889.31		03/17/2020		R&R-Invoice	WATER REFUND ACC 27710000
	30 2108	Liabilities		\$1,889.31					
09200	JACKSON PAPER CO	1170205	02/21/2020	\$1,884.24		03/17/2020		Regular-PO	MCR PAPER
	1 405006219	ADMINISTRATION		\$1,884.24					
PM	769 PRINTING SUPPLIES - MCR			\$1,884.24					
	001	3 PART MCR 20LB PAPER BLK PRNT		24.000	Received	\$1,884.24			
53785	THOMSON REUTERS	841918965	02/05/2020	\$1,871.06		03/17/2020		R&R-Invoice	WEST INFORMATION CHARGES FEBRUARY 2020
	1 407006218	GENERAL GOVERNMENT		\$1,871.06					
20225	ATMOS ENERGY	1287710189	03/17/2020	\$1,789.99		03/17/2020	3012724356	UTILITY-PAYM	
	1 418106453	HUMAN & CULTURAL SERVICES		\$1,789.99					
0+3012877101	1 418106453	HUMAN & CULTURAL SERVICES							
72051	MICHAEL BAKER INTERNATI. INC.	1071628	01/14/2020	\$1,782.16		03/10/2020	0.1	R&R-Invoice	GAS
	173 451357B40037016413	PUBLIC WORKS		\$1,782.16		03/17/2020			1071628
72770	LOFTIN LACEY GLENORA	021	03/03/2020	\$1,777.78		03/17/2020		R&R-Invoice	WOODROW WILSON AVE RESURFACING CONSULTING SERVICES RENDERED AS DATA SCIENTIST FEB 2020
	76 401456419	GENERAL GOVERNMENT		\$1,777.78					
46223	STREET ENTERPRISES	64660/64758	12/08/2019	\$1,775.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 64650 64750
	1 442206465	PUBLIC SAFETY - POLICE		\$1,775.00					64756 64721 64618 64622 64627 64641 64588 64595 64596 64599 64615 64389 64554 64446 6460
20377	ENTERGY	17321175--	03/17/2020	\$1,752.96		03/17/2020	17401522	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$1,752.96					
0+17321175	5 504306451	PARKS & RECREATION							
70235	ATMOS ENERGY	1291803089	03/17/2020	\$1,746.83		03/02/2020	0.1	R&R-Invoice	ELECTRIC LIGHT AND POWER
						03/17/2020	3012724356	UTILITY-PAYM	

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
31	521356453	PUBLIC WORKS		\$1,746.83					
0+3012918030	31 521356453	PUBLIC WORKS					0.1	\$1,746.83	GAS
11058	MID-SOUTH UNIFORM & SUPPLY	602260	02/26/2020	\$1,739.62		03/10/2020		Regular-FO	UNIFORM COVERALL
1	441206217	FIRE DEPARTMENT		\$1,739.62		03/17/2020			PANTS
PM	599 Uniform Coverall, Pants, Shirts & Sweaters for JFD	QUOTE:(Arson) SS Coverall, Nav		\$1,739.62					SHIRTS & SWEATERS FOR JFD
001		(Venus Gardner) Sentry & Pant		1.000	Received	\$33.99			
002		(Venus Gardner) 2310-Tex Tropic		2.000	Received	\$62.10			
003		(Venus Gardner) 2310-Tex Tropic		2.000	Received	\$78.00			
004		(FSE M. Alexander) 2310-3 Tex		3.000	Received	\$105.00			
005		(Alexander) 2310-3 Tex Tropic LS		3.000	Received	\$117.00			
006		(Alexander) HS2102, Sentry Pan		3.000	Received	\$93.15			
007		(Alexander) 8081 Commando Swea		1.000	Received	\$49.09			
008		(Alexander) 165-012) V-Neck Sw		1.000	Received	\$25.50			
009		(Training) L/S Tactical Perfor		14.000	Received	\$483.70			
010		(Training) SS Coverall- Navy		7.000	Received	\$237.93			
011		(Training) E/A LS 1/4 Zip Navy		7.000	Received	\$114.73			
012		(Training) Bomble Cap-100% Rip		7.000	Received	\$73.43			
013		Embroider Front- 2 Lines		28.000	Received	\$140.00			
014		EMR Jackson Fire Dept. Logo		21.000	Received	\$126.00			
73307	PROUDCITY INC	1248	02/03/2020	\$1,735.00		03/17/2020		R&R-Invoice	STANDARD PLAN-FEB SUBSCRIPTION
4	904006419	ADMINISTRATION		\$1,735.00					
61055	HICKS TOWING SERVICE	19-150514/19-180990	12/16/2019	\$1,725.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 19-180990
1	442206465	PUBLIC SAFETY - POLICE		\$1,725.00					19-181903 182670 183600 167071
73354	FINANCIAL CRIMES INVESTIGATIVE	1114	03/02/2020	\$1,710.00		03/17/2020		R&R-Invoice	119415 184646 184798 186706
1	404106419	PLANNING & DEVELOPMENT		\$1,710.00					CONTRACT / INVESTIGATIVE /
06371	PETTY CASH-FINANCE/TRAVEL	15440	03/03/2020	\$1,699.00		03/17/2020		R&R-Invoice	CONSULTING WORK
1	401806443	GENERAL GOVERNMENT		\$1,699.00					REGISTRATION REGAN SPEECH WRIT
32031	RICOM USA INC	103280137	02/05/2020	\$1,692.00		03/17/2020		R&R-Invoice	ING
1	405006514	ADMINISTRATION		\$1,692.00					CNDICE COLE WASHINGTON, DC
06371	PETTY CASH-FINANCE/TRAVEL	15413	02/26/2020	\$1,648.38		03/17/2020		R&R-Invoice	COPPER RENTAL
1	416006473	GENERAL GOVERNMENT		\$1,648.38					HOTEL N.C CONGRESSIONAL
41770	JACKSON BUSINESS SYSTEMS	34143	02/27/2020	\$1,628.05		03/17/2020		Regular-FO	DE'KEITHER STAMPS WASHINGTON, DC
1	407006218	GENERAL GOVERNMENT		\$1,628.05					OFFICE SUPPLIES
PM	201 Supplies			\$1,628.05					
001		QUOTE:Pressboard Report Covers		100.000	Received	\$487.00			
002		Expandable Accordion Folders P		4.000	Received	\$195.04			
003		Expandable Accordion Folders U		4.000	Received	\$119.80			
004		Gummed Index Tabs-AVE 59106		4.000	Received	\$15.16			
005		Neon Labels AVE 5972		3.000	Received	\$61.50			

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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	Neon Labels - AVE-5970			1.000	Received	\$20.50			
007	Easy Peel Address Labels AVE 5			3.000	Received	\$140.85			
008	Trodast Replacement Ink Pads US			2.000	Received	\$19.90			
009	Trodast Replacement Ink Pads -			2.000	Received	\$19.90			
010	Classic USB 2.0 Flash Drives 5			5.000	Received	\$189.50			
011	Retractable Gel Pens Black - P			3.000	Received	\$33.27			
012	Retractable Gel Pens - Blue PG			3.000	Received	\$33.27			
013	Atlantis Org Retractable Pens			2.000	Received	\$27.00			
014	Atlantis Org Retractable Pens			2.000	Received	\$27.00			
015	Mono Mini Correction Tape TOM-			1.000	Received	\$20.29			
016	Redi-Seal Brown Kraft Envelope			1.000	Received	\$26.30			
017	White Index Tabs AVE 59102			27.000	Received	\$79.65			
018	Gray Index Tabs AVE-59112			24.000	Received	\$73.44			
019	AA Batteries 12/pk EVE-E91BW12			1.000	Received	\$19.34			
020	AAA Batteries 12/pk EVE-E92BP1			1.000	Received	\$19.34			
28824	BROOK BOBBY	03022020	03/02/2020	\$1,625.00		03/17/2020		R&R-Invoice	INSURANCE REFUND
57	2323	PERSONNEL						Limited-PO	51261
59412	DEVINEY EQUIPMENT	51261	01/31/2020	\$1,604.12		03/17/2020			PARTS AND LABOR
31	522206316	PUBLIC WORKS		\$1,604.12					
LM	1531 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,211.22					
001	51841 PARTS AND MAINTENANCE FO			1.000	Received	\$2,607.10			
002	51261 PARTS AND MAINTENANCE FO			1.000	Received	\$1,604.12			
73471	CRYE-ALLEN KIMBERLY	10056	03/09/2020	\$1,551.20		03/17/2020		R&R-Invoice	200 CONTRACT
1	498006419	HUMAN & CULTURAL SERVICES		\$1,551.20					
04580	CORKERN DOOR CO INC	38173	02/18/2020	\$1,550.00		03/17/2020		Regular-PO	REPAIR OVERHEAD DOORS 38171
1	441706461	FIRE DEPARTMENT		\$1,550.00					38172 38174
PM	601 Overhead Door Repair for Station 7, 12, 16 & 20			\$1,550.00					
001	QUOTE:Station 16: Labor & Misc			2.000	Received	\$300.00			
002	Station 7: Labor & Miscellaneous			1.000	Received	\$250.00			
003	.273 x 2"x50" Torsion Spring -			1.000	Received	\$55.00			
004	Labor & Miscellaneous Material			2.000	Received	\$300.00			
005	.273 x2" x50" Torsion Spring -			1.000	Received	\$55.00			
006	Station 12: Labor & Miscellaneous			1.000	Received	\$150.00			
007	New Replacement Spring 316 x 3			1.000	Received	\$103.00			
008	Station 20:Labor & Miscellaneous			2.000	Received	\$300.00			
009	Adjustable Commercial Top Brac			1.000	Received	\$5.00			
010	14" Strut -2"			1.000	Received	\$16.00			
011	5/16-12x1 Commercial Tek Screw			2.000	Received	\$16.00			
06371	PETTY CASH-FINANCE/TRAVEL	15416	02/28/2020	\$1,550.00		03/17/2020		R&R-Invoice	REGISTRATION 2020 SHRM ANNUAL
1	413006443	PERSONNEL		\$1,550.00					TONY MARTIN
66485	STAFFERS INC	84152	02/28/2020	\$1,541.22		03/17/2020		R&R-Invoice	TEMPS: CUSTOMER SERVICE REFS
31	520106489	PUBLIC WORKS		\$1,541.22					FOR WATER / SEWER BUSINESS ADM
71890	CANON FINANCIAL SERVICES	21119517	02/11/2020	\$1,540.00		03/17/2020		R&R-Invoice	COPIER RENTAL
1	405006514	ADMINISTRATION		\$1,540.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 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
66150	BIG 10 TIRES & ACCESSORIES	6002159	02/03/2020	\$1,499.99		03/17/2020		Limited-PO	6002159
	1 442406316	PUBLIC SAFETY - POLICE		\$1,499.99					EXPEDITION POWER STEP
LM	1522 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,493.97					
	001	2057639 CREDIT OVER CHARGE		1.000	Received	\$25.99-			
	002	2057146 HOOP BLK POWER COAT/RO		1.000	Received	\$2,019.97			
	003	6002159 POWER STEP		1.000	Received	\$1,499.99			
73592	MAXIMUS WRIGHT PRODUCTIONS	03062020	03/06/2020	\$1,500.00		03/17/2020		R&R-Invoice	CONSULTING SERVICES & PRODUCTI
	76 401456419	GENERAL GOVERNMENT		\$1,500.00					OF TWO PROMOTIONAL VIDEOS FOR
73592	MAXIMUS WRIGHT PRODUCTIONS	03062021	03/06/2020	\$1,500.00		03/17/2020		R&R-Invoice	TECH JXM 2020 CONFERENCE
	76 401456419	GENERAL GOVERNMENT		\$1,500.00					CONSULTING SERVICES & PRODUCTI
73473	BENNETT WILLIE	10051	03/09/2020	\$1,461.12		03/17/2020		R&R-Invoice	OH
	1 498006419	MURRAY & CULTURAL SERVICES		\$1,461.12					VIDEO FOR THE INAUGURAL FILM
41770	JACKSON BUSINESS SYSTEMS	34382	02/27/2020	\$1,453.63		03/17/2020		Regular-PO	FESTIVAL AT THE TECH JXM CONF
	1 444206218	PLANNING & DEVELOPMENT		\$1,453.63					ZOO CONTRACT
PM	582 OFFICE SUPPLIES			\$1,453.63					
	001	QUOTE: INVISIBLE TAPE (MM610X1		1.000	Received	\$59.74			
	002	TRANSPARENT TAPE (8SN-32956)		1.000	Received	\$49.95			
	003	THERMAL PAPER (PMC-05247)		8.000	Received	\$60.00			
	004	MANILA FILE FOLDERS (SMD-10330		10.000	Received	\$312.00			
	005	PRESSBOARD REPORT COVERS (ACC-		10.000	Received	\$50.60			
	006	E2 PERL LABELS (AVE-3160)		2.000	Received	\$93.90			
	007	PROMG FASTENERS (OIC-997111)		6.000	Received	\$61.02			
	008	POST-IT-NOTES (MM6531W)		1.000	Received	\$9.44			
	009	POST-IT-NOTES (MM65421VADB)		1.000	Received	\$39.50			
	010	POST-IT-NOTES (MM65524VADB)		1.000	Received	\$54.66			
	011	PENS (BIC-VCG11BE)		4.000	Received	\$54.00			
	012	PENS (BIC-VCG11BK)		4.000	Received	\$54.00			
	013	PENS (BIC-VCG11RD)		3.000	Received	\$40.50			
	014	WRITING PADS (10F-20031R)		2.000	Received	\$55.90			
	015	WRITING PADS (10F-20152)		1.000	Received	\$27.97			
	016	COUNTER PENS - (MMF-28908 BLUE		10.000	Received	\$47.60			
	017	COUNTER PENS, (MMF-28904) BLAC		10.000	Received	\$47.60			
	018	RED FOLDERS (SMD-12743)		9.000	Received	\$335.25			
18124	WATER SEWER BUSINESS ADMIN	99750088	03/17/2020	\$1,451.05		03/17/2020	997520	UTILITY-PAYM	721018
	5 501256452	PARKS & RECREATION		\$1,451.05					
0*987500	5 501256452	PARKS & RECREATION		\$1,451.05		03/12/2020	0.1	\$1,451.05	WATER/SEWER - UTILITY SERVICES
B8983	TORO REP JACKSON ,	019122700	03/10/2020	\$1,440.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$1,440.00					62602650
71857	MAC NAIR CHRYSLER	354983	02/25/2020	\$1,425.00		03/17/2020		Limited-PO	354983

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LM	1470 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC SAFETY - POLICE		\$1,425.00					
001		355349 PARTS AND LABOR FOR PC1		\$3,202.60	Received	\$675.00			PARTS AND LABOR
002		354944 PARTS AND LABOR FOR PC1		1,000	Received	\$1,102.60			
003		354983 PARTS AND LABOR FOR PC1		1,000	Received	\$1,425.00			
73491	RIVERS ELIZABETH	10071	03/09/2020	\$1,416.00		03/17/2020		R&R-Invoice	200 CONTRACT
19241	S&S APACHE CAMPING CENTER	HUMAN & CULTURAL SERVICES		\$1,416.00					
LM	141206316	20349	02/13/2020	\$1,411.30		03/17/2020		Limited-PO	20349
001		FIRE DEPARTMENT		\$1,411.30					TIRE BLOW OUT DAMAGE
70455	AT & T MOBILITY	20349	02/13/2020	\$1,411.30		03/17/2020		Limited-PO	20349
43860	DICKERSON & BOWEN	76760	02/11/2020	\$1,395.62		03/17/2020		R&R-Invoice	ROUTINE MAINTENANCE
31	521406320	PUBLIC WORKS		\$287.68					
70455	AT & T MOBILITY	287294509236X02212020	02/19/2020	\$1,107.94	Received	\$1,411.30		R&R-Invoice	JATRON WIRELESS SERVICES
187	565206455	PLANNING & DEVELOPMENT		\$1,400.03		03/17/2020		R&R-Invoice	JATRON WIRELESS SERVICES
73492	TODD DONNA	15073	03/09/2020	\$1,378.40		03/17/2020		R&R-Invoice	200 CONTRACT
40994	SUNBELT FIRE APPARATUS INC	322685	02/28/2020	\$1,377.00		03/17/2020		Limited-PO	322685
LM	1493 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PARKS & RECREATION		\$1,375.86					AKR REPAIR
001		322685 AKR REPAIR		1,000	Received	\$1,377.00			
002		322684 KIT SEAL AMITY W/WAY HP		1,000	Received	\$1,275.73			
40789	CINTAS CORPORATION	1901023873	01/13/2020	\$1,375.86		03/17/2020		Regular-PO	DEPARTMENT SHIRT ORDER
PM	219 Department Shirt Order	PARKS & RECREATION		\$1,375.86					
001		QUOTA: ITEM#71786 Men's LS Polo		1,000	Received	\$19.99			
002		ITEM: 71786 Men's LS Polo Red 2X		1,000	Received	\$19.99			
003		71786 Men's LS Polo Navy 2XL		1,000	Received	\$19.99			
004		71786 Men's LS Polo Black 2XL		1,000	Received	\$19.99			
005		71786 Men's LS Polo Charcoal 3		1,000	Received	\$19.99			
006		TLK500US Men's LS polo Red 3XL		1,000	Received	\$19.99			
007		71786 Men's LS Polo Navy 3XL		1,000	Received	\$19.99			
008		71786 Men's LS Polo Black 3XL		1,000	Received	\$19.99			
009		61581 Men's Polo Carbon Medium		2,000	Received	\$35.98			
010		61581 Men's Polo Carbon Large		2,000	Received	\$53.97			
011		61581 Men's Polo Carbon XL		5,000	Received	\$89.95			
012		61581 Men's Polo Carbon 2XL		2,000	Received	\$35.98			
013		61581 Men's Polo Carbon 3XL		1,000	Received	\$17.99			
014		61581 Men's Polo Carbon 5XL		1,000	Received	\$17.99			

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$5,000 - Over \$500

VEND#	VENDOR-NAME	INVOICE#	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
015	TK540 Mens Polo Red 3XL	TK540 Mens Polo Red 3XL		1.300	Received	\$17.99			
016	61581 Men's Polo Royal 3XL	61581 Men's Polo Royal 3XL		1.000	Received	\$17.99			
017	TK540 Men's Polo Forest 3XL	TK540 Men's Polo Forest 3XL		1.000	Received	\$17.99			
018	61581 Men's Polo Navy 3XL	61581 Men's Polo Navy 3XL		1.000	Received	\$17.99			
019	TK540 Men's Polo White 3XL	TK540 Men's Polo White 3XL		1.000	Received	\$17.99			
020	61581 Men's Polo Black 3XL	61581 Men's Polo Black 3XL		1.000	Received	\$17.99			
021	61581 Men's Polo Red 2XL	61581 Men's Polo Red 2XL		1.000	Received	\$17.99			
022	61581 Men's Polo Royal 2XL	61581 Men's Polo Royal 2XL		1.000	Received	\$17.99			
023	61581 Men's Polo Forest 2XL	61581 Men's Polo Forest 2XL		1.000	Received	\$17.99			
024	61581 Men's Polo Navy 2XL	61581 Men's Polo Navy 2XL		1.000	Received	\$17.99			
025	61581 Men's Polo White 2XL	61581 Men's Polo White 2XL		1.000	Received	\$17.99			
026	61581 Men's Polo Black 2XL	61581 Men's Polo Black 2XL		1.000	Received	\$17.99			
027	61582 Women's Polo Carbon Med	61582 Women's Polo Carbon Med		2.000	Received	\$35.98			
028	61582 Women's Polo Carbon Large	61582 Women's Polo Carbon Large		4.000	Received	\$71.96			
029	61582 Women's Polo Carbon XL	61582 Women's Polo Carbon XL		2.000	Received	\$35.98			
030	61582 Women's Polo Carbon 2XL	61582 Women's Polo Carbon 2XL		2.000	Received	\$35.98			
031	61582 Women's Polo Red Medium	61582 Women's Polo Red Medium		1.000	Received	\$17.99			
032	61582 Women's Polo Red Large	61582 Women's Polo Red Large		1.000	Received	\$17.99			
033	119 T-shirt White Medium	119 T-shirt White Medium		4.000	Received	\$27.96			
034	119 T-shirt White Large	119 T-shirt White Large		8.000	Received	\$55.92			
035	119 T-shirt White XL	119 T-shirt White XL		6.000	Received	\$41.94			
036	119 T-shirt White 2XL	119 T-shirt White 2XL		3.000	Received	\$20.97			
037	PC55T T-shirt White 3XL	PC55T T-shirt White 3XL		1.000	Received	\$21.99			
038	PC55T T-shirt White 5XL	PC55T T-shirt White 5XL		1.000	Received	\$21.99			
039	124 Embroidery	124 Embroidery		69.000	Received	\$341.55			
20377	ENTERGY	15611205--	03/17/2020	\$1,370.63		03/17/2020	15611452	UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$1,370.63					
	0+15611205	PUBLIC WORKS				03/02/2020	0.1	\$1,370.63	ELECTRIC LIGHT AND POWER
73065	STAFMARK	14665824	02/07/2020	\$1,364.11		03/17/2020		R&R-Invoice	TEMP: ANDRE RYALS & DARVIN T
	31 521356489	PUBLIC WORKS		\$1,364.11					CALHOUN AT O & CURTIS WTP
06371	PERRY CASN-FINANCE/TRAVEL	19406	02/26/2020	\$1,350.00		03/17/2020		R&R-Invoice	REGISTRATION SOCIAL WORK AND H
	122 566106443	PLANNING & DEVELOPMENT		\$1,350.00					IV/AIDS
									LINDA CALDWELL BIRMINGHAM, AL
73477	CALHOUN KATHERINE	10054	03/09/2020	\$1,327.20		03/17/2020		R&R-Invoice	200 CONTRACT
	1 498006419	HUMAN & CULTURAL SERVICES		\$1,327.20					
70860	BROOKS PAINTING SERVICES	0530553057	02/26/2020	\$1,309.04		03/17/2020		Limited-PO	INJECTORS
	1 441206316	TIRE DEPARTMENT		\$1,309.04					
	LM 1456 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	0530553057 INJECTOR		\$1,309.04					
	001			1.000	Received	\$1,309.04			
04580	CORKERN DOOR CO INC	38160	02/18/2020	\$1,302.00		03/17/2020		Regular-PO	REPAIR OVERHEAD DOORS 38161
	1 441706461	FIRE DEPARTMENT		\$1,302.00					38162 38163 38164
	PM 501 Overhead Door Repair for Station 6, 16, 19, 20, 26			\$1,302.00					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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		Quote: Overhead Door Repair to		1.000	Received	\$150.00			
002		Labor & Miscellaneous Material		1.000	Received	\$150.00			
003		Labor & Miscellaneous Material		3.000	Received	\$450.00			
004		Labor & Miscellaneous Material		2.000	Received	\$300.00			
005		Labor & Miscellaneous Material		1.500	Received	\$225.00			
006		Three Button Station (Door 2)		1.000	Received	\$22.00			
007		3" Long Stem 10-Ball Roller		1.000	Received	\$5.00			
07960	HERRIN GEAR CHEVROLET CO INC	602583	02/28/2020	\$1,297.32		03/17/2020		Limited-PO	602583
	1 441106316	FIRE DEPARTMENT		\$1,297.32					GUIDE, LIFTER, BOLT, GASKET KIT
LM 1491	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,442.81					
001		602583 BOLT, MANIFOLD, GASKET, SE		1.000	Received	\$1,297.32			
002		602704 BOLT, COOLANT, SENSOR		1.000	Received	\$127.03			
003		602863 TUBE		1.000	Received	\$18.46			
40994	SUNBELT FIRE APPARATUS INC	322684	02/28/2020	\$1,275.73		03/17/2020		Limited-PO	322684
	1 441206316	FIRE DEPARTMENT		\$1,275.73					KIT SEAL AMITY W/WAY HP75
LM 1493	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,652.73					
001		322685 AKR REPAIR		1.000	Received	\$1,377.00			
002		322684 KIT SEAL AMITY W/WAY HP		1.000	Received	\$1,275.73			
70816	MCQUEE'S QUICK LUBE	2563/2565	10/16/2019	\$1,275.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 2566-2575
18124	WATER SEWER BUSINESS ADMIN	PUBLIC SAFETY - POLICE		\$1,275.00				UTILITY-PAYM	721018
	1 442206465	PUBLIC SAFETY - POLICE		\$1,273.56					
	1 453006452	PUBLIC WORKS		\$1,273.56					
0-256510	1 453006452	PUBLIC WORKS							
06371	PETTY CASH-FINANCE/TRAVEL	15442	03/03/2020	\$1,273.00		03/12/2020	0.1	\$1,273.56	WATER/SEWER - UTILITY SERVICES
	1 461106443	PUBLIC WORKS		\$1,273.00		03/17/2020		R&R-Invoice	REGISTRATION 2020 SWANAPALOOZA
70455	AT & T MOBILITY	287295039278X02082020	01/31/2020	\$1,263.79		03/17/2020		R&R-Invoice	TONY JONES ATLANTA, GA
	187 565206455	PLANNING & DEVELOPMENT		\$1,263.79					JATRAM WIRELESS SERVICES
66485	STAFFERS INC	83967	01/31/2020	\$1,233.76		03/17/2020		R&R-Invoice	TEMPS: CUSTOMER SERVICE REP
	31 520106489	PUBLIC WORKS		\$1,233.76					FOR WATER / SEWER BUSINESS ADM
69303	CAPITAL CITY SECURITY INC	16490	02/03/2020	\$1,215.56		03/17/2020		R&R-Invoice	SECURITY SERVICE FOR J W
	31 521356420	PUBLIC WORKS		\$1,215.56					I-16-20 ~ 1-31-20
20225	ATMOS ENERGY	1287927089	03/17/2020	\$1,204.76		03/17/2020	3012724356	UTILITY-PAYM	SEWELL WATER TREATMENT PLANT
	1 436006453	HUMAN & CULTURAL SERVICES		\$1,204.76					
0-3012878270	1 436006453	HUMAN & CULTURAL SERVICES							
06040	EQUIPMENT INCORPORATED	124015740	12/30/2019	\$1,182.45		03/10/2020	0.1	\$1,204.76	CAS
	1 442706316	PUBLIC SAFETY - POLICE		\$1,182.45		03/17/2020		Limited-PO	JOYSTICK VALVE
LM 947	124015740 JOYSTICK VALVE FOR T 197			\$1,182.45					
001		124015740 JOYSTICK VALVE FOR T		1.000	Received	\$1,182.45			
30401	XEROX CORPORATION	099342348	02/01/2020	\$1,176.49		03/17/2020		R&R-Invoice	COPIER RENTAL
	1 407006514	GENERAL GOVERNMENT		\$933.00					099342349 099342354
	1 407206514	GENERAL GOVERNMENT		\$243.49					

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
73483	LMN MARRION	10063	03/09/2020	\$1,175.20		03/17/2020		R&R-Invoice	200 CONTRACT
20377	ENTERGY	61581971-Q	03/17/2020	\$1,175.00		03/17/2020	642016	UTILITY-PAYM	
0+61581971	31 521356451	PUBLIC WORKS		\$1,175.00		03/02/2020	0.1	\$1,175.00	ELECTRIC LIGHT AND POWER
20377	ENTERGY	18762377--	03/17/2020	\$1,159.11		03/17/2020	187628	UTILITY-PAYM	
0+18762377	1 456106451	PUBLIC WORKS		\$1,159.11		03/02/2020	0.1	\$1,159.11	ELECTRIC LIGHT AND POWER
69303	CAPITAL CITY SECURITY INC	16456	01/16/2020	\$1,154.78		03/17/2020		R&R-Invoice	SECURITY SERVICES AT J H
31 521356420		PUBLIC WORKS		\$1,154.78		03/17/2020		R&R-Invoice	FEMEL W I P 1-1-20 - 1-15-20
73478	COOPER ROOSEVELT	10055	03/09/2020	\$1,152.72		03/17/2020		R&R-Invoice	200 CONTRACT
1 498006419		HUMAN & CULTURAL SERVICES		\$1,152.72		03/17/2020		Limited-PO	GLAZING/LABOR/MATERIALS
69285	JOHN W HAWKINS/DBA GLASS PLUS	19474	12/16/2019	\$1,150.00		03/17/2020		Limited-PO	INSTALLED PIECES1/4 CLEAR LEX
5 501106461		PARKS & RECREATION		\$1,150.00					
LM 877	VIRIDEN CENTER			\$1,150.00	Invoiced	\$1,150.00			
001		LABOR & MATERIAL INSTAL,L & LE		1,000		03/17/2020		R&R-Invoice	200 CONTRACT
73486	OLIMO BRENDA	10057	03/09/2020	\$1,142.40		03/17/2020		R&R-Invoice	
1 498006419		HUMAN & CULTURAL SERVICES		\$1,142.40		03/17/2020	17566903	UTILITY-PAYM	
20377	ENTERGY	17542267-Q	03/17/2020	\$1,130.08		03/17/2020	17566903	UTILITY-PAYM	
1 407006451		GENERAL GOVERNMENT		\$1,130.08		03/02/2020	0.1	\$1,130.08	ELECTRIC LIGHT AND POWER
0+17542267	1 407006451	GENERAL GOVERNMENT				03/17/2020		R&R-Invoice	200 CONTRACT
73488	PEIFFER CHARLES	10069	03/09/2020	\$1,120.00		03/17/2020		R&R-Invoice	
1 498006419		HUMAN & CULTURAL SERVICES		\$1,120.00		03/17/2020		Limited-PO	354944
71857	MAC HAIR CHRYSLER	354944	02/28/2020	\$1,102.60		03/17/2020		Limited-PO	PARIS AND LABOR
1 442406316		PUBLIC SAFETY - POLICE		\$1,102.60					
LM 1470	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,202.60					
001		355349 PARTS AND LABOR FOR PC1		1,000	Received	\$675.00			
002		354944 PARTS AND LABOR FOR PC1		1,000	Received	\$1,102.60			
003		354983 PARTS AND LABOR FOR PC1		1,000	Received	\$1,425.00			
47046	HAYLES TOWING & RECOVERY SERV	225658/227990	12/27/2019	\$1,100.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 225700 228401
1 442206465		PUBLIC SAFETY - POLICE		\$1,100.00					
227779									227779 227819 227816
227751									227751 226259
20377	ENTERGY	47292990--	03/17/2020	\$1,097.76		03/17/2020	48018659	UTILITY-PAYM	
1 442236451		PUBLIC SAFETY - POLICE		\$1,097.76		03/02/2020	0.1	\$1,097.76	ELECTRIC LIGHT AND POWER
0+47292990	1 442236451	PUBLIC SAFETY - POLICE				03/17/2020		R&R-Invoice	TEMPS:JAMIE DAVIS AND JENDAYA
67981	STAFFING INNOVATIONS INC	11856	02/10/2020	\$1,096.20		03/17/2020		R&R-Invoice	WILSON 1-26-20 & 2-2-20
1 415106489		ADMINISTRATION		\$1,096.20		03/17/2020		R&R-Invoice	SECURITY SERVICES FOR ECD
69303	CAPITAL CITY SECURITY INC	16485	02/03/2020	\$1,093.95		03/17/2020		Regular-PO	CENTERS 16484
81 598106420		HUMAN & CULTURAL SERVICES		\$1,093.95		03/17/2020		Regular-PO	OFFICE SUPPLIES
41770	JACKSON BUSINESS SYSTEMS	34338	02/11/2020	\$1,090.89		03/17/2020		Regular-PO	
1 423006218		GENERAL GOVERNMENT		\$1,090.89					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
PM 627	OFFICE SUPPLIES			\$1,090.89					
001	QUOTE:3X5 PADS MM-655-SPK			2.000	Received				\$28.40
002	PRNG PRESSRD REPORT COVERS S			10.000	Received				\$57.00
003	YELLOW LEGAL FILE FOLDERS SMD			1.000	Received				\$48.97
004	10X13 CLASP ENVELOPES UNV-449			1.000	Received				\$39.95
005	BLK PORTFOLIOS W/PRG UNV57114			2.000	Received				\$55.20
006	DATA STORAGE VER-98425			3.000	Received				\$54.60
007	BLK BALLPOINT PENS UNV-15540			3.000	Received				\$40.20
008	3X3 POP-UPS NOTE PADS MM-R-3			2.000	Received				\$50.98
009	TRANSPARENT TAPE UNV-83412			1.000	Received				\$29.95
010	RULERS ACM-12975			4.000	Received				\$5.80
011	MINUTE BOOK OUTFITS WLJ-0395-			1.000	Received				\$290.40
012	STAPLES SWI-35108			4.000	Received				\$17.60
013	NOTE PADS TOP-80220			1.000	Received				\$17.96
014	RUBBERBANDS UNV-00154			1.000	Received				\$14.95
015	LGL MANILLA FILE FOLDERS UNV-1			1.000	Received				\$34.95
016	JUMBO PAPER CLIPS UNV72220			3.000	Received				\$38.28
017	PERM BLK SHARPIES SAN-32701			1.000	Received				\$36.70
018	WHITE LGL PADS UNV-20630			1.000	Received				\$49.85
019	MAILING LABELS AVE-5262			4.000	Received				\$56.40
020	RECEIPT BOOK TOP-46800			4.000	Received				\$43.60
021	MESSAGE PAD BOOKS UNV-48003			2.000	Received				\$21.30
022	6X9 ENVELOPES QUA-37855			1.000	Received				\$31.95
023	BLUE PENS UNV-15541			2.000	Received				\$25.90
20377	ENTERGY	16994194~	03/17/2020	\$1,088.02			03/17/2020 166999607	UTILITY-PAYM	
		HUMAN & CULTURAL SERVICES		\$1,088.02					
73496	PEPPER DEREK	10068	03/09/2020	\$1,085.60			0.1	\$1,088.02	ELECTRIC LIGHT AND POWER
		HUMAN & CULTURAL SERVICES		\$1,085.60				R&R-Invoice	ZOO CONTRACT
30401	XEROX CORPORATION	99057716/99057717	01/01/2020	\$1,082.34					
		GENERAL GOVERNMENT		\$862.39				R&R-Invoice	COPIER RENTAL 99057722
		GENERAL GOVERNMENT		\$219.95					
20225	ATMOS ENERGY	1283897589	03/17/2020	\$1,075.92			03/17/2020 3012724356	UTILITY-PAYM	
		FIRE DEPARTMENT		\$1,075.92					
06371	PETTY CASH-FINANCE/TRAVEL	15409	02/26/2020	\$1,069.00			0.1	\$1,075.92	GAS
		PERSONNEL		\$1,069.00				R&R-Invoice	REGISTRATION DMEC FMLA/ADA
06371	PETTY CASH-FINANCE/TRAVEL	15410	02/26/2020	\$1,069.00				R&R-Invoice	ROCHELLE WHITE SAN DIEGO, CA
		PERSONNEL		\$1,069.00				R&R-Invoice	REGISTRATION DMEC FMLA/ADA
06371	PETTY CASH-FINANCE/TRAVEL	15411	02/26/2020	\$1,069.00				R&R-Invoice	REGISTRATION DMEC FMLA/ADA
		PERSONNEL		\$1,069.00				R&R-Invoice	REGISTRATION DMEC FMLA/ADA
20225	ATMOS ENERGY	1283853788	03/17/2020	\$1,068.33			03/17/2020 3012724356	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
73585	STRIPLIN KATIE	10072	03/09/2020	\$1,000.00		03/17/2020		R&R-Invoice	200 CONTRACT
88574	MELITE (DRV. SHALONDRIA HILL)	13173	01/23/2020	\$1,000.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$1,000.00					
06371	PETTY CASH-FINANCE/TRAVEL	15443	03/03/2020	\$995.00		03/17/2020		R&R-Invoice	HOTEL 2020 SWANAPALOOZA
	1 461106473	PUBLIC WORKS		\$995.00					TONY JONES ATLANTA, GA
70053	BUSINESS & OFFICE KONNECTIONS	8638	03/03/2020	\$985.02		03/17/2020		Regular-PO	OFFICE SUPPLIES
	5 501266221	PARKS & RECREATION		\$985.02					
PM	69% Office Supplies - Athletics Division			\$985.02					
001	QUOTE:TON68722 MINI CORRECTION			3.000	Received	\$53.40			
002	UNV42907 KRAFT CLASP ENVELOPE			2.000	Received	\$62.00			
003	SM070863 EXPANDING FILE, 2 POC			4.000	Received	\$52.00			
004	DYM10697 LETRATAG PAPER LABEL			3.000	Received	\$3.00			
005	BSN32953 INVISIBLE TAPE			2.000	Received	\$28.00			
006	MM260024A ECONOMY MASKING TAP			2.000	Received	\$6.00			
007	BSN65637 BUSINESS SOURCE CLIP			6.000	Received	\$15.00			
008	MMF236006120 CASH TRANSMITTAL			4.000	Received	\$132.00			
009	WAU21003 ASTRO ASTROBRIGHTS PR			2.000	Received	\$52.00			
010	WAU21004 ASTROBRIGHTS PRINTABL			2.000	Received	\$36.62			
011	PAP1951237 PAPERMATE INKJOY 10			6.000	Received	\$24.00			
012	PENBK90A RSVF BALLPOINT STICK			2.000	Received	\$24.00			
013	TOP74830 SECOND NATURE RECYCLE			2.000	Received	\$56.00			
014	AVE23565 HILITER PEN STYLE HIG			4.000	Received	\$20.00			
015	PAP1951373 PAPERMATE INJOY 300			2.000	Received	\$14.00			
016	PAP1951374 INKJOY 300 BALLPOIN			2.000	Received	\$14.00			
017	TOP74890 SECOND NATURE RECYCLE			1.000	Received	\$49.00			
018	BSN65780 BUSINESS SOURCE COLOR			2.000	Received	\$52.00			
019	2E651391 #2 MECHANICAL PENCIL			2.000	Received	\$22.00			
020	AVT75344 PANEL WALL CLIPS			2.000	Received	\$28.00			
021	SWI78911 SWINGLINE COMPACT DES			1.000	Received	\$15.00			
022	SWI35450 SP 4 PREMIUM CHISEL P			3.000	Received	\$15.00			
023	AVE6464 REMOVABLE MULTI USE LA			1.000	Received	\$27.00			
024	BSN16450 BUSINESS SOURCE POP-U			3.000	Received	\$36.00			
025	AVE98187 PERMANENT MARKERS, RE			2.000	Received	\$38.00			
026	PENBK440A WOW! BALLPOINT RETRA			1.000	Received	\$7.00			
027	BSN65638 SMALL PAPER CLIPS NO.			10.000	Received	\$19.00			
028	BSN65839 JUMBO -1000 PACK SILV			10.000	Received	\$59.00			
029	PIL35571 VBALL GRP LIQUID INK			1.000	Received	\$26.00			
06371	PETTY CASH-FINANCE/TRAVEL	15412	02/26/2020	\$985.00		03/17/2020		R&R-Invoice	REGISTRATION MLC CONGRESSIONAL
	1 416006443	GENERAL GOVERNMENT		\$985.00					DE KEITHER STAMPS WASHINGTON, DC
61991	SANSON EQUIPMENT CO., INC.	61265	02/06/2020	\$985.00		03/17/2020		Limited-PO	1" CHISEL POINT TX-775

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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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
31	522206316	PUBLIC WORKS		\$985.00					1" AQUADRIIL NOZZLE -TR-775
LM	1259 61265 TR 775 CHISEL POINT, 1" AQUADRIIL NOZZLE AND FREIGHT			\$985.00					
001	61265 TR 775 1" CHISEL POINT,			1,000	Received	\$985.00			
69813	MOODY MANAGEMENT OF MS	01282020	01/28/2020	\$980.00		03/17/2020		Regular-PO	CPR TRAINING FOR ECD EMPLOYEES
81	598106443	HUMAN & CULTURAL SERVICES		\$980.00					
PM	586 CPR TRAINING FOR ECD EMPLOYEES			\$980.00					
001	QUOTE:CPR AND FIRST AID TRAINI			14,000	Received	\$980.00			
06442	FISHER FIRE EXTINGUISHER SVC	72727	12/12/2019	\$979.00		03/17/2020		Limited-PO	FIREEXTINGUISHER 10LB ABC
LM	1453006419	PUBLIC WORKS		\$979.00					FIRE EXTINGUISHER UN 1004 HAZC
001	812 FIRE EXTINGUISHERS			\$979.00	Invoiced	\$979.00			
88619	T-REX SERVICE ,	020011700	03/07/2020	\$978.02		03/17/2020		R&R-Invoice	WATER REFUND ACC 30586509
30	2108	Liabilities		\$978.02					
60933	LOPER D JIMMY	18658/18661	01/01/2020	\$975.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 18661 18671
1	442206465	PUBLIC SAFETY - POLICE		\$975.00					18695 18704 18708 18708 18709
72756	FREDERICK A. SMITH	194	02/20/2020	\$962.50		03/17/2020		Regular-PO	18682 18681 18688 18690 18692
4	904006419	ADMINISTRATION		\$962.50					WEB MAINTENANCE
PM	478 WEB MAINTENANCE / GRAPHICS/ PHOTOGRAPHY / IT SUPPORT			\$4,987.50					
001	QUOTE:WEB MAINTENANCE; GAKICS;			57,000	Received	\$4,987.50			
73490	MOORE STERRA	10066	03/09/2020	\$961.60		03/17/2020		R&R-Invoice	200 CONTRACT
1	498006419	HUMAN & CULTURAL SERVICES		\$961.60					
73474	BRACEY NICHOLAS	10052	03/09/2020	\$960.00		03/17/2020		R&R-Invoice	200 CONTRACT
1	498006419	HUMAN & CULTURAL SERVICES		\$960.00					
73487	PAUMER RONALD	10067	03/09/2020	\$960.00		03/17/2020		R&R-Invoice	200 CONTRACT
1	498006419	HUMAN & CULTURAL SERVICES		\$960.00					
73489	PHILLEY MORGAN	10070	03/09/2020	\$960.00		03/17/2020		R&R-Invoice	200 CONTRACT
1	498006419	HUMAN & CULTURAL SERVICES		\$960.00					
60427	MIFCO IMPRESSION PRODUCTS INC	175561	02/05/2020	\$955.90		03/17/2020		R&R-Invoice	COPICER RENTAL
31	520106514	PUBLIC WORKS		\$955.90					
47085	STUART C IRBY CO	S011795303.001	02/20/2020	\$947.53		03/17/2020		Limited-PO	KLST WIFI BORESCOPE
31	521356419	PUBLIC WORKS		\$947.53					CLAMP W/FLEX TB RED IN COP
LM	1433 o.b cuttis			\$947.53					FLUK REMOTE DISP 1000A TRKS
001	KLST BT20 BORESCOPE			1,000	Invoiced	\$89.96			LUG GREE DRILL/TAP KIT
002	FLUKE -381 REMOTE DISP CLAMP			1,000	Invoiced	\$696.00			
003	TB 54130RED IN COP LUG			50,000	Invoiced	\$59.50			
004	DRILL/ TAP KIT			1,000	Invoiced	\$40.50			
005	HEAVY DUTY WIRE STRIPPER			1,000	Invoiced	\$35.47			
006	SHOCKWAVE DRILL & DRIVE SET 40			1,000	Invoiced	\$26.10			
06371	PETTY CASH-FINANCE/TRAVEL	15385	02/21/2020	\$944.19		03/17/2020		R&R-Invoice	HOTEL 2020 ORACLE UTILITIES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

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06371	PETTY CASH-FINANCE/TRAVEL	PUBLIC WORKS							
	31 520106473	15391	02/21/2020	\$944.19		03/17/2020		R&R-Invoice	LAWKIA WINN AUSTIN, TX
73480	HILDEBRIDEL COLYN	PUBLIC WORKS							HOTEL 2020 ORACLE UTILITIES
	31 520106473	10059	03/09/2020	\$944.19				R&R-Invoice	BYRON HATHORN AUSTIN, TX
	1 498006419	HUMAN & CULTURAL SERVICES				03/17/2020			200 CONTRACT
31724	CRIME STOPPERS OF JACKSON	03092020	03/09/2020	\$917.23		03/17/2020		R&R-Invoice	CRIME STOPPERS OF JACKSON FOR
	1 2369	Liabilities							THE MONTH OF JANUARY 2020
73065	STAFFMARK	14701749	02/27/2020	\$917.23		03/17/2020		R&R-Invoice	TEMPORARY WORKER ANDRE RAWLS
	31 521356489	PUBLIC WORKS							AT O B CURTIS WT?
42896	CUSTOM PRODUCTS CORPORATION	331862	02/24/2020	\$878.70		03/17/2020		Regular-PO	WHITE HIF
	1 448506340	PUBLIC WORKS							
	PM 640 WHITE SHEETING								
	001								
73333	SLAUGHTER & ASSOCIATES PLLC	QUOTE:RSH39300950 09X50 YD 3M				\$878.70			
	1 407946414	02202020	02/20/2020	\$878.95		03/17/2020		R&R-Invoice	RETAIN EXPERT WITNESS ANNEXATI
		GENERAL GOVERNMENT							WALTER COJ vs FLOWOOD & PEARL
									2019
60856	CITIBANK N A	79734785	01/31/2020	\$864.16		03/17/2020		Limited-PO	RADAR SQ EDGE CHILLING
	187 565106461	PLANNING & DEVELOPMENT							
	LM 1233 Jactan								
	001								
70072	OFFICE DEPOT #414	2'X2'42110 RADAR SQ EDGE CHILL				\$864.16			
	1 448106218	404974617001	12/20/2019	\$863.00	Invoiced	03/17/2020		Regular-PO	OFFICE SUPPLIES
	1 448306299	PUBLIC WORKS							
	PM 200 OFFICES SUPPLIES								
	001								
	002								
	003								
	004								
	005								
	006								
	007								
	008								
	009								
	010								
59412	DEVINEY EQUIPMENT	QUOTE: OFFICES SUPPLIES/CLIENT				\$299.99			
	1 442406316	1388764 CLOROX LIQUID BLEACH,				\$33.17			
	LM 1468 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	320362 DIAL BASICS HYPOALLERGE				\$83.96			
	001	7584965 CLOROX COMMERCIAL SOLU				\$72.39			
	5 504606453	1695655 LYSOL I.C. DISINFECTANT				\$47.25			
	0+3046142126	2646651 LYSOL I.C. DISINFECTANT				\$59.55			
	41410 TRUSTMARK NATIONAL BANK	411809 HIGHMARK 2PLY JIMBO TIS				\$64.14			
		823416 SCOTT ROLL CONTROL CENT				\$78.62			
		ITEM#615614 CLEANER, SPRAY, CLOR				\$76.68			
		DISINFECTANT WIPES 35 CT 1 CT				\$47.25			
		IV46488	02/24/2020	\$851.84		03/17/2020		Limited-PO	ASSY RADIATOR/FREIGHT
	LM 1468 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC SAFETY - POLICE							
	001	46488 ASSY RADIATOR				\$851.84			
	20225	ATMOS ENERGY				\$849.31			
	5 504606453	4614212688	03/17/2020	\$849.31		03/17/2020	\$61540	UTILITY-PAYM	
	0+3046142126	PARKS & RECREATION							
	41410 TRUSTMARK NATIONAL BANK	PARKS & RECREATION							
		200301-263170	03/09/2020	\$850.00		03/10/2020	0.1	R&R-Invoice	GAS
						03/17/2020			TIF SERIES 2009 PAYING AGENT

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 Vendor Payments / For Claim Docket - 03/17/2020
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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
73303	252 511866614 ELLIS TOUCH	DEBT SERVICE 2019-2010	02/21/2020	\$850.00 \$848.94		03/17/2020		R&R-Invoice	FEE/RIVER HILLS CLUB PROJECT CUTTING GRASS & WEEDS
20225	1 444706447 ATMOS ENERGY	PLANNING & DEVELOPMENT 1276402791	03/17/2020	\$848.84 \$837.58		03/17/2020	3012724356	UTILITY-PAYM	
20377	1 441706453 ENTERGY	FIRE DEPARTMENT 1093922589	03/17/2020	\$837.58 \$828.16		03/12/2020 03/17/2020	0.1 110002342	\$837.58 GAS UTILITY-PAYM	
68346	31 522406451 SCOTT EQUIPMENT COMPANY	PUBLIC WORKS 13165	02/24/2020	\$828.16 \$823.74		03/02/2020 03/17/2020	0.1	\$828.16 Limited-PO	ELECTRIC LIGHT AND POWER REPAIRS TO TK748 VOLVO SUPPLIES RUNNING HOT PARTS LABOR
73325	LM 1469 X13165 REPAIR OF TK 748 VOLVO 001	X13165 TK 748 REPAIR OF VOLVO 738385	03/02/2020	\$823.74 \$817.10	Received	\$823.74 03/17/2020		R&R-Invoice	RENTAL PAYMENT
66485	5 504306514 STAFFERS INC	PARKS & RECREATION 84062	02/14/2020	\$817.10 \$806.00		03/17/2020		R&R-Invoice	TEMP: CHRISTINE HOLIDAY WEEK ENDING 2-9-20
66485	1 402006112 STAFFERS INC	GENERAL GOVERNMENT 84107	02/21/2020	\$806.00 \$806.00		03/17/2020		R&R-Invoice	TEMP: CHRISTINE HOLIDAY
20377	1 402006112 ENTERGY	GENERAL GOVERNMENT 19584663-Q	03/17/2020	\$806.00 \$803.01		03/17/2020	19584929	UTILITY-PAYM	
73482	1 453006451 JACKSON MORA	PUBLIC WORKS 10062	03/09/2020	\$803.01 \$800.00		03/02/2020 03/17/2020	0.1	\$803.01 R&R-Invoice	ELECTRIC LIGHT AND POWER ZOO CONTRACT
73998	1 498006419 CSPIRE BUSINESS SOLUTIONS	HUMAN & CULTURAL SERVICES 3000494989	02/18/2020	\$800.00 \$795.96		03/17/2020		R&R-Invoice	PHONE SERVICE 01/19/20-02/18/20
73497	1 444106455 HOUSEWORTH JELANI	PLANNING & DEVELOPMENT 10061	03/09/2020	\$542.70 \$253.26		03/17/2020		R&R-Invoice	0 ZOO CONTRACT
71725	1 498006419 MS TIRE RECYCLING LLC	HUMAN & CULTURAL SERVICES 1127	03/02/2020	\$789.60 \$784.00		03/17/2020 03/17/2020		R&R-Invoice	FOR COJ & JACKSON TIRE DEPT WASTE TIRE FEE
20377	9 455106419 ENTERGY	PUBLIC WORKS 15612740--	03/17/2020	\$784.00 \$769.28		03/17/2020	15612971	R&R-Invoice UTILITY-PAYM	
66150	1 441706451 BIG 10 TIRES & ACCESSORIES	FIRE DEPARTMENT 2061450	02/05/2020	\$769.28 \$765.75		03/02/2020 03/17/2020	0.1	\$769.28 Limited-PO	ELECTRIC LIGHT AND POWER 2061450 LT305/70R17/10 1 TIRE
LM 1527	9 506106316 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC WORKS		\$3,901.52					
001		2060416 265/70R17 TIRES FOR PT		1.000 Received		\$292.42			
002		2060908 225/70R19.5/14 TIRES/		1.000 Received		\$359.88			
003		2066996 225/60R18 TIRES/ TWS		1.000 Received		\$358.67			
004		2061199 205/55R16 TIRES FOR PT		1.000 Received		\$524.83			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
005		2061368 ALIGNMENT COMMERCIAL		1.000	Received	\$79.99			
006		2061450 LT305/70R17/10 1 TIRES		1.000	Received	\$765.75			
007		2061702 BALANCE-06		1.000	Received	\$40.00			
008		2061906 ALIGNMENT COMMERCIAL		1.000	Received	\$79.99			
009		6002159 POWER STEP		1.000	Received	\$1,399.99			
01160	ACE BOLT & SCREW CO	437791	02/21/2020	\$757.00		03/17/2020		Limited-PO	GREASE GUN/RATCHET WRENCH SET/ GRIPSCREWDRIIVER/TOOL SET
31	521356419	PUBLIC WORKS		\$757.00					
LM	1448 O.B.CURTIS			\$757.00					
001		20V GREASE GUN (TOOL ONLY) IDC		1.000	Invoiced	\$175.00			
002		14 PC 120XP UNIVERSAL SPLINE C		1.000	Invoiced	\$175.00			
003		Mini Cushion-Grip Screwdriver		1.000	Invoiced	\$32.00			
004		16 PC 120XP UNIVERSAL SPLINE C		1.000	Invoiced	\$263.00			
005		145pc 1/4 in & 3/8 in Drive Me		1.000	Invoiced	\$110.00			
65610	MS DEPT OF PUBLIC SAFETY	02292020A	02/29/2020	\$751.06		03/17/2020		R&R-Invoice	COURT ASSESSMENT FEBRUARY 2020
1	2397	Liabilities		\$751.06					
61493	WARD'S WRECKER SERVICE INC	16995/16788	01/02/2020	\$750.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 17003 17055 15741 17028 17027 17305 12753 17453
1	442206465	PUBLIC SAFETY - POLICE		\$750.00					
06371	PETTY CASH-FINANCE/TRAVEL	15393	02/25/2020	\$740.00		03/17/2020		R&R-Invoice	REGISTRATION NLC CONFERENCE
1	401936443	GENERAL GOVERNMENT		\$740.00					CHOKWE LUMUMBA WASHINGTON, DC
06371	PETTY CASH-FINANCE/TRAVEL	15395	02/25/2020	\$740.00		03/17/2020		R&R-Invoice	REGISTRATION NLC CONFERENCE
1	401986443	GENERAL GOVERNMENT		\$740.00					ROBERT BLAINE WASHINGTON, DC
06371	PETTY CASH-FINANCE/TRAVEL	15414	02/26/2020	\$740.00		03/17/2020		R&R-Invoice	REGISTRATION NLC CONFERENCE
1	401936443	GENERAL GOVERNMENT		\$740.00					SAFIYA OMARI WASHINGTON, DC
61877	A COMPLETE FLAG SOURCE INC	17295	11/11/2019	\$740.00		03/17/2020		Limited-PO	FLAGS
1	419106299	HUMAN & CULTURAL SERVICES		\$740.00					
LM	446 Thelie Mara Hall			\$740.00					
001		10X15 FT NYL-GLO US-PICKED FLA		1.000	Invoiced	\$240.00			
002		10X15 NYL CITY OF JACKSON FLAG		1.000	Invoiced	\$500.00			
68010	SCHINDLER ELEVATOR CORP	7153084621	01/17/2020	\$738.08		03/17/2020		R&R-Invoice	SERVICE CALL ON ELEVATOR
187	565106461	PLANNING & DEVELOPMENT		\$738.08					
73485	MILLER L.C.	10065	03/09/2020	\$736.38		03/17/2020		R&R-Invoice	ZOO CONTRACT
1	498006419	HUMAN & CULTURAL SERVICES		\$736.38					
69625	ELKINS WHOLESAL INC	4066934-00	02/18/2020	\$735.37		03/17/2020		Regular-PO	BLEACH & 55 GALLON LINERS
1	498006213	HUMAN & CULTURAL SERVICES		\$735.37					
FM	618 Supplies for Jackson Zoo			\$735.37					
001		QUOTE:REPCR6015REB LINER 55 GA		3.000	Received	\$90.93			
002		ROLLERJ9-125 LINER 33 GALLON		15.000	Received	\$345.90			
003		KIK11008638431 BLEACH KIK PURE		20.000	Received	\$228.80			
004		SCASK1850A TOWEL BROWN 4000 CT		2.000	Received	\$69.74			
66186	O'REILLY AUTOMOTIVE INC.	1240-221357	02/13/2020	\$733.66		03/17/2020		Limited-PO	1240-221357 QUICK-STRUT/SWAY BAR
1	442406316	PUBLIC SAFETY - POLICE		\$733.66					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
001	1240-217504 RCVR BUSHING, BALL			1.000	Received	\$94.97			
002	1240-217506 PT 700 DISC PAD SE			1.000	Received	\$58.58			
003	1240-217536 RECEIVER LCK			1.000	Received	\$24.99			
004	1240-218267 PT 741 CERAMIC PAD			1.000	Received	\$40.34			
005	1240-218281 PC 1561 WIPER BLAD			1.000	Received	\$104.91			
006	1240-220507 OEX BRK PADS, WIPR			1.000	Received	\$113.21			
007	1240-220509 OEX BRK PADS, CERA			1.000	Received	\$113.21			
008	1240-220512 PC 1649 OEX BRK PA			1.000	Received	\$113.21			
009	1240-220667 PT 764 LOCK			1.000	Received	\$39.98			
010	1240-221256 PC 1751 CAPSULE			1.000	Received	\$6.96			
011	1240-221271 PC 1787 CERAMIC PA			1.000	Received	\$45.51			
012	1240-221307 RECEIVER LOCK			1.000	Received	\$24.99			
013	1240-221357 PC 1581 QUICK STRU			1.000	Received	\$733.66			
014	1240-221394 PC 1590 ALTERNATOR			1.000	Received	\$217.28			
015	1240-221557 T 198 5 GAL HYDRL			1.000	Received	\$99.98			
016	1240-222637 PC 1894 BRAKE ROTO			1.000	Received	\$256.09			
017	1240-222646 SUV 32 WIPER BLAD			1.000	Received	\$28.82			
018	1240-222647 SUV 16 CERAMIC PAD			1.000	Received	\$159.49			
019	1240-222649 PC 1763 WIPER			1.000	Received	\$24.24			
020	1240-222665 SUV 81 WIPER BLADE			1.000	Received	\$31.70			
021	1240-222666 RETURN OF WIPER FO			1.000	Received	\$31.78			
022	1240-222667 SUV 81 CAPSULE			1.000	Received	\$32.46			
023	1240-222670 SUV 81 REFLEX SMOG			1.000	Received	\$117.04			
024	1240-222686 PT 732 CERAMIC PAD			1.000	Received	\$114.66			
20225	ATMOS ENERGY			\$723.27			03/17/2020 394683	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$723.27					
	0+4032672507	1 453006453	PUBLIC WORKS				03/10/2020	0.1	\$723.27 GAS
47046	HAYLES TOWING & RECOVERY SERVI	226194/226431	10/26/2019	\$720.00			03/17/2020	R&R-Invoice	WRECKER SERVICES 226088
	1 442206465	PUBLIC SAFETY - POLICE		\$720.00					226074 226155
									226174 226615 226161 226028
73494	WOODS LABOROUS	10075	03/09/2020	\$720.00			03/17/2020	R&R-Invoice	ZOO CONTRACT
	1 498006419	HUNAN & CULTURAL SERVICES		\$720.00					
89055	BEASLEY PADRINERS L P,	020022700	03/10/2020	\$720.00			03/17/2020	R&R-Invoice	WATER REFUND ACC 92462000
	30 2108	Liabilities		\$720.00					
20377	ENTERGY	15612971-Q	03/17/2020	\$718.93			03/17/2020 15613169	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$718.93					
	0+15612971	1 441706451	FIRE DEPARTMENT				03/02/2020	0.1	\$718.93 ELECTRIC LIGHT AND POWER
12760	NEELY'S AUTO ELECTRIC SERVICE	053982	02/10/2020	\$712.69			03/17/2020	Limited-PO	053982
	1 451236316	PUBLIC WORKS		\$712.69					REPAIR TRAILOR LIGHTS
LM	1284 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,197.65					
001	053981 REPAIR TRAILOR LIGHTS P			1.000	Received	\$484.96			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) BY TYPE

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
63817	ROBERT J YOUNG COMPANY	053982 REPAIR TRAILOR LIGHTS		1,000	Received	\$712.69			
		INV3546472	02/24/2020	\$703.90		03/17/2020		R&R-Invoice	COPIER RENTAL
20377	ENTERGY	PLANNING & DEVELOPMENT		\$703.90				UTILITY-PAYM	
		15349574-Q	03/17/2020	\$702.01		03/17/2020	1537585		
	1 436006451	HUMAN & CULTURAL SERVICES		\$702.01					
20377	ENTERGY	15611999--	03/17/2020	\$701.77		03/02/2020	0.1	\$702.01	ELECTRIC LIGHT AND POWER
		PUBLIC WORKS		\$701.77		03/17/2020	15612260	UTILITY-PAYM	
80343	FYKE THOMAS JOEL ,	PUBLIC WORKS		\$700.22		03/02/2020	0.1	\$701.77	ELECTRIC LIGHT AND POWER
	30 2108	Liabilities	02/28/2020	\$700.22		03/17/2020		R&R-Invoice	WATER REFUND ACC 62023000
12960	NOVELTY MACHINE WORKS INC	89452	02/28/2020	\$700.00		03/17/2020		Regular-PO	REMOVE PUMP LID REMOVE SEALS AND FURNISH NEW GASKET IMPELLER AND INSTALL YOUR
	31 521306419	PUBLIC WORKS		\$700.00					
PM	789 BOOSTER STATION PUMP	REPAIR - J. H. FENWELL WTP		\$700.00					
	001	QUOTE: REMOVE PUMP LID, REMOVE		1,000	Received	\$263.85			
	002	LABOR COST FOR WORK STATED IN		1,000	Received	\$436.15			
69860	EAST SIDE JERSEY DAIRY INC	430205205072588	02/05/2020	\$691.25		03/17/2020		Limited-PO	MILK 430212205072704
	81 598726227	HUMAN & CULTURAL SERVICES		\$691.25					430219205072800 430226205072916
LM	1499 MILK ORDER FOR WESTSIDE ECD CENTER			\$691.25					
	001	HGAL BUTTERMILK		2,000	Received	\$4.50			
	002	WHOLE MILK		400,000	Received	\$134.00			
	003	1% PLST 50 MILK		1,650,000	Received	\$552.75			
47046	HAYLES TOWING & RECOVERY SERVI	228432/228959	01/12/2020	\$690.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 228192 228195
	1 442206465	PUBLIC SAFETY - POLICE		\$690.00					228071
20377	ENTERGY	15612260--	03/17/2020	\$688.62		03/17/2020	15612476	UTILITY-PAYM	228435 228435 228429 228079
	1 451246451	PUBLIC WORKS		\$688.62					
20225	ATMOS ENERGY	1272456189	03/17/2020	\$687.90		03/02/2020	0.1	\$688.62	ELECTRIC LIGHT AND POWER
		FIRE DEPARTMENT		\$687.90		03/17/2020	3012724356	UTILITY-PAYM	
20225	ATMOS ENERGY	1276163288	03/17/2020	\$687.16		03/10/2020	0.1	\$687.90	GAS
		FIRE DEPARTMENT		\$687.16		03/17/2020	3012724356	UTILITY-PAYM	
06371	PETTY CASH-FINANCE/TRAVEL	15386	02/21/2020	\$685.00		03/10/2020	0.1	\$687.16	GAS
	31 520106443	PUBLIC WORKS		\$685.00		03/17/2020		R&R-Invoice	REGISTR 2020 ORACLE UTILITIES LANIKIA WINN AUSTIN, TX
06371	PETTY CASH-FINANCE/TRAVEL	15387	02/21/2020	\$685.00		03/17/2020		R&R-Invoice	REGISTR 2020 ORACLE UTILITIES BYRON HATHORN AUSTIN, TX
	31 520106443	PUBLIC WORKS		\$685.00				Limited-PO	355349
71857	MAC HAIK CHRYSLER	355349	02/27/2020	\$675.00		03/17/2020			PARTS AND LABOR
	1 442406316	PUBLIC SAFETY - POLICE		\$675.00					

20/03/12-17:01

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LM 1470	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,202.60					
001	355349 PARTS AND LABOR FOR PCI			1,000	Received	\$675.00			
002	354944 PARTS AND LABOR FOR PCI			1,000	Received	\$1,102.60			
003	354983 PARTS AND LABOR FOR PCI			1,000	Received	\$1,425.00			
43860	DICKERSON & BOWEN			\$672.70		03/17/2020		R&R-Invoice	ROUTINE MAINTENANCE
1	4512406320	PUBLIC WORKS		\$127.72					
31	521406320	PUBLIC WORKS		\$544.98					
63856	ANGLIN TIRE CO			\$666.76		03/17/2020		Limited-PO	UNRYL LARSDO CC UNIFORMS/FEES
1	441206316	FIRE DEPARTMENT		\$666.76					
LM 1375	4 Tires Tire Balance Tire Waste Fee TK645			\$666.76					
001	Inv#289628 4 Tires Tire Waste			1,000	Received	\$666.76			
60499	CROW BURLINGAME CO DBA			\$659.18		03/17/2020		Limited-PO	QUICK-STRUT ASSEMBLY
1	442406316	PUBLIC SAFETY - POLICE		\$659.18					2013 DODGE CHARGER V6 3.6L
LM 1338	Quick Strut Assy PCI1729			\$659.18					
001	Inv#02330370684 Quick Strut As			1,000	Received	\$271.64			
002	Inv#02330370685 Lower Control			1,000	Received	\$387.54			
61274	FLEETPRIDE			\$657.13		03/17/2020		Limited-PO	INBOUND FREIGHT/CALIPER AIR RX
1	441206316	FIRE DEPARTMENT		\$657.13					
LM 1252	Caliper Air RX Freight Charge TK781			\$657.13					
001	Inv#45027694 Caliper Air RX Fr			1,000	Received	\$657.13			
20771	C/O P11276 ,			\$652.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 32523000
30	2108	Liabilities		\$652.18					
60856	CITIBANK N A			\$651.02		03/17/2020		Limited-PO	VERANDA 12' GRAY SE DECKING
1	498006461	HUMAN & CULTURAL SERVICES		\$651.02					MKE SHOCKWAVE
LM 1301	ZCO			\$651.02					
001	VERANDA 12 GRAY SE DECKING			30,000	Invoiced	\$693.10			
002	DECKCREW GRAY 10LB BUCKET			1,000	Invoiced	\$49.95			
003	MKE SHOCKWAVE 2" 120 5 PC			1,000	Invoiced	\$7.97			
98630	MCNAMEE ELIZABETH S ,			\$644.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 96003000
30	2108	Liabilities		\$644.60					
20377	ENTERGY			\$643.30		03/17/2020	166994087	UTILITY-PAYM	
1	498006451	HUMAN & CULTURAL SERVICES		\$643.30					
0+166994079	1 498006451	HUMAN & CULTURAL SERVICES							
70982	EMERGENCY EQUIPMENT PROFESSION			\$640.00		03/02/2020	0.1	\$643.30	ELECTRIC LIGHT AND POWER
1	441206316	FIRE DEPARTMENT		\$640.00		03/17/2020		Limited-PO	R HEADS FOR 8.3L CUMMINS ENGIN
LM 1419	Repair Cylinder Heads on Engine TK684			\$640.00					
001	Inv#448994 Repair Cylinder He			1,000	Received	\$640.00			
20225	ATMOS ENERGY			\$634.51		03/17/2020	3012721356	UTILITY-PAYM	
1	441706453	FIRE DEPARTMENT		\$634.51					
0+3012878002	1 441706453	FIRE DEPARTMENT							
20377	ENTERGY			\$631.96		03/10/2020	0.1	\$634.51	GAS
15342678--				\$631.96		03/17/2020	15349574	UTILITY-PAYM	
5	504106451	PARKS & RECREATION		\$631.96					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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
41770	JACKSON BUSINESS SYSTEMS 1 444706218 PM 616 Office Supplies	34336 PARKS & RECREATION PLANNING & DEVELOPMENT	02/10/2020	\$624.08 \$624.08 \$624.08		03/02/2020 03/17/2020	0.1	\$631.96 Regular-PO	ELECTRIC LIGHT AND POWER OFFICE SUPPLIES
20377	ENTERGY 5 504306451	19406040-- PARKS & RECREATION	03/17/2020	\$619.61 \$619.61		03/17/2020 19499318		UTILITY-PAYM	
69396	GULF STATES GOLF CARS 5 504306317	3920 PARKS & RECREATION	03/09/2020	\$608.00 \$608.00		03/02/2020 03/17/2020	0.1	\$619.61 R&R-Invoice	ELECTRIC LIGHT AND POWER 18" EXCEL GOLF CAR Tires
40994	SUNBELT FIRE APPARATUS INC 1 441206316 LM 1494 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	322690 FIRE DEPARTMENT	02/28/2020	\$603.67 \$603.67 \$603.67		03/17/2020		Limited-PO	322690 ENFO IV DISPLAY HEAD ONLY
42952	SMITH BODY SHOP 1 442206465	0345 PUBLIC SAFETY - POLICE	02/04/2020	\$600.00 \$600.00		\$603.67 03/17/2020		R&R-Invoice	WRECKER SERVICES
88409	CASTLE ESTATE INTERNATIONAL L 30 2108	020010900 Liabilities	02/29/2020	\$596.62 \$596.62		03/17/2020		R&R-Invoice	WATER REFUND ACC 57695929
88700	BLACKMON JULIA R , 30 2108	020020400 Liabilities	03/07/2020	\$593.44 \$593.44		03/17/2020		R&R-Invoice	WATER REFUND ACC 96441000
63678	AT & T 1 442206454	FEB 16 THRU MAR 15 PUBLIC SAFETY - POLICE	02/19/2020	\$577.55 \$577.55		03/17/2020		R&R-Invoice	ACCT #944-04561460591
70053	BUSINESS & OFFICE KONNECTIONS 1 453006461 LM 1446 bldg maint	8628 PUBLIC WORKS	02/26/2020	\$578.00 \$578.00 \$578.00		03/17/2020		Limited-PO	CANON CAPTURE ON TOUCH SCANNING SOFTWARE
60427	MIPCO IMPRESSION PRODUCTS INC 1 428006514	R40 OFFICE EQUIPMENT 177170 MUNICIPAL CLERK	03/03/2020	\$576.90 \$576.90		\$578.00 03/17/2020		R&R-Invoice	COPIER RENTAL
61190	SOUTHERN HOSE & INDUSTRIAL INC 201653		02/21/2020	\$575.73		03/17/2020		Limited-PO	HOSE REEL AND ATTACHMENTS FOR

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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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 441206316	FIRE DEPARTMENT		\$575.73					TK-725
LM	1424 201653 HOSE REEL AND ATTACHMENTS FOR TK 725			\$575.73					
	001	201653 TK 725 HOSE REEL AND AT		1.000	Received	\$575.73			
06371	PETTY CASH-FINANCE/TRAVEL	15360	02/11/2020	\$575.00		03/17/2020		Rtr-Invoice	REGISTRATION LIMC 2020 ANNUAL
	1 428006443	MUNICIPAL CLERK		\$575.00					ANGELA HARRIS ST LOUIS, MO
20377	ENTERGY	70584435-Q	03/17/2020	\$574.56		03/17/2020	70585534	UTILITY-PAYM	
	1 407006451	GENERAL GOVERNMENT		\$574.56					
	0+70585534	GENERAL GOVERNMENT				03/02/2020	0.1	\$574.56	ELECTRIC LIGHT AND POWER
20377	ENTERGY	166994178-	03/17/2020	\$572.40		03/17/2020	166994186	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$572.40		03/02/2020	0.1	\$572.40	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	44700088	03/17/2020	\$570.47		03/17/2020	448000	UTILITY-PAYM	721818
	5 504306452	PARKS & RECREATION		\$570.47					
	0+447000	PARKS & RECREATION				03/12/2020	0.1	\$570.47	WATER/SEWER - UTILITY SERVICES
20225	ATMOS ENERGY	1283820688	03/17/2020	\$570.93		03/17/2020	3012724356	UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$570.93		03/10/2020	0.1	\$570.93	GAS
50265	SIEMENS BUILDING TECHN. INC.	5445870445	01/29/2020	\$565.00		03/17/2020		Limited-PO	AHU #3 JPD HEADQUARTERS
	1 453006461	PUBLIC WORKS		\$565.00					MOTOR DIRECTLY TO POWER BLOCK
									CONNECTED AHU #3 BLOWER FAN
									IN BOTTOM OF DRIVE
LM	1213 JPD HQTRS			\$565.00					
	001	MECHANIC WORK TIME		4.000	Invoiced	\$440.00			
	002	TRIP CHARGE		1.000	Invoiced	\$75.00			
	003	TECHNOLOGY FEE		1.000	Invoiced	\$50.00			
04580	CORKER DOOR CO INC	36258	02/28/2020	\$558.65		03/17/2020		Regular-FO	REPAIR OVERHEAD DOORS
	1 441706461	FIRE DEPARTMENT		\$558.65					
PM	780 Overhead Door Repair Station 7 Middle Door			\$558.65					
	001	#2 Commercial Hinge		1.000	Received	\$3.60			
	002	#5 Commercial Hinge		2.000	Received	\$13.50			
	003	#6 Commercial Hinge		2.000	Received	\$14.00			
	004	#7 Commercial Hinge		2.000	Received	\$19.80			
	005	Adjustable Commercial Top Brac		1.000	Received	\$7.00			
	006	3" Long Stem 10-Bar Roller		3.000	Received	\$15.75			
	007	.273 x 2" x 50" Torsion Spring		1.000	Received	\$55.00			
	008	.273 x 2" x 50" Torsion Spring		1.000	Received	\$55.00			
	009	Labor & Miscellaneous Material		2.500	Received	\$375.00			
20225	ATMOS ENERGY	1287719089	03/17/2020	\$548.84		03/17/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$548.84					
0+3012877790	1 441706453	FIRE DEPARTMENT				03/10/2020	0.1	\$548.84	GAS
17683	VERMEER SALES & SERVICE	00320564	01/07/2020	\$543.37		03/17/2020		Limited-PO	DIAGNOSE ISSUES WITH MACHINE
	1 442406316	PUBLIC SAFETY - POLICE		\$543.37					LABOR PARTS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LM	964			\$543.37					
001		00320564 PARTS AND LABOR		1.000	Received	\$543.37			
63917	ROBERT J YOUNG COMPANY	INV3496226	01/27/2020	\$539.27		03/17/2020		R&R-Invoice	COPIER RENTAL
187	565206514	PLANNING & DEVELOPMENT		\$539.27					
61831	NAPA AUTO PARTS	3088-518670	02/14/2020	\$536.76		03/17/2020		Limited-PO	3088-518670
1	442406316	PUBLIC SAFETY - POLICE		\$536.76					225/60R18 TIRE
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
61831	NAPA AUTO PARTS	3088-518646	02/14/2020	\$532.32		03/17/2020		Limited-PO	3088-518646
1	442406316	PUBLIC SAFETY - POLICE		\$532.32					255/60R18 TIRE
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
62100	AUTOZONE	0037287335	02/14/2020	\$530.55		03/17/2020		Limited-PO	0037287335
	1 442406316	PUBLIC SAFETY - POLICE		\$530.55					
	LM 1275 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$645.66					NOZZLE/SEAT BELT/ ADAPTER
001		0037287310 BELT		1.000	Received	\$27.83			
002		0037287274 2PK BATTERY		1.000	Received	\$7.87			
003		0037287246 GREASE GUN/ GREASE		1.000	Received	\$9.54			
004		0037287464 WIPER BLADE		1.000	Received	\$32.46			
005		0037287335 NOZZLE/ SEAT BELT/A		1.000	Received	\$530.55			
006		0037287275 2PK BATTERY		1.000	Received	\$7.87			
007		0037287186 FULLEY		1.000	Received	\$29.54			
03481	CAPITOL TOWING INC	95246/95418	01/24/2020	\$525.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 95346 95411
	1 442206465	PUBLIC SAFETY - POLICE		\$525.00					95515 95525 95535
66150	BIG 10 TIRES & ACCESSORIES	2061199	01/22/2020	\$524.83		03/17/2020		Limited-PO	2061199
	1 442406316	PUBLIC SAFETY - POLICE		\$524.83					205/55R16 TIRE
	LM 1527 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,901.52					
001		2060416 265/70R17 TIRES FOR PT		1.000	Received	\$292.42			
002		2060908 225/70R19.5/14 TIRES/		1.000	Received	\$359.88			
003		2066996 225/60R18 TIRES/ TMS		1.000	Received	\$358.67			
004		2061199 205/55R16 TIRES FOR PT		1.000	Received	\$524.83			
005		2061368 ALIGNMENT COMMERCIAL		1.000	Received	\$79.99			
006		2061450 IT305/70R17/10 1 TIRES		1.000	Received	\$765.75			
007		2061702 BALANCE-OE		1.000	Received	\$40.00			
008		2061906 ALIGNMENT COMMERCIAL		1.000	Received	\$79.99			
009		6002159 POWER STEP		1.000	Received	\$1,399.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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
11058	MID-SOUTH UNIFORM & SUPPLY	602258	02/26/2020	\$521.04		03/17/2020		Regular-FO	UNIFORM FOR TRAINING CHIEF &
	1 441206217	FIRE DEPARTMENT		\$521.04					AIR SUPPLY & FS PERSONNEL
PM	649 Uniform for Training Chief & Air Supply & FS Personnel			\$521.04					
	001	QUOTE:Hughes: LS Tactical Pers		2.000	Received	\$69.10			
	002	SS Coverall -NVY (3399DN)		2.000	Received	\$67.98			
	003	P/A LS 1/4 Zip Navy/Steel Grey		2.000	Received	\$32.78			
	004	Boonie Cap-100% Ripstop-Navy (2.000	Received	\$20.98			
	005	Embroider Front - 2 Lines		6.000	Received	\$30.00			
	006	EMB Jackson Fire Dept. LOGO		6.000	Received	\$36.00			
	007	Reginald Scott: Sentry Pant B		2.000	Received	\$62.10			
	008	TEX TRIO SS Shirt White		2.000	Received	\$70.00			
	009	Eddie James: Sentry Pants-Blac		2.000	Received	\$62.10			
	010	TEX TROP SS Shirts - White 423		2.000	Received	\$70.00			
71001	STATE FIRE ACADEMY	27974	02/12/2020	\$520.00		03/17/2020		R&R-Invoice	CPAT EXAM: \$ 250.00 FOR 11
	1 441206419	FIRE DEPARTMENT		\$520.00				UTILITY-PAYM	RECRUITS
20225	ATVOS ENERGY	1283918986	03/17/2020	\$516.64		03/17/2020	3012724356		
	1 407006453	GENERAL GOVERNMENT		\$516.64					
	0+3012839189	GENERAL GOVERNMENT							
06371	PETTY CASH-FINANCE/TRAVEL	15437	03/03/2020	\$515.00		03/10/2020	0.1		GAS
	2 907006473	PUBLIC SAFETY - POLICE		\$515.00		03/17/2020		R&R-Invoice	LOGGING HOMICIDE INVESTIGATION
06371	PETTY CASH-FINANCE/TRAVEL	15438	03/03/2020	\$515.00		03/17/2020		R&R-Invoice	BRANDON CASTON GONZALES, LA
	2 907006473	PUBLIC SAFETY - POLICE		\$515.00				R&R-Invoice	LOGGING HOMICIDE INVESTIGATION
06371	PETTY CASH-FINANCE/TRAVEL	15439	03/03/2020	\$515.00		03/17/2020		R&R-Invoice	JACQUELYN THOMAS GONZALES, LA
	2 907006473	PUBLIC SAFETY - POLICE		\$515.00				R&R-Invoice	LOGGING HOMICIDE INVESTIGATION
70053	BUSINESS & OFFICE KONNECTIONS	8614	02/24/2020	\$514.00		03/17/2020		Regular-FO	JARRON CARTER GONZALES, LA
	1 448506213	PUBLIC WORKS		\$247.00					CLEANING SUPPLIES
	1 448206213	PUBLIC WORKS		\$48.00					
	1 448106218	PUBLIC WORKS		\$153.00					
	1 448206299	PUBLIC WORKS		\$66.00					
PM	591 OFFICE & CLEANING SUPPLIES			\$514.00					
	001	GUO09570 GENUINE JOE ANGLE BRG		3.000	Received	\$27.00			
	002	NAT00988 NATURE SAVER TRASH LI		3.000	Received	\$132.00			
	003	RAC02775CT DISINFECTANT FOAM C		1.000	Received	\$69.00			
	004	GU058336 GENUINE JOE DELUXE UR		1.000	Received	\$19.00			
	005	GU085163 GENUINE JOE ECLIPSE D		1.000	Received	\$48.00			
	006	TOP8001 TOPS GREEN TINT STENO		2.000	Received	\$58.00			
	007	TOP74880 SECOND NATURE RECYCLE		2.000	Received	\$66.00			
	008	SW164601 SWINGLINE DURABLE DES		5.000	Received	\$95.00			
B8484	MCDADES MARKET #2 ,	020012800	02/29/2020	\$513.72		03/17/2020		R&R-Invoice	WATER RETURNING ACC 28942000
	30 2108	Liabilities		\$513.72					
B8618	STA-HOME HOME HEALTH ,	020011700	03/07/2020	\$513.91		03/17/2020		R&R-Invoice	WATER REFUND ACC 65922000
	30 2108	Liabilities		\$513.91					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 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	1272481087	03/17/2020	\$308.68		03/17/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$508.68					
	0+3012724810	FIRE DEPARTMENT					0.1	\$508.68 GAS	
62100	AUTOZONE	0037294504	02/27/2020	\$507.10		03/17/2020		Limited-PO	0037294504
	1 451246316	PUBLIC WORKS		\$507.10				Limited-PO	NA AW68 MISC
	LM 1520 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,055.11					
	001	0037294504 NA AW68 MISC		1.000	Received	\$507.10			
	002	0037294658 WIPER BLADE		1.000	Received	\$35.08			
	003	0037294452 VALVE COVER GASKET/B		1.000	Received	\$92.10			
	004	0037294412 NOTWASHER		1.000	Received	\$118.20			
	005	0037294462 BRAKE PADS		1.000	Received	\$42.99			
	006	0037294390 DIESEL EXHAUST FLU		1.000	Received	\$182.26			
	007	0037294428 TAIL LAMP/10PK BULB		1.000	Received	\$77.38			
50263	UNION AUTO PARTS	1704200-00	02/18/2020	\$503.33		03/17/2020		Limited-PO	AIR CONDITIONING COMPRESSOR
	1 442406316	PUBLIC SAFETY - POLICE		\$503.33					
	LM 1422 1704200-00 PC 1779 AIR CONDITONING COMPRESSOR			\$503.33					
	001	1704200-00 PC 1779 AIR CONDITI		1.000	Received	\$503.33			

*** Payments Under \$5,000 - Over \$500 * \$605,743.33

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
69625	ELKINS WHOLESale INC	4018300000	12/17/2019	\$498.08		03/17/2020		Limited-PO	DISPENSER FOAMY BLK/ LINERS 16 GAL BLK 100CT
	1 457006213	PUBLIC WORKS		\$498.08					
	LM 848 Custodial			\$498.08					
	001	Dispenser: Lite'n Foamy Black		12.000	Invoiced	\$106.08			
	002	Liner : 16 Gallon 24x33 .47M11		16.000	Invoiced	\$392.00			
69625	ELKINS WHOLESale INC	4056770000	02/04/2020	\$498.34		03/17/2020		Limited-PO	BLEACH/RANDSOAP/BELT/ WAVE SCREEN
	1 457006213	PUBLIC WORKS		\$498.34					
	LM 1295 Custodial			\$498.34					
	001	Wave Screen : Cucumber Melon 5		2.000	Invoiced	\$46.42			
	002	Parts : Belt Genuine Sanitaire		36.000	Invoiced	\$38.88			
	003	Hand Soap : Pink Liquid Gallon		2.000	Invoiced	\$58.40			
	004	Bleach : 6% Kik Pure Bright		31.000	Invoiced	\$354.64			
69625	ELKINS WHOLESale INC	4049820000	01/28/2020	\$496.14		03/17/2020		Limited-PO	6GABUCKET/LID/HANDLE/GRADUATIO MARKS GARY/CASTERS
	5 501406213	PARKS & RECREATION		\$496.14					
	LM 1211 Park & Rec Champion Gym			\$496.14					
	001	Floor Finish : iShine 5 Gallon		2.000	Invoiced	\$185.84			
	002	Wax Stripper : Shindelline Emuls		3.000	Invoiced	\$190.11			
	003	Tuway : Blue Pad (1 Each)		4.000	Invoiced	\$20.04			
	004	Handle : 58 " Quick Connect St		1.000	Invoiced	\$23.07			
	005	Mop Frame : Quick Connect Micr		1.000	Invoiced	\$33.46			
	006	Bucket : 6gal Mop Bucket with		1.000	Invoiced	\$32.43			
	007	Casters : Wheels for P7BUCKET		1.000	Invoiced	\$11.19			
20225	ATMOS ENERGY	1272495487	03/17/2020	\$495.39		03/17/2020	3012724356	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$495.39					
	0+3012724954	FIRE DEPARTMENT							
69625	ELKINS WHOLESale INC	4064100000	02/12/2020	\$495.90		03/10/2020	0.1	\$495.39	GAS
	1 457006213	PUBLIC WORKS		\$495.90		03/17/2020		Limited-PO	DEODORIZER/LINERS \$5GAL 38X58
	LM 1363 Custodial			\$495.90					
	001	Deodorizer : Value Mulberry		1.000	Invoiced	\$41.25			
	002	Liner : Value 55 Gal. 38x58		15.000	Invoiced	\$454.65			
06371	PETTY CASH-FINANCE/TRAVEL	15432	03/03/2020	\$495.00		03/17/2020		R&R-Invoice	REGISTR HOMOCIDE INVESTIGATION JARRON CARTER GONZALES, LA
	2 907006443	PUBLIC SAFETY - POLICE		\$495.00				R&R-Invoice	REGISTR HOMOCIDE INVESTIGATION JACQUELYN THOMAS GONZALES, LA
06371	PETTY CASH-FINANCE/TRAVEL	15433	03/03/2020	\$495.00		03/17/2020		R&R-Invoice	REGISTR HOMOCIDE INVESTIGATION BRANDON CASTON GONZALES, LA
	2 907006443	PUBLIC SAFETY - POLICE		\$495.00				Limited-PO	1- 55 GAL DRUM DISINFECTALL
06371	PETTY CASH-FINANCE/TRAVEL	15436	03/03/2020	\$495.00		03/17/2020		R&R-Invoice	REGISTR HOMOCIDE INVESTIGATION JACQUELYN THOMAS GONZALES, LA
	2 907006443	PUBLIC SAFETY - POLICE		\$495.00					
63860	G & G ENTERPRISES	20201202	02/12/2020	\$495.00		03/17/2020		Limited-PO	1- 55 GAL DRUM DISINFECTALL
	1 457006213	PUBLIC WORKS		\$495.00					
	LM 1362 Custodial			\$495.00					
	001	Disinfectall		1.000	Invoiced	\$495.00			
06371	PETTY CASH-FINANCE/TRAVEL	15448	03/03/2020	\$492.57		03/17/2020		R&R-Invoice	PER DIEM PLANETARIUM RESEARCH TRIP
	305 408106473	HUMAN & CULTURAL SERVICES		\$492.57					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
50265	SIEMENS BUILDING TECHN. INC.	5445887674	02/15/2020	\$492.96		03/17/2020		Limited-PO	JOHN LEWIS ORLANDO, FL
	1 453006419	PUBLIC WORKS		\$492.96					REPLACED CHILLED WATER
	LM 1429 JPD HDQTRS			\$492.96					TEMPERATURE SENSOR AF JPD
	001	LABOR - MECHANIC		2.000	Invoiced	\$220.00			
	002	TEMP SENSOR		1.000	Invoiced	\$147.96			
	003	TRIP CHARGE		1.000	Invoiced	\$75.00			
	004	TECH FEE		1.000	Invoiced	\$50.00			
66485	STAFFERS INC	84070	02/21/2020	\$492.00		03/17/2020		Ref-Invoice	TEMP LAKESHA VAUGHN
	1 441206419	FIRE DEPARTMENT		\$492.00					WEEK ENDING 2-16-20
04580	CORKERN DOOR CO INC	38175	02/18/2020	\$490.00		03/17/2020		Regular-PO	REPAIR OVERHEAD DOOR
	1 441706461	FIRE DEPARTMENT		\$490.00					
	PM 653 Overhead Door Repair			\$490.00					
	001	QUOTESCALER 19: 14"-2"x 24" C		1.000	Received	\$128.00			
	002	14"-2" x 21 Clonpay Model 524 T		2.000	Received	\$190.00			
	003	5/32" x 188 Cable Assembly - 1		1.000	Received	\$22.00			
	004	Labor & Miscellaneous Material		1.000	Received	\$150.00			
69625	ELKINS WHOLESALE INC	4061640000	02/10/2020	\$490.00		03/17/2020		Limited-PO	16 GAL 24X33 500CT
	1 457006213	PUBLIC WORKS		\$490.00					
	LM 1335 Custodial			\$490.00					
	001	Liner : 16 Gallon 24x33 .47MI		20.000	Invoiced	\$490.00			
69625	ELKINS WHOLESALE INC	407270-00	02/25/2020	\$490.00		03/17/2020		Limited-PO	TRASH CAN LINERS
	1 457006213	PUBLIC WORKS		\$490.00					
	LM 1439 Custodial			\$490.00					
	001	Liner : 16 Gallon 24x33 .47MI		20.000	Invoiced	\$490.00			
88562	WHITE KITCHEN ARRINGTON	13787	02/20/2020	\$490.00		03/17/2020		Ref-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$490.00					
07119	GOODYEAR COMMERCIAL TIRE	2381052969	02/27/2020	\$486.66		03/17/2020		Limited-PO	TIRE ENDURANCE/WASTE FEE
	- 441206316	FIRE DEPARTMENT		\$486.66					
	LM 1479 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$486.66					
	001	238-1052969 12R22.5 TIRE FOR T		1.000	Received	\$486.66			
10860	MEL LUNA SAN CO	90782	02/20/2020	\$486.95		03/17/2020		Limited-PO	SHARPEN SCALP WHEEL ASST
	5 504106464	PARKS & RECREATION		\$486.95					
	LM 1437 PARTS FOR RUM158;RUM134;RUM178;RUM122;HT67;HT74;HT55;HT63/			\$486.95					
	001	Sharpen		5.000	Received	\$199.75			
	002	Scalp wheels		16.000	Received	\$287.20			
12760	NEEDS AUTO ELECTRIC SERVICE	053981	02/10/2020	\$484.96		03/17/2020		Limited-PO	053981 REPAIR TRAILOR LIGHTS
	1 451256316	PUBLIC WORKS		\$484.96					
	LM 1284 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$484.96					
	001	053981 REPAIR TRAILOR LIGHTS P		\$484.96					
	002	053982 REPAIR TRAILOR LIGHTS		1.000	Received	\$484.96			
69625	ELKINS WHOLESALE INC	4060640000	02/07/2020	\$484.96		03/17/2020		Limited-PO	55 GALLON LINERS/100CT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		PUBLIC WORKS		\$484.96					
	LM 1318 Custodial			\$484.96					
	001	Liner : 33 Gallon 38x58		16.000	Invoiced	\$484.96			
69625	ELKINS WHOLESALE INC	4061650000	02/10/2020	\$484.26		03/17/2020		Limited-PO	33GAL 33X39 BLK 100CT BAGS
	LM 1352 Custodial			\$484.26					
	001	Liner : 33 Gallon 33x39 1.25Mi		21.000	Invoiced	\$484.26			
07119	GOODYEAR COMMERCIAL TIRE	2381052989	03/02/2020	\$483.12		03/17/2020		Limited-PO	4 TIRES/WASTE FEES
	LM 1486 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$483.12					
	1 442406316	PUBLIC SAFETY - POLICE		\$483.12					
20225	ATMOS ENERGY	238-1052989 225/60R18 TIRE FOR	03/17/2020	1.000	Received	\$483.12			
	1 491006453	1276142287		\$482.37		03/17/2020	3012724356	UTILITY-PAYM	
0+3012761422	1 491006453	HUMAN & CULTURAL SERVICES		\$482.37					
20225	ATMOS ENERGY	1276188887	03/17/2020	\$475.76		03/10/2020	0.1	\$482.37 GAS	
	1 443106453	ADMINISTRATION		\$475.76		03/17/2020	3012724356	UTILITY-PAYM	
0+3012761888	1 443106453	ADMINISTRATION		\$474.22		03/10/2020	0.1	\$475.76 GAS	
20377	ENTERGY	19581388-Q	03/17/2020	\$474.22		03/17/2020	19581602	UTILITY-PAYM	
	1 434006451	PLANNING & DEVELOPMENT		\$474.22					
0+19581388	1 434006451	PLANNING & DEVELOPMENT		\$475.00		03/02/2020	0.1	\$474.22 ELECTRIC LIGHT AND POWER	
41355	CAN NAM (THE)	32	02/19/2020	\$256.00		03/17/2020		Regular-PO	PURGING OF DOCUMENTS
	1 411306419	ADMINISTRATION		\$256.00	Received	\$256.00			100 BOXES
	1 41106419	ADMINISTRATION		\$144.00	Received	\$144.00			
	1 411306421	ADMINISTRATION		\$75.00	Received	\$75.00			
PM 749	SECURE DOCUMENT DESTRUCTION SERVICES - TREASURY AND FINANC			\$475.00		03/17/2020		Limited-PO	RECHARGE 20LB ASC/REFILL CO2
	001	QUOTE:SECURE DOCUMENT DESTRUCT		64.000	Received	\$256.00			NOSE TENDERS/RECHA CLASS D EXT
	002	SECURE DOCUMENT DESTRUCTION SE		36.000	Received	\$144.00			
	003	SECURE DOCUMENT DESTRUCTION SE		1.000	Received	\$75.00			
06442	FISHER FIRE EXTINGUISHER SVC	73437	02/28/2020	\$473.50		03/17/2020			
	1 441206316	FIRE DEPARTMENT		\$473.50					
LM 1484	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$473.50					
	001	73437 RECHARGE/HOSE TENDERS/RE		1.000	Received	\$473.50			
BB891	BROWN HEATING & COOLING	019121900	03/10/2020	\$469.01		03/17/2020		R&R-Invoice	WATER REFUND ACC 11445000
	30 2108	Liabilities		\$469.01					
61831	NAPA AUTO PARTS	3088-518651	02/14/2020	\$466.64		03/17/2020		Limited-PO	3088-518651
	1 442406316	PUBLIC SAFETY - POLICE		\$466.64					235/55R17 TIRE
LM 1271	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
	001	3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
	002	3088518061 PLUG COIL		1.000	Received	\$55.49			
	003	3088-518242 STARTER		1.000	Received	\$37.85			
	004	3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
	005	3088-518586 CRAMP COPPER SPARK		1.000	Received	\$3.66			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1834		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1715		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20R		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
06930	GENUINE PARTS CO D/B/A	3088-520588	03/06/2020	\$464.29		03/17/2020		Regular-PO	5 GAL CAR WASH SOAP
	1 441206299	FIRE DEPARTMENT		\$464.29					
	PM 686 Truck Soap			\$464.29					
15280	SHERWIN WILLIAMS #7308	QUOTE:55 gal Carwash Soap		1.000	Received	\$464.29			
	1 49806461	2806-3	02/21/2020	\$464.13		03/17/2020		Limited-PO	SPR INT SG EXTRA
		HUMAN & CULTURAL SERVICES		\$464.13					3 PRO-EXTRA SWAN
									SPR EXT GL EXTRA
									2.5 CHINEX ELITE GL SW GLOVE
LM 1443 200				\$464.13					
001		5 GAL A88W1251 SPR INT		10.000	Invloiced	\$277.90			
002		A84W151 SPR EXT		3.000	Invloiced	\$106.80			
003		3 PRO EXTRA SWAN		2.000	Invloiced	\$40.10			
004		2.5 CHINEX ELITE		2.000	Invloiced	\$32.11			
005		SMGLOVEPRMO PACK		1.000	Invloiced	\$7.22			
68346	SCOTT EQUIPMENT COMPANY	13230	02/28/2020	\$461.95		03/17/2020		Limited-PO	13230
	9 506106316	PUBLIC WORKS		\$461.95					PARTS AND LABOR
LM 1507	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$886.45					
001		13230 PARTS AND MAINTENANCE FO		1.000	Received	\$461.95			
002		13231 PARTS AND MAINTENANCE FO		1.000	Received	\$424.50			
73541	A V WATER TECHNOLOGIES LLC	10071	02/05/2020	\$462.00		03/17/2020		R&R-Invoice	SHIPPING & DELIVERYCHARGES
	31 521506422	PUBLIC WORKS		\$462.00					
40789	CINTAS CORPORATION	4041978317	02/06/2020	\$460.37		03/17/2020		R&R-Invoice	UNIFORM RENTAL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	31 521406516		\$460.37					
		0037282802	02/06/2020	\$458.16		03/17/2020		Limited-PO	0037282802
1A	1501 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$458.16					ENGINE OIL
				\$1,483.43					
001	0037282496 WIPER BLADES			1.000	Received	\$8.96			
002	0037282358 HEADLIGHT			1.000	Received	\$15.72			
003	0037282491 BRAKE PADS			1.000	Received	\$42.99			
004	0037282797 AIR FILTER			1.000	Received	\$7.79			
005	0037282804 DIESEL EXHAUST FLUID			1.000	Received	\$94.82			
006	0037282805 COOLANT			1.000	Received	\$112.50			
007	0037282802 ENGINE OIL			1.000	Received	\$458.16			
008	0037282988 BRAKE PADS			1.000	Received	\$23.99			
009	0037282879 HYDRAULIC OIL			1.000	Received	\$402.00			
010	0037282886 HYDRAULIC OIL			1.000	Received	\$176.25			
011	0037282987 CONTROL ARM BALL J			1.000	Received	\$146.25			
66485	STAFFERS INC	84049	02/14/2020	\$457.41		03/17/2020		R&R-Invoice	TEMP: DRUTHIE BAILEY
1	444206489	PLANNING & DEVELOPMENT		\$457.41					
66485	STAFFERS INC	84094	02/21/2020	\$457.41		03/17/2020		R&R-Invoice	TEMP: DRUTHIE BAILEY
1	444206489	PLANNING & DEVELOPMENT		\$457.41					
69625	ELKINS WHOLESALE INC	406370-00	02/11/2020	\$452.11		03/17/2020		Regular-PO	TISSUE & PAPER TOWELS
1	451256213	PUBLIC WORKS		\$452.11					
PM	666 CLEANING SUPPLIES			\$452.11					
001	QUOTED: Liner 55 gallon 38x58			1.000	Received	\$30.31			
002	Hand Soap: 55504 antibacteria			3.000	Received	\$92.40			
003	Toilet Tissue :Junior Jumbo 2p			4.000	Received	\$116.88			
004	MP6800EN Towel Hardwood Brown			4.000	Received	\$88.00			
005	NP965004131-toilet tissue 2ply			2.000	Received	\$78.10			
006	wave screen: mango 5 pair per			2.000	Received	\$46.42			
B8797	FRED'S #2045 ,	020022500	03/09/2020	\$452.47		03/17/2020		R&R-Invoice	WATER REFUND ACC 60284000
30	2108	Liabilities		\$452.47					
53638	HALL'S TOWING SERVICE INC	449043/449261	01/17/2020	\$450.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 116834 449659
1	442206465	PUBLIC SAFETY - POLICE		\$450.00					449619 449679
65329	LEWIS BODY SHOP & WRECKER	2020-0602	02/06/2020	\$450.00		03/17/2020		R&R-Invoice	WRECKER SERVICES
1	442206465	PUBLIC SAFETY - POLICE		\$450.00					
73481	HOLLIMAN AMBER	10060	03/09/2020	\$446.13		03/17/2020		R&R-Invoice	200 CONTRACT
1	498006419	HUMAN & CULTURAL SERVICES		\$446.13					
66485	STAFFERS INC	94182	03/06/2020	\$440.04		03/17/2020		R&R-Invoice	TEMP: DRUTHIE BAILEY
1	444206489	PLANNING & DEVELOPMENT		\$440.04					
88563	MECK JACKIE	:3754	02/13/2020	\$440.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
18	518206722	GENERAL GOVERNMENT		\$440.00					
05983	EMPIRE TRUCK SALES INC	CE00180049601	02/24/2020	\$438.65		03/17/2020		Limited-PO	EMRCL 65GL/TANK-SURGE PLASTIC
1	451246316	PUBLIC WORKS		\$438.65					LAMP-STOP/TL/BACKUP 3 STUD LM

AS755 VENDOR PAYMENTS / FOR CLAIM SCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
07119	GOODYEAR COMMERCIAL TIRE	CE001800496:01 TK 780 PARTS TO	02/28/2020	\$438.12	Received	03/17/2020		Limited-PO	238-1053016
	1 442406316	PUBLIC SAFETY - POLICE		\$438.12					225/60R18 TIRES
	LM 1496			\$438.12					
	001	238-1053016 TIRES FOR PC1771		1,000 Received					
73475	BRIGHT JASMINE	HUMAN & CULTURAL SERVICES	03/09/2020	\$431.38		03/17/2020		R&R-Invoice	ZOO CONTRACT
	1 498006419			\$431.38					
70802	MS HOUSING PARTNERSHIP	PLANNING & DEVELOPMENT	03/08/2020	\$428.54		03/17/2020		R&R-Invoice	ESA COSTS FOR VIRGINIA BROWN
	120 901226742			\$428.54					255 HOLLAND
70802	MS HOUSING PARTNERSHIP	PLANNING & DEVELOPMENT	02/23/2020	\$428.54		03/17/2020		R&R-Invoice	ESA COSTS FOR VIRGINIA BROWN
	120 901226742			\$428.54					255 HOLLAND
70802	MS HOUSING PARTNERSHIP	PLANNING & DEVELOPMENT	03/01/2020	\$428.54		03/17/2020		R&R-Invoice	ESA COSTS FOR VIRGINIA BROWN
	120 901226742			\$428.54					255 HOLLAND
72001	COLONIAL MART RETAIL LLC	PUBLIC SAFETY - POLICE	01/27/2020	\$428.90		03/17/2020		R&R-Invoice	LATE FEE FOR PCT 4 RENT
	1 442446512			\$428.90					
66346	SCOTT EQUIPMENT COMPANY	PUBLIC WORKS	02/28/2020	\$424.50		03/17/2020		Limited-PO	13231
	31 521406316			\$886.45					PARTS AND LABOR
	001	13230 PARTS AND MAINTENANCE FO		1,000 Received					
	002	13231 PARTS AND MAINTENANCE FO		\$421.02		03/17/2020		R&R-Invoice	COPIER RENTAL
30057	RICOM USA INC	ADMINISTRATION	01/01/2020	\$421.02		03/17/2020			
	1 405006514			\$417.77					
20377	ENTERGY	PUBLIC WORKS	03/17/2020	\$417.77		03/17/2020	187259	UTILITY-PAYM	
	1 456106451			\$416.52					
	0+18724286	PUBLIC WORKS	02/11/2020	\$416.52		03/02/2020	0.1	\$417.77	ELECTRIC LIGHT AND POWER
07119	GOODYEAR COMMERCIAL TIRE	FIRE DEPARTMENT	02/11/2020	\$416.52		03/17/2020		Limited-PO	4 TIRES/WASTE FEES
	1 441206316			\$416.52					
	LM 1342 4 Tires Tire Waste Fee S/N75			\$416.52					
	001	Inv#2381052820 4 Tires Tire Wa		1,000 Received					
	002	1973120		\$414.88		03/17/2020		Limited-PO	OW EV HMR BRILL/INPAC KIT
60856	CITIBANK N A	PUBLIC WORKS	02/06/2020	\$414.88					BOSCH HAMMER BRILL
	31 521406240			\$414.88					
	LM 1312 Water Maint.			\$399.00					
	001	20-Volt-MAX Lithium-Ion Cordle		4,000 Invoiced					
	002	1/8In. x 2In. x 3In. BlueGrant		\$413.04		03/17/2020		R&R-Invoice	WATER METER ACC
88183	C/O P11276 ,	Libraries	03/07/2020	\$413.04		03/17/2020			53523000
	30 2108			\$411.22					
20377	ENTERGY	FIRE DEPARTMENT	03/17/2020	\$411.22		03/17/2020	16009342	UTILITY-PAYM	
	1 441706451			\$410.75					
	0+16009169	FIRE DEPARTMENT	02/18/2020	\$410.75		03/02/2020	0.1	\$411.22	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	PUBLIC WORKS	02/18/2020	\$410.75		03/17/2020		Limited-PO	0037289569
	31 522206316			\$410.75					GENPART LEXAN CUT TO SIZE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report 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	1276 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$594.41					
001	0037289559 LARGE FUNNEL			1.000	Received	\$3.93			
002	0037289569 GENPART LEXAN CUT T			1.000	Received	\$410.75			
003	0037289342 BRACKETED CALIP			1.000	Received	\$69.74			
004	0037289333 BRACKETED CALIP			1.000	Received	\$69.74			
005	0037289345 BRACKETED CALIP			1.000	Received	\$69.74			
006	0037289318 BRAKE ROTOR/BRAKE P			1.000	Received	\$109.99			
69860	EAST SIDE JERSEY DAIRY INC	430205062072	02/05/2020	\$411.00		03/17/2020		Limited-PO	MILK 430213205062171
81	598516227	HUMAN & CULTURAL SERVICES		\$411.00					430220205062250
LM	1500 MILK ORDER FOR JONES ECD CENTER			\$411.00					
001	HGAL BUTTERMILK			4.000	Received	\$9.00			
002	WHOLE MILK			250.000	Received	\$83.75			
003	1# PLST 50 MILK			950.000	Received	\$318.25			
20377	ENTERGY	18786632--	03/17/2020	\$408.36		03/17/2020	18786855	UTILITY-PAYM	
1	441706451	FIRE DEPARTMENT		\$408.36					
0+18786632	1 441706451	FIRE DEPARTMENT							
20377	ENTERGY	19835248-Q	03/17/2020	\$408.34		03/02/2020	0.1	\$408.36	ELECTRIC LIGHT AND POWER
5	501256451	PARKS & RECREATION		\$265.55		03/17/2020	19835446	UTILITY-PAYM	
81	598566451	HUMAN & CULTURAL SERVICES		\$142.99					
0+19835248	5 501256451	PARKS & RECREATION							
0+19835248	81 598566451	HUMAN & CULTURAL SERVICES							
41770	JACKSON BUSINESS SYSTEMS	34353	02/18/2020	\$407.32		03/02/2020	0.0	\$265.55	ELECTRIC LIGHT AND POWER
1	448306299	PUBLIC WORKS		\$407.32		03/02/2020	0.0	\$142.99	ELECTRIC LIGHT AND POWER
PM	658 GLOVES & CABLE			\$407.32		03/17/2020		Regular-PO	EXAM GLOVES
001	QUOTE:GLOVES & CABLE			3.000	Received	\$359.85			
002	KCC -55083 PURPLE NITRILE EXAM			1.000	Received	\$21.99			
003	KCC-55084 PURPLE NITRILE EXAM			1.000	Received	\$19.29			
004	TRP-U022-010 USB 2.0 GOLD CABL			1.000	Received	\$6.19			
01850	ARENDER PLUMBING & HEATING SPL I010581		02/19/2020	\$404.36		03/17/2020		Limited-PO	SLOAN CLOSET VALVE/
1	453006461	PUBLIC WORKS		\$404.36					DELANEY GR JOINT STOP
LM	1416 Union Station			\$404.36					
001	SLOAN 1.69pf CLOSET VALVE 1.5"			4.000	Invoiced	\$365.00			
002	DELANEY GROUND JOINT STOP TO 2U			2.000	Invoiced	\$39.36			
B8473	SCOTLAND PROPERTIES LLC ,	020012800	02/29/2020	\$405.00		03/17/2020		R&R-Invoice	WATER REFUND ACC \$6119535
30	2108	Liabilities		\$405.00					
62100	AUTOZONE	0037282879	02/06/2020	\$402.00		03/17/2020		Limited-PO	0037282879
31	522206316	PUBLIC WORKS		\$402.00					NA HYDRAULIC OIL
LM	1501 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,489.43					
001	0037282496 WIPER BLADES			1.000	Received	\$8.96			
002	0037282358 HEADLIGHT			1.000	Received	\$15.72			
003	0037282491 BRAKE PADS			1.000	Received	\$42.99			
004	0037282797 AIR FILTER			1.000	Received	\$7.79			

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City of Jackson - 2020 Production

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60499	CROW BURLINGAME CO DBA	233-372868	02/28/2020	\$394.37					
	1 451256316	PUBLIC WORKS		\$394.37				Limited-PO	NEW STARTER/ BATTERY TERMINAL
LM	1529 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,294.25					
001	233-372870 REMAN ALTERNATOR	Received		\$226.56					
002	233-372868 NEW STARTER/BATTERY	Received		\$394.37					
003	233-372867 REMAN ALTERNATOR	Received		\$281.10					
004	233-372740 REMAN PUMP W/O RESV	Received		\$114.72					
005	233-372506 NUT	Received		\$51.59					
006	233-372495 DISC PADS/ WHEEL NU	Received		\$1,966.01					
007	233-368207 BELT/ PULLEY/ TRAIL	Received		\$166.98					
008	233-366699 HEAD LIGHT	Received		\$92.92					
20225	ATMOS ENERGY	1276582291	03/17/2020	\$392.67				UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$392.67					
0-3012765822	1 441706453	FIRE DEPARTMENT						\$392.67	GAS
46815	ACRYLIC PLASTIC PRODUCTS INC	72800	02/04/2020	\$380.00				Limited-PO	4 1/8"WHITE FLEX 48X96
	1 405006461	ADMINISTRATION		\$380.00					
LM	1297 Publication			\$380.00					
001	1/8" white plex 48 x 96	Inviced		\$380.00				R&R-Invoice	WATER REFUND ACC 36580000
B8673	STAFFORD DEFONREY ,	020012400	03/07/2020	\$379.05					
	30 2108	Liabilities		\$379.05					
05983	EMPIAC TRUCK SALES INC	RE00112165101	01/30/2020	\$376.04				Limited-PO	PACKAGE LUBRICATION FILTER ELEMENT FUEL FILTER/WATER/MOLY FUEL FILTER/COOLANT TEST STRIP
	9 506106316	PUBLIC WORKS		\$376.04					
LM	1129 RE001121651:01 PM SERVICE FOR TK 779			\$376.04					
001	RE001121651:01 PM SERVICE FOR	Received		\$376.04					
11058	MID-SOUTH UNIFORM & SUPPLY	600725	01/15/2020	\$376.00				Regular-PO	PATCHES FOR SWAT
	1 442406217	PUBLIC SAFETY - POLICE		\$376.00					
PM	194 PATCHES FOR SWAT			\$376.00					
001	QUOTE: PE-3-100-60 EMBLEM-3"-60	Received		\$147.00					
002	P-3.5 100-65 EMBLEM-3.5"-85 E	Received		\$229.00					
20377	EMERGY	19834530~	03/17/2020	\$374.58				UTILITY-PAYM	

AP755

VENDOR PAYMENTS / FOR CLAIM CHECK - 03/17/2020

Report 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 441706451	FIRE DEPARTMENT		\$374.58					
	0-19834530	FIRE DEPARTMENT							
65707	ABC TOWING/SALES	34290/50172	01/15/2020	\$375.00		03/02/2020	0.1	\$374.58	ELECTRIC LIGHT AND POWER
	1 442206465	PUBLIC SAFETY - POLICE		\$375.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 50183 50184
20377	ENTERGY	19585744-Q	03/17/2020	\$371.38		03/17/2020	19585500	UTILITY-PAYM	50238
	1 433006451	HUMAN & CULTURAL SERVICES		\$371.38					
	0-19585744	HUMAN & CULTURAL SERVICES							
89083	CONREX PROPERTY MANAGEMENT	020022800	03/10/2020	\$371.62		03/02/2020	0.1	\$371.38	ELECTRIC LIGHT AND POWER
	30 2108	Liabilities		\$371.62		03/17/2020		R&R-Invoice	WATER REFUND ACC 34394272
62100	AUTOZONE	0037286867	02/13/2020	\$370.06		03/17/2020		Limited-PO	0037286867
	1 442406316	PUBLIC SAFETY - POLICE		\$370.06					BELT/ALTERNATOR
LM	1274 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$590.96					
001	0037286442 RADIATOR SEALER			1.000	Received	\$23.24-			
002	0037286052 WIPER BLADE			1.000	Received	\$33.41			
003	0037286047 BRAKE PAD			1.000	Received	\$35.99			
004	0037286189 BRAKE PADS WHEEL NG			1.000	Received	\$101.09			
005	0037286179 WATER PUMP GASKET			1.000	Received	\$14.17			
006	0037286601 BRAKE PAD			1.000	Received	\$42.99			
007	0037285643 COOLANT			1.000	Received	\$53.94-			
008	0037286910 TIE ROD END/ WIPER			1.000	Received	\$70.43			
009	0037286867 BELT/ALTERNATOR			1.000	Received	\$370.06			
B8415	T-REX SERVICE	029010900	02/29/2020	\$368.04		03/17/2020		R&R-Invoice	WATER REFUND ACC 30586509
	30 2108	Liabilities		\$366.04					
53714	JOHNSTONE SUPPLY OF JACKSON	7154546011001	02/03/2020	\$365.45		03/17/2020		Limited-PO	MOTOR DBLSHFT 42FRM/90LJCEACAD
	1 442266317	PUBLIC SAFETY - POLICE		\$365.45					
LM	1'95 Jpd Tr. Acad			\$365.45					
	001	S89-783 546 MOTOR DBLSHFT 42FR		1.000	Invoiced	\$365.45			
61831	NAPA AUTO PARTS	3088-519956	02/28/2020	\$365.24		03/17/2020		Limited-PO	3088-519956
	9 455106316	PUBLIC WORKS		\$365.24					245/70R17 TIRES
LM	1534 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,417.57					
001	3088-518469 STARTER/SOLENOID			1.000	Received	\$102.34			
002	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
003	3088-518469 STARTER/SOLENOID			1.000	Received	\$102.34			
004	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
005	3088-519206 BLACK WHITE RED AN			1.000	Received	\$38.80			
006	3088-519967 TIRES FOR PC1805			1.000	Received	\$199.84			
007	3088-519966 TIRES FOR PT125			1.000	Received	\$103.06			
008	3088-519964 TIRES FOR TR270			1.000	Received	\$325.12			
009	3088-519962 TIRES FOR TR278			1.000	Received	\$325.12			
010	3088-519959 TIRES FOR PT767			1.000	Received	\$196.65			
011	3088-519958 TIRES FOR PC1503			1.000	Received	\$116.74			
012	3088-519957 TIRES FOR PC1467			1.000	Received	\$107.72			

APT55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66150	BIG 10 TIRES & ACCESSORIES	3088-519956 TIRES FOR PT803	01/06/2020	1,000	Received	\$365.24			
		3088-519955 TIRES FOR PT802		1,000	Received	\$91.31			
		3088-519954 TIRES FOR PT805		1,000	Received	\$85.69			
		3088-519951 TIRES FOR PC1467		1,000	Received	\$107.72			
		3088-519946 TIRES FOR PC1589		1,000	Received	\$142.56			
66485	STAFFERS INC	84140	02/28/2020	\$364.77		03/17/2020		REG-INVOICE	TEMP: DRUTHIE BAILLY
	1 444206489	PLANNING & DEVELOPMENT		\$364.77					
66150	BIG 10 TIRES & ACCESSORIES	2060908	01/06/2020	\$359.88		03/17/2020		Limited-FO	2060908
	1 448206316	PUBLIC WORKS		\$359.88					225/70R19.5/14 128/126M BW TIR
72057	THE SOUTHERN CONNECTION POLICE	2060416 265/70R17 TIRES FOR PT	02/12/2020	1,000	Received	\$292.42			
	1 441206217	CONTRACTS FOR MUNICIPAL VEHICLES		\$3,901.52					
	LM 1527 PARTS UNDER STATE CONTRACTS	2060908 225/70R19.5/14 TIRES/		1,000	Received	\$359.88			
		2066996 225/60R18 TIRES/ TPMS		1,000	Received	\$358.67			
		2061199 205/55R16 TIRES FOR PT		1,000	Received	\$524.83			
		2061368 ALIGNMENT COMMERCIAL		1,000	Received	\$79.99			
		2061450 LT305/70R17/10 1 TIRES		1,000	Received	\$765.75			
		2061702 BALANCE-OE		1,000	Received	\$40.00			
		2061906 ALIGNMENT COMMERCIAL		1,000	Received	\$79.99			
		6002159 POWER STEP		1,000	Received	\$1,399.99			
	009~			\$360.00		03/17/2020		Regular-FO	NAVY TACTICAL UNIFORM SHIRTS
88617	TORO REP JACKSON ,	020011700	03/07/2020	\$360.00		03/17/2020		R&R-INVOICE	
	30 2108	Liabilities		\$360.00					
		020022500	03/09/2020	\$360.00		03/17/2020		R&R-INVOICE	WATER REFUND ACC 11112400
88617	BRISTOL PARK APYS ,	020022800	03/10/2020	\$360.00		03/17/2020		R&R-INVOICE	WATER REFUND ACC 35362000
	30 2108	Liabilities		\$360.00					
B9084	MAO FOODS LLC ,	2066996	01/13/2020	\$358.67		03/17/2020		Limited-FO	2066996
	30 2108	Liabilities		\$358.67					225/60R18 TIRE/ TPMS KIT/STEM
66150	BIG 10 TIRES & ACCESSORIES	2060416 265/70R17 TIRES FOR PT	01/06/2020	1,000	Received	\$292.42			
	1 442406316	PUBLIC SAFETY - POLICE		\$3,901.52					
	LM 1527 PARTS UNDER STATE CONTRACTS	2060908 225/70R19.5/14 TIRES/		1,000	Received	\$359.88			
		2066996 225/60R18 TIRES/ TPMS		1,000	Received	\$358.67			
		2061199 205/55R16 TIRES FOR PT		1,000	Received	\$524.83			
		2061368 ALIGNMENT COMMERCIAL		1,000	Received	\$79.99			
		2061450 LT305/70R17/10 1 TIRES		1,000	Received	\$765.75			
		2061702 BALANCE-OE		1,000	Received	\$40.00			
		2061906 ALIGNMENT COMMERCIAL		1,000	Received	\$79.99			
		6002159 POWER STEP		1,000	Received	\$1,399.99			
	009			\$357.36		03/17/2020		R&R-INVOICE	LODGING GILLIG BUS INSPECTION
06371	PETTY CASH-FINANCE/TRAVEL	15454	03/06/2020	\$357.36		03/17/2020		R&R-INVOICE	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
187	565206473	PLANNING & DEVELOPMENT	03/10/2020	\$357.36					
B8898	HOCKER ROBERT ,	019122000	03/10/2020	\$355.08		03/17/2020		R&R-Invoice	MARILYN GUICE I.-VERMORE, CA
30	2108	Liabilities		\$355.08					WATER REFUND ACC 94625000
04800	CUMMINS MID SOUTH INC	C617995	02/14/2020	\$352.32		03/17/2020		Limited-PO	COLLECT/VALVE
1	441206316	FIRE DEPARTMENT		\$352.32					
LM	1372 Valve Collet TK684			\$352.32					
001		Inv#C617995 Valve Collet TK684		1.000	Received	\$228.48			
002		Inv#C617971 Valve Stem Seal TK		1.000	Received	\$123.84			
09560	JOHNSON CONTROLS INC	1-94689576514	02/24/2020	\$351.80		03/17/2020		Limited-PO	REPAIR METASYS SYSTEM
1	442236317	PUBLIC SAFETY - POLICE		\$351.80					
LM	1436 ANIMAL CONTROL			\$351.80					
001		METASYS NOT WORKING - CONTROLS		2.000	Invoiced	\$315.00			
002		MILEAGE		20.000	Invoiced	\$36.80			
50441	PARTY CITY	9494	02/12/2020	\$350.47		03/17/2020		Regular-PO	PARTY SUPPLIES
125	920306299	HUMAN & CULTURAL SERVICES		\$350.47					
PM	672 SUPPLIES FOR MARDI GRAS CELEBRATION			\$350.47					
001		INSTORE QUOTE:SM GOLD TRIFL IT		10.000	Received	\$39.90			
002		SM TRIFLE ITEM# 013051404161		14.000	Received	\$41.86			
003		54X102 IN TC PLASTIC MASK ITEM		4.000	Received	\$13.96			
004		72CT LTX BALL MARDI GRAS ITEM#		1.000	Received	\$12.99			
005		2PC WALL DECOR ITEM# 013051402		2.000	Received	\$13.98			
006		125CT LM GOOD TIME MARDI GRAS		3.000	Received	\$26.97			
007		VAC FOAM DECOR ITEM# 013051784		4.000	Received	\$39.96			
008		30IN WALL DECOR ITEM# 01305187		2.000	Received	\$19.98			
009		40INX100FT PURPLE PLASTIC ROLL		2.000	Received	\$29.98			
010		40INX100FT GOLD ROLL ITEM# 048		2.000	Received	\$29.98			
011		40INX250FT GREEN PLASTIC ROLL		1.000	Received	\$24.99			
012		3D FOAM HANG DECOR ITEM# 01305		2.000	Received	\$11.98			
013		14.25IN 3D ITEM# 013051876470		2.000	Received	\$15.98			
014		2.502 PCG MTL CNFT ITEM# 19293		4.000	Received	\$7.96			
015		GOLD COIN ITEM# 048419736967		2.000	Received	\$20.00			
53638	HALL'S TOWING SERVICE INC	447197	01/23/2020	\$350.00		03/17/2020		R&R-Invoice	WRECKER SERVICE
31	52206465	PUBLIC WORKS		\$350.00					
73250	LIFE-ASSIST, INC	976343	02/25/2020	\$347.65		03/17/2020		Regular-PO	MERET ENSERUUT O2 REG LITERFLO
1	441206299	FIRE DEPARTMENT		\$347.65					
PM	710 Meret EMS Bruut O2 Regulator,			\$347.65					
001		QUOTE:Meret EMS Bruut O2 Regul		5.000	Received	\$347.65			
69625	ELKINS WHOLESALE INC	406918-00	02/18/2020	\$340.18		03/17/2020		Limited-PO	FRESH CAN LINERS
1	457006213	PUBLIC WORKS		\$340.18					
LM	1412 Custodial			\$340.18					
001		Liner : Value 33 Gallon 33x40		3.000	Invoiced	\$65.31			
002		Liner : Value 55 Gallon 38x58		3.000	Invoiced	\$90.93			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report 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	3) 521406516	02/13/2020	\$339.02	INVOICED	03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	4042607687	02/13/2020	\$339.02	INVOICED	03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	4043328972	02/20/2020	\$339.02	INVOICED	03/17/2020		R&R-Invoice	UNIFORM RENTAL
63856	AMGLEN TYRE CO	289631	02/13/2020	\$339.80	INVOICED	03/17/2020		Limited-PO	NAT ROAR MAX WRD NATIONAL WASTE DISPOSALFEE/TYRE VAL ST
46421	UNITECH INC	5921-5922	02/01/2020	\$338.32	RECEIVED	03/17/2020		R&R-Invoice	COPIER RENTAL
68652	CONCAST CABLE	839641041644545	02/17/2020	\$336.64	RECEIVED	03/17/2020		R&R-Invoice	INTERNET SERVICE PROVIDED FOR INTERNET ACCESS FOR BODY JPD PRECTINCT #4 TO ENSURE CAMERAS
08591	ISBISTER LAUREL C ,	020011400	03/07/2020	\$333.72	RECEIVED	03/17/2020		R&R-Invoice	WATER REFUND ACC 1643000
06371	PETTY CASH-FINANCE/TRAVEL	13408	02/26/2020	\$330.00	RECEIVED	03/17/2020		R&R-Invoice	SOARR 2020 ATLANT HR CONFERENCE DANIELLE THOMAS ATLANTA, GA
07922	HEALTH GLASS CP	41153	02/11/2020	\$330.00	RECEIVED	03/17/2020		Limited-PO	41153 PARTS AND LABOR
60427	MIRCO IMPRESSION PRODUCTS INC	177181	03/03/2020	\$325.53	RECEIVED	03/17/2020		R&R-Invoice	COPIER RENTAL
61831	MARA AUTO PARTS	3088-519962	02/28/2020	\$325.12	RECEIVED	03/17/2020		Limited-PO	3088-519962 235/80R16 TIRES
1M	1534 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	3088-518469	02/28/2020	\$2,417.57	RECEIVED				
001	3088-518469 STARTER/SOLENOID	1.000	RECEIVED	\$102.34					
002	3088-518586 CHAMP COPPER SPARK	1.000	RECEIVED	\$3.66					
003	3088-518469 STARTER/SOLENOID	1.000	RECEIVED	\$102.34					
004	3088-518586 CHAMP COPPER SPARK	1.000	RECEIVED	\$3.66					
005	3088-519206 BLACK WHITE RED AN	1.000	RECEIVED	\$38.80					
006	3088-519967 TIRES FOR PC1805	1.000	RECEIVED	\$199.84					
007	3088-519966 TIRES FOR PT725	1.000	RECEIVED	\$103.06					
008	3088-519964 TIRES FOR TR270	1.000	RECEIVED	\$325.12					
009	3088-519962 TIRES FOR TR278	1.000	RECEIVED	\$325.12					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	3088-519959 TIRES FOR PT767	02/28/2020	\$325.12	1.000 Received	\$196.65		Limited-PO	3088-519964
	5 504106316	3088-519958 TIRES FOR PCL583		\$325.12	1.000 Received	\$116.74			235/80R16 TIRES
	LM 1534 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	3088-519957 TIRES FOR PCL1467		\$2,417.57	1.000 Received	\$107.72			
	001	3088-518469 STARTER/SOLENOID		1.000 Received	\$102.34	\$102.34			
	002	3088-518586 CHAMP COPPER SPARK		1.000 Received	\$3.66	\$3.66			
	003	3088-518469 STARTER/SOLENOID		1.000 Received	\$102.24	\$102.24			
	004	3088-518586 CHAMP COPPER SPARK		1.000 Received	\$3.66	\$3.66			
	005	3088-519206 BLACK WHITE RED AN		1.000 Received	\$38.80	\$38.80			
	006	3088-519967 TIRES FOR PCL805		1.000 Received	\$199.84	\$199.84			
	007	3088-519966 TIRES FOR PT725		1.000 Received	\$103.06	\$103.06			
	008	3088-519964 TIRES FOR TR270		1.000 Received	\$325.12	\$325.12			
	009	3088-519962 TIRES FOR TR278		1.000 Received	\$325.12	\$325.12			
	010	3088-519959 TIRES FOR PT767		1.000 Received	\$196.65	\$196.65			
	011	3088-519958 TIRES FOR PCL583		1.000 Received	\$116.74	\$116.74			
	012	3088-519957 TIRES FOR PCL1467		1.000 Received	\$107.72	\$107.72			
	013	3088-519956 TIRES FOR PT803		1.000 Received	\$365.24	\$365.24			
	014	3088-519955 TIRES FOR PT802		1.000 Received	\$91.31	\$91.31			
	015	3088-519954 TIRES FOR TR285		1.000 Received	\$85.69	\$85.69			
	016	3088-519951 TIRES FOR PCL1467		1.000 Received	\$107.72	\$107.72			
	017	3088-519946 TIRES FOR PCL589		1.000 Received	\$142.56	\$142.56			
	LM 1467 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	3088-519964 TIRES FOR PCL589		\$325.12	1.000 Received	\$325.12		Limited-PO	3088-519964
06555	HYDRAULIC SERVICE & SUPPLY	120104	02/25/2020	\$321.22	1.000 Received	\$321.22		Limited-PO	REPAIRS/TEST/BRAKE/WIRE HARNES
	31 521406316	PUBLIC WORKS		\$321.22	1.000 Received	\$321.22			
LM 1467 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		120104 PARTS AND LABOR		\$321.22	1.000 Received	\$321.22			
88509	JOHNSON JR JAMES ,	020010300	02/29/2020	\$321.91	1.000 Received	\$321.91		R&R-Invoice	WATER REFUND ACC 47554000
	30 2108	Liabilities		\$321.91	1.000 Received	\$321.91			
09560	JOHNSON CONTROLS INC	190886587292	02/12/2020	\$320.30	1.000 Received	\$320.30		Limited-PO	REPAIR NAE
	1 453006461	PUBLIC WORKS		\$320.30	1.000 Received	\$320.30			
LM 1382 union station		CONTRLS ARE OFFLINE		\$320.20	1.000 Invoiced	\$320.20			
001		MILEAGE		2.000 Invoiced	2.000 Invoiced	\$315.00			
002		0272302574	02/01/2020	\$312.17	20.000 Invoiced	\$5.20		R&R-Invoice	LONG DISTANCE CHARGES FOR CITY OF JACKSON EMPLOYEES
72672	AT&T	PLANNING & DEVELOPMENT		\$312.17	20.000 Invoiced	\$5.20			
	85 809106454	GENERAL GOVERNMENT		\$312.17	20.000 Invoiced	\$5.20			
	1 407906454			\$312.17	20.000 Invoiced	\$5.20			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
67751	TAYLOR DWIGHT	1 453006454	PUBLIC WORKS	\$.01					
		1 442206454	PUBLIC SAFETY - POLICE	\$39.75					
		1 443106454	ADMINISTRATION	\$19.99					
		1 442206454	PUBLIC SAFETY - POLICE	\$5.93					
		81 598106454	HUMAN & CULTURAL SERVICES	\$.09					
		1 443106454	ADMINISTRATION	\$197.65					
		1 441706454	FIRE DEPARTMENT	\$.24					
		1 456106454	PUBLIC WORKS	\$47.92					
		1 443106454	ADMINISTRATION	\$309.10					
		1 450106514	PUBLIC WORKS	\$309.10					
73107	HEWLETT-PACKARD FINANCIAL	03022020	PARKS & RECREATION	\$307.50		03/17/2020		R&R-Invoice	HP PLOTTER RENTAL FOR BILLING
		03022020	PARKS & RECREATION	\$307.50		03/17/2020		R&R-Invoice	HP DESIGNJET T2530
71820	HORTON KHEENTRELL	03022020	PARKS & RECREATION	\$307.50		03/17/2020		R&R-Invoice	PERIOD: 2-17-20 TO 3-16-20
		03022020	PARKS & RECREATION	\$307.50		03/17/2020		R&R-Invoice	OFFICIAL PAY
20225	ATMOS ENERGY	1 433006453	HUMAN & CULTURAL SERVICES	\$305.35		03/17/2020	3012724356	UTILITY-PAYM	
		0+3012724356	HUMAN & CULTURAL SERVICES	\$305.01		03/10/2020	0.1	\$305.35 GAS	
20225	ATMOS ENERGY	1501316687	PUBLIC SAFETY - POLICE	\$305.01		03/17/2020	3012724356	UTILITY-PAYM	
		1 442256453	PUBLIC SAFETY - POLICE	\$305.01		03/17/2020	0.1	\$305.01 GAS	
69625	ELKINS WHOLESALE INC	4013350000	PUBLIC SAFETY - POLICE	\$305.25		03/17/2020		Limited-PO	DEODORIZER/TILEY BOWL BRUSH
		1 457006213	PUBLIC WORKS	\$305.25		03/17/2020			SPOTTING SOLUTION/PLEDGE POLIS
40994	SUNBELT FIRE APPARATUS INC	322291	Final Block :3oz Cherry Idz	\$299.98		03/17/2020		Regular-PO	HIGH SHINE/BOMBLOCK/URINAL BL
		1 441206299	FIRE DEPARTMENT	\$299.98		03/17/2020			
		PM 701 Citrosqueeze for washing Turnouts		\$299.98					5 GALLON CITROSQUEEZE
		001	QUOTE:5 Gallon Citrosqueeze	2.000	Received	\$259.98			FREIGHT
		002	Freight	1.000	Received	\$40.00			
		47046 HAYLESS TOWING & RECOVERY SERV	228920	01/17/2020	\$300.00	03/17/2020		R&R-Invoice	WRECKER SERVICE
		9 506106465	PUBLIC WORKS	\$300.00		03/17/2020			
		71244 STOKES ESTER W	03012020	03/01/2020	\$300.00	03/17/2020		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
		1 413006122	PERSONNEL	\$300.00		03/17/2020			MARCH 2020
				\$300.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
72830	GR ZELL BRIAN C	03012020	03/01/2020	\$300.00		03/17/2020		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					MARCH 2020
72854	LAWRIGHT NSOMBI	03012020	03/01/2020	\$300.00		03/17/2020		R&R-Invoice	CIVIL SERVICE COMMISSIONER FEE
	1 413006122	PERSONNEL		\$300.00					MARCH 2020
88569	BAILEY NEL	13706	01/30/2020	\$300.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$300.00					
69149	P & D MACZKA INC	1112878-0	02/24/2020	\$299.00		03/17/2020		Regular-PO	10 YEAR SERVICE PINS
	1 413006729	PERSONNEL		\$299.00					
PM	469 Employee Service Pin			\$299.00					
	001	QUOTE:10 Year Service Pin		100.000	Received	\$207.00			
	002	Plastic presentation box		100.000	Received	\$92.00			
88567	O'QUINN STACEY	13640	01/30/2020	\$298.88		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$298.88					
02340	P & D MACZKA INC	1113036-0	02/26/2020	\$297.60		03/17/2020		Regular-PO	DATA STAMPS
	31 522206218	PUBLIC WORKS		\$297.60					
PM	664 Office Supplies			\$297.60					
	001	QUOTE:USS-T5444 PROFESSIONAL 5		2.000	Received	\$99.90			
	002	USS-P54403R REFILL-PAD		2.000	Received	\$13.90			
	003	HLS-HAP706NU ALLERGEN REMOVER		1.000	Received	\$84.95			
	004	MM-61212P TRANSPARENT GREENER		3.000	Received	\$98.85			
09560	JOHNSON CONTROLS INC	190550850081	01/10/2020	\$297.27		03/17/2020		Limited-PO	LABOR/EXPENSE/MILEAGE/
	1 419106317	HUMAN & CULTURAL SERVICES		\$297.27					REG CONTROL/
									PROJECT EMER MATERIALS/SUPPLIE
									MILEAGE
LM	1383 AUDITORIUM			\$297.27					
	001	LABOR TO REPLACE UPS		1.500	Invoiced	\$236.25			
	002	PROJECTS/SUPPLIES		1.000	Invoiced	\$48.14			
	003	MILAGE		7.000	Invoiced	\$12.88			
20377	ENTERGY	16009342-Q	03/17/2020	\$297.54		03/17/2020	16009516	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$297.54					
		HUMAN & CULTURAL SERVICES							
0416009342	1 433006451	1084336870	02/04/2020	\$294.50		03/02/2020	0.1	\$297.54	ELECTRIC LIGHT AND POWER
30057	RTCOM USA INC	ADMINISTRATION		\$294.50		03/17/2020		R&R-Invoice	COPIER RENTAL
	1 405006514	1714710	02/28/2020	\$294.44		03/17/2020		Limited-PO	1714710
50263	UNION AUTO PARTS	PUBLIC SAFETY - POLICE		\$294.44					CONDENSER AND TRANS COOLER
	1 442406316	1714710 CONDENSER AND TRANS CO		\$294.44	Received	\$294.44			
LM	1489 PARTS UNDER SPATE CONTRACTS FOR MUNICIPAL VEHICLES			\$294.44					
	001	1714710 CONDENSER AND TRANS CO		1.000	Received	\$294.44			
47085	STUART C IRBY CO	S011796673.001	02/21/2020	\$294.00		03/17/2020		Limited-PO	SYLV ECO 48 INCH MOL T8 OCTRON
	1 453006315	PUBLIC WORKS		\$294.00					SYLV UNV-15N-SC-B ELTRN
									VIVID VALVE FLUORESCENT LAMP
									BALLAST (3)
LM	1441 SHOP			\$294.00					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66130	SIG 10 TIRES & ACCESSORIES	2060416	12/04/2019	\$292.42	03/17/2020	Limited-PO	2060416	265/70R17 TIRES	
LM	1527 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PLANNING & DEVELOPMENT		\$292.42					
001	2060416 265/70R17 TIRES FOR PT			\$3,901.52					
002	2060908 225/70R19.5/14 TIRES/			1.000 Received	\$292.42				
003	2066996 225/60R18 TIRES/ TMS			1.000 Received	\$359.88				
004	2061199 205/55R16 TIRES FOR PT			1.000 Received	\$358.67				
005	2061368 ALIGNMENT COMMERCIAL			1.000 Received	\$524.83				
006	2061450 LT305/70R17/10 1 TIRES			1.000 Received	\$79.99				
007	2061702 BALANCE-OC			1.000 Received	\$765.75				
008	2061906 ALIGNMENT COMMERCIAL			1.000 Received	\$40.00				
009	6002159 POWER STEP			1.000 Received	\$79.99				
61831	NAPA AUTO PARTS	3088-518650	02/14/2020	\$290.00	03/17/2020	Limited-PO	3088-518650	245/55R18 TIRE	
LM	142406316	PUBLIC SAFETY - POLICE		\$290.00					
001	3088517891 BRAKE PAD/ BRAKE RO			1.000 Received	\$4,947.24				
002	3088518061 PLUG COIL			1.000 Received	\$181.83				
003	3088-518242 STARTER			1.000 Received	\$55.49				
004	3088518469 STARTER/ SOLENOID W			1.000 Received	\$37.85				
005	3088-518586 CHAMP COPPER SPARK			1.000 Received	\$102.34				
006	3088518646 TIRES FOR PCI704			1.000 Received	\$3.66				
007	3088518647 TIRES FOR PCI789			1.000 Received	\$532.32				
008	3088518648 TIRES FOR PCI860			1.000 Received	\$133.08				
009	3088518650 TIRES FOR PCI854			1.000 Received	\$287.78				
010	3088518651 TIRES FOR PCI524			1.000 Received	\$290.00				
011	3088518666 TIRES FOR PCI829			1.000 Received	\$466.64				
012	3088518670 TIRES FOR PCI787			1.000 Received	\$268.38				
013	3088518672 TIRES FOR PCI817			1.000 Received	\$536.76				
014	3088518673 TIRES FOR PCI785			1.000 Received	\$266.16				
015	3088518675 TIRES FOR PCI1775			1.000 Received	\$266.16				
016	3088519206 PAINT MARKERS BLACK			1.000 Received	\$133.08				
017	3088519220 BOOSTER CABLE			1.000 Received	\$38.80				
018	3088519221 BOOSTER CABLE			1.000 Received	\$186.99				
019	3088519222 BOOSTER CABLE			1.000 Received	\$186.99				
020	3088519500 ROCKER BLUE 20A			1.000 Received	\$186.99				
021	3088519569 TIRES FOR PCI639			1.000 Received	\$4.23				
022	3088519572 TIRES FOR TK730			1.000 Received	\$133.31				
023	3088519575 TIRES FOR PCI875			1.000 Received	\$283.68				
				1.000 Received	\$145.00				

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8732	CONREX PROPERTY MANAGEMENT ,	3088519577 TIRES FOR PT725	03/07/2020	1.000	Received	\$103.06			
		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
		02/02/2020		\$289.65		03/17/2020		R&R-Invoice	WATER REFUND ACC 37084570
		Liabilities		\$289.65					
61831	NAPA AUTO PARTS	3088-518648	02/14/2020	\$287.78		03/17/2020		Limited-PO	3088-518648
	1 442406316	PUBLIC SAFETY - POLICE		\$287.78					245/55R18 TIRE
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
		3088519061 FUSG COIL		1.000	Received	\$55.49			
		3088-518242 STARTER		1.000	Received	\$37.85			
		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
		3088-519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
73594	ALTER ECO DESIGNS, LLC	0000034	02/10/2020	\$286.85		03/17/2020		R&R-Invoice	GOLF TOURNAMENT BROCHURES 2020
	5 501106419	PARKS & RECREATION		\$286.85					
20377	ENTERGY	15611700--	03/17/2020	\$285.08		03/17/2020 15611999		UTILITY-PAYM	
	1 451246451	PUBLIC WORKS		\$285.08					
		PUBLIC WORKS							
B8355	L T D #74 ,	020010700	02/28/2020	\$285.34		03/02/2020	0.1	\$285.08	ELECTRIC LIGHT AND POWER
	30 2108	Liabilities		\$285.34		03/17/2020		R&R-Invoice	WATER REFUND ACC 33742000
20225	ATMOS ENERGY	128754984	03/17/2020	\$284.62		03/17/2020 3012724356		UTILITY-PAYM	
	1 433006453	HUMAN & CULTURAL SERVICES		\$284.62					
0+3012877549	1 433006453	HUMAN & CULTURAL SERVICES				03/10/2020	0.1	\$284.62	GAS

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
31974	GRAVES AUTO ELECTRIC INC	110537	02/14/2020	\$285.00		03/17/2020		Limited-PO	DELCO STARTER
	1 441206316	FIRE DEPARTMENT		\$285.00					
LM	1378 Delco Starter TK854			\$285.00					
	001	Inv#110537 Delco Starter TK854		1.000	Received	\$285.00		Limited-PO	3088-519572
61831	NAPA AUTO PARTS	3088-519572	02/25/2020	\$283.68		03/17/2020		Limited-PO	245/75R16 TIRE
	1 442406316	PUBLIC SAFETY - POLICE		\$283.68					
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
	001	3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
	002	3088518061 PLUG COIL		1.000	Received	\$55.49			
	003	3088-518242 STARTER		1.000	Received	\$37.85			
	004	3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
	005	3088-518586 CRAMP COPPER SPARK		1.000	Received	\$3.66			
	006	3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
	007	3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
	008	3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
	009	3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
	010	3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
	011	3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
	012	3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
	013	3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
	014	3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
	015	3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
	016	3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
	017	3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
	018	3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
	019	3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
	020	3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
	021	3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
	022	3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
	023	3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
	024	3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
	025	3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
60499	CROW BURLINGAME CO DBA	233-372867	02/28/2020	\$281.10		03/17/2020		Limited-PO	233-372867
	5 504106316	PARKS & RECREATION		\$281.10					REMAN ALTERNATOR
LM	1529 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,294.25					
	001	233-372870 REMAN ALTERNATOR		1.000	Received	\$226.56			
	002	233-372868 NEW STARTER/BATTERY		1.000	Received	\$394.37			
	003	233-372867 REMAN ALTERNATOR		1.000	Received	\$281.10			
	004	233-372740 REMAN PUMP W/O RESV		1.000	Received	\$114.72			
	005	233-372506 NUT		1.000	Received	\$51.59			
	006	233-372495 DISC PADS/ WHEEL NU		1.000	Received	\$1,966.01			
	007	233-368207 BELT/ PULLEY/ TRAIL		1.000	Received	\$166.98			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
72672	AT&T	233-366699 HEAD LIGHT	01/01/2020	1.000	Received	03/17/2020		R&R-Invoice	LONG DISTANCE CHARGES FOR CITY OF JACKSON EMPLOYEES
		0272148389		\$280.99		\$92.92			
		PUBLIC WORKS		\$.01					
		HUMAN & CULTURAL SERVICES		\$.18					
		PUBLIC SAFETY - POLICE		\$31.03					
		ADMINISTRATION		\$185.53					
		PUBLIC SAFETY - POLICE		\$11.51					
		GENERAL GOVERNMENT		\$.17					
		PUBLIC WORKS		\$4.64					
		ADMINISTRATION		\$47.92					
B9068	MCDONALD'S MARKET # 2 , 30 2108	020022700	03/10/2020	\$280.03		03/17/2020		R&R-Invoice	WATER REFUND ACC 01015448
		Liabilities		\$280.03					
06371	PETTY CASH-FINANCE/TRAVEL	15451	03/06/2020	\$280.00		03/17/2020		R&R-Invoice	REGISTRATI MS MUNICIPAL LEAGUE
		GENERAL GOVERNMENT		\$280.00					SAFIYA OMARI BILOXI, MS
06371	PETTY CASH-FINANCE/TRAVEL	15452	03/06/2020	\$280.00		03/17/2020		R&R-Invoice	REGISTRATI MS MUNICIPAL LEAGUE
		GENERAL GOVERNMENT		\$280.00					CHOKWE LUMUMBA BILOXI, MS
06371	PETTY CASH-FINANCE/TRAVEL	15456	03/06/2020	\$280.00		03/17/2020		R&R-Invoice	REGISTRATI MS MUNICIPAL LEAGUE
		GENERAL GOVERNMENT		\$280.00					ROBERT BLAINE BILOXI, MS
20377	ENTERGY	17566803--	03/17/2020	\$274.63		03/17/2020	17690579	UTILITY-PAYM	
		PUBLIC SAFETY - POLICE		\$274.63					
		PUBLIC SAFETY - POLICE		\$274.63					
0-17566803	1 442426451	1239464-01	02/19/2020	\$273.22		03/02/2020	0.1	Limited-PO	ELECTRIC LIGHT AND POWER
17290	TWO WIRE ELECTRIC CO			\$273.22		03/17/2020			SATCO 22W/LED/HID/500K 100-03066 12X1.5 HH TEK SCR 100/BX 277V LED REPL 100W MH PEC PEC 03314 8X1/2 PHIL WFR 100/8
		HUMAN & CULTURAL SERVICES		\$273.22					
LM 1428	200			\$273.22	Invoiced	\$262.29			
		SATCO 22W/LED/HID/500K 100-22		8.000	Invoiced	\$7.63			
		PEC 03066 12X1.5 HH TEK SCR 10		100.000	Invoiced	\$3.30			
		PEC 03314 8X1/2 PHIL WFR SCR 1		100.000	Invoiced				
09560	JOHNSON CONTROLS INC	1-94687393013	02/24/2020	\$272.25		03/17/2020		Limited-PO	REPAIR CHILLER WATER PUMP
		PUBLIC WORKS		\$272.25					
LM 1449	ARTS CENTER- PUMP ISSUE			\$272.25					
		2/4 REGULAR CHILLER- WATER PUM		2.500	Invoiced	\$212.25			
		90737	02/21/2020	\$269.50		03/17/2020		Regular-PO	HAND GUARD BOX BLADE
10860	MEL LUNA SAW CO			\$269.50					
		FIRE DEPARTMENT		\$269.50					
PM 697	Box Blades & Hand Guard			\$269.50					
		QUOTE:Hand Guard (1123-792-910		10.000	Received	\$109.50			
		Box Blades		2.000	Received	\$160.00			
20225	ATMOS ENERGY	1284045387	03/17/2020	\$269.35		03/17/2020	3012724356	UTILITY-PAYM	
		ADMINISTRATION		\$269.35					
0-3012840453	1 406106453	ADMINISTRATION		\$270.00		03/10/2020	0.1	R&R-Invoice	GAS
B8492	JACKSON CLP LP ,	020013100	02/29/2020	\$270.00		03/17/2020			WATER REFUND ACC 68629605

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	Liabilities		\$270.00					
	30 2108	3088-518666	02/14/2020	\$268.38		03/17/2020		Limited-PO	3088-518666
	1 442406316	PUBLIC SAFETY - POLICE		\$268.38					225/60R18 TIRE
LN	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001	3085517891 BRAKE PAD/ BRAKE RO			1.000	Received	\$181.83			
002	3088518061 PLUG COIL			1.000	Received	\$55.49			
003	3088-518242 STARTER			1.000	Received	\$37.85			
004	3088518469 STARTER/ SOLENOID W			1.000	Received	\$102.34			
005	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
006	3088518646 TIRES FOR PC1704			1.000	Received	\$532.32			
007	3088518647 TIRES FOR PC1789			1.000	Received	\$133.08			
008	3088518648 TIRES FOR PC1860			1.000	Received	\$287.78			
009	3088518650 TIRES FOR PC1854			1.000	Received	\$290.00			
010	3088518651 TIRES FOR PC1524			1.000	Received	\$466.64			
011	3088518666 TIRES FOR PC1829			1.000	Received	\$268.38			
012	3088518670 TIRES FOR PC1787			1.000	Received	\$536.76			
013	3088518672 TIRES FOR PC1817			1.000	Received	\$266.16			
014	3088518673 TIRES FOR PC1785			1.000	Received	\$266.16			
015	3088518675 TIRES FOR PC1775			1.000	Received	\$133.06			
016	3088519206 PAINT MARKERS BLACK			1.000	Received	\$38.80			
017	3088519220 BOOSTER CABLE			1.000	Received	\$186.99			
018	3088519221 BOOSTER CABLE			1.000	Received	\$186.99			
019	3088519222 BOOSTER CABLE			1.000	Received	\$186.99			
020	3088519500 ROCKER BLUE 20A			1.000	Received	\$4.23			
021	3088519569 TIRES FOR PC1639			1.000	Received	\$133.31			
022	3088519572 TIRES FOR TK730			1.000	Received	\$283.68			
023	3088519575 TIRES FOR PC1875			1.000	Received	\$145.00			
024	3088519577 TIRES FOR FT725			1.000	Received	\$103.06			
025	3088519579 TIRES FOR PC1557			1.000	Received	\$116.66			
61831	NAPA AUTO PARTS	3088-518672	02/14/2020	\$266.16				Limited-PO	3088-518672
	1 442406316	PUBLIC SAFETY - POLICE		\$266.16		03/17/2020			225/60R18 TIRE
LN	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001	3088517891 BRAKE PAD/ BRAKE RO			1.000	Received	\$181.83			
002	3088518061 PLUG COIL			1.000	Received	\$55.49			
003	3088-518242 STARTER			1.000	Received	\$37.85			
004	3088518469 STARTER/ SOLENOID W			1.000	Received	\$102.34			
005	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
006	3088518646 TIRES FOR PC1704			1.000	Received	\$532.32			
007	3088518647 TIRES FOR PC1789			1.000	Received	\$133.08			
008	3088518648 TIRES FOR PC1860			1.000	Received	\$287.78			
009	3088518650 TIRES FOR PC1854			1.000	Received	\$290.00			
010	3088518651 TIRES FOR PC1524			1.000	Received	\$466.64			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VCN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
61831	NAPA AUTO PARTS	3088518673	02/14/2020	\$266.16		03/17/2020		Limited-PO	3088-518673
1	442406316	PUBLIC SAFETY - POLICE		\$266.16					225/60R18 TIRE
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60427	MIPCO IMPRESSION PRODUCTS INC	3088519579 TIRES FOR PC1557	02/05/2020	1.000	Received	\$116.66			
	1 444106514	PLANNING & DEVELOPMENT	02/20/2020	\$265.59		03/17/2020		RAR-Invoice	COPIER RENTAL
B8559	COOK STEPHEN	13715	02/20/2020	\$265.00		03/17/2020		RAR-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT	01/30/2020	\$265.00		03/17/2020		RAR-Invoice	FULL & COMPLETE SETTLEMENT
88568	KEYS ANTHONY	13674	03/06/2020	\$264.00		03/17/2020		RAR-Invoice	(12) 8" AWARD TROPHIES
	18 518206722	GENERAL GOVERNMENT	02/07/2020	\$259.00		03/17/2020		Limited-PO	(3) 6" AWARD TROPHIES
71627	THE TROPHY SHOPPE LLC	1987	02/07/2020	\$259.00		03/17/2020		Limited-PO	ENBR LEDGERB OUTFITTER JACK 110"
60856	CITIBANK N A	973764	02/07/2020	\$259.00		03/17/2020			
	1 401556419	GENERAL GOVERNMENT		1.000	Invoiced	\$259.00			
	LM 1319 City Hall	12-Build 110ft. Bronze Outdoor	03/07/2020	\$258.67		03/17/2020		RAR-Invoice	WATER RETURN ACC 13523000
B8781	C/O P11276 ,	020022100	02/24/2020	\$258.67		03/17/2020			
	30 2108	Liabilities		\$256.09		03/17/2020			
66186	O'REILLY AUTOMOTIVE INC.	1240-222637	02/24/2020	\$256.09		03/17/2020		Limited-PO	1240-222637
	1 442406316	PUBLIC SAFETY - POLICE		\$2,288.10					WAKE ROTOR/DISC PAD SET
	LM 1525 PARTS UNDER SPARE CONTRACT FOR MUNICIPAL VEHICLES								
	001	1240-217504 ROVR BUSHING, BAL		1.000	Received	\$94.97			
	002	1240-217506 PT 700 DISC PAD SE		1.000	Received	\$58.58			
	003	1240-217556 RECEIVER LCK		1.000	Received	\$24.99			
	004	1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
	005	1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			
	006	1240-220507 OEX BRK PADS; WIRE		1.000	Received	\$113.21			
	007	1240-220509 OEX BRK PADS; CERA		1.000	Received	\$113.21			
	008	1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$113.21			
	009	1240-220667 PT 764 LOCK		1.000	Received	\$39.98			
	010	1240-221256 PC 1751 CAPSULE		1.000	Received	\$6.96			
	011	1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$45.51			
	012	1240-221307 RECEIVER LOCK		1.000	Received	\$24.99			
	013	1240-221357 PC 1581 QUICK STRU		1.000	Received	\$733.66			
	014	1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$217.28			
	015	1240-221557 T 198 5 GAL HYDRL		1.000	Received	\$99.98			
	016	1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$256.09			
	017	1240-222646 SUV 32 WIPER BLAD		1.000	Received	\$28.82			
	018	1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$159.49			
	019	1240-222649 PC 1763 WIPER		1.000	Received	\$24.24			
	020	1240-222665 SUV 81 WIPER BLADE		1.000	Received	\$31.70			
	021	1240-222666 RETURN OF WIPER FO		1.000	Received	\$31.78			
	022	1240-222667 SUV 81 CAPSULE		1.000	Received	\$32.46			
	023	1240-222670 SUV 81 REFLEX SHOC		1.000	Received	\$117.04			
	024	1240-222686 PT 732 CERAMIC PAD		1.000	Received	\$114.66			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	17774720-Q	03/17/2020	\$255.95		03/17/2020	17774878	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$255.95					
47085	STUART C IRBY CO	0-17774720	02/20/2020	\$255.63		03/02/2020	0.1	Limited-PO	ELECTRIC LIGHT AND POWER
	1 441706461	FIRE DEPARTMENT		\$255.63		03/17/2020			+PIPE 1/2" EXT 10FT CONDUIT
									+CUMI 12/2 WG NM 1000 REEL
									+CUMI 12/2 WG NM 1000 REEL
									+CUMI 10/2 MC SOL 250 COIL
									CRHI TP588 UTILITY BOX 1 1/2 D
LM 1431	FS 14			\$255.63					
	001	+PIPE 1/2" EMT 10FT CONDUIT		40.000	Invoiced	\$16.80			
	002	+CUMI 10/2 MC SOL 250 COIL		250.000	Invoiced	\$226.00			
	003	+CUMI 12/2 WG NM 1000 REEL		25.000	Invoiced	\$7.88			
	004	CRHI TP588 UTILITY BOX 1 1/2 D		1.000	Invoiced	\$1.74			
	005	CRHI TP616 UTIL BOX DUPLEX REC		1.000	Invoiced	\$1.50			
	006	CRHI TP403 4 SQ OUTLET BOX 2 1		1.000	Invoiced	\$1.41			
	007	CRHI TP278 4 OCT COND OUTLET B		1.000	Invoiced	\$1.30			
61274	FLEETPRIDE	46400105	02/20/2020	\$255.40		03/17/2020		Limited-PO	NYLONPUSH-ONSHRIVELS/
LM 1457	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	FIRE DEPARTMENT		\$255.40					
	001	0046400105 MALE 90 SWIVEL	01/14/2020	1.000	Received	\$255.40		R&R-Invoice	WRECKER SERVICES 228292 228196
47046	HAYLES TOWING & RECOVERY SERVI	228454/228092		\$250.00		03/17/2020			
	1 442206465	PUBLIC SAFETY - POLICE		\$250.00					
65468	SHERIDAN SUZY CSR	262002SS	02/26/2020	\$250.00		03/17/2020		R&R-Invoice	PLANNING BOARD MEETING HELD
	1 403206419	PLANNING & DEVELOPMENT		\$250.00					JANUARY 22, 2020
06371	PETTY CASH-FINANCE/TRAVEL	15397	02/25/2020	\$249.00		03/17/2020		R&R-Invoice	REGISTRATION 2020 JUSTY ECONOMY
	120 901106443	PLANNING & DEVELOPMENT		\$249.00					VALERIC TUCKER WASHINGTON, DC
06371	PETTY CASH-FINANCE/TRAVEL	15398	02/25/2020	\$249.00		03/17/2020		R&R-Invoice	REGISTRATION 2020 JUST ECONOMY
	85 809206443	PLANNING & DEVELOPMENT		\$249.00					VANESSA HENDERSON WASHINGTON,
									DC
60856	CITIBANK N A	5972216	01/03/2020	\$245.54		03/17/2020		Limited-PO	PAINT
	187 565506461	PLANNING & DEVELOPMENT		\$245.54					
LM 987	Jetran			\$245.54					
	001	WSTR 9 IN SHERLOCK PRO FRAME G		2.000	Invoiced	\$13.96			
	002	9 IN PLASTIC ROLLER TRAY-OR		5.000	Invoiced	\$9.85			
	003	BEHR ULTRA INT 753 SATIN DEEP		2.000	Invoiced	\$69.96			
	004	BETTER 9 IN ADHESIVE AND EPOXY		3.000	Invoiced	\$14.91			
	005	BEHR ULTRA INT 754 SATIN MED		1.000	Invoiced	\$34.98			
	006	BEHR SP 1PT EPOXY C&G 930 DEEP		1.000	Invoiced	\$33.98			
	007	BLACK COTTON DUCK CURT 42X84		2.000	Invoiced	\$32.00			
	008	CB 40" MINIAL TENSION ROD CH		2.000	Invoiced	\$19.96			
	009	JM 5FT POWDERCOATED STEEL EXT		2.000	Invoiced	\$15.94			
09200	JACKSON PAPER CO	1170758	02/25/2020	\$244.64		03/17/2020		Regular-PO	COPIER PAPER
	1 411306218	ADMINISTRATION		\$61.16					

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
AE735									
	1 411406218	ADMINISTRATION		\$61.16					
	1 4114106218	ADMINISTRATION		\$61.16					
	1 411206218	ADMINISTRATION		\$61.16					
PM	790 OFFICE PAPER ORDER			\$244.64					
001		STATE CONTRACT #8200048222-8 1		2.000	Received	\$61.16			
002		8 1/2 x 11in COPY PAPER STATE		2.000	Received	\$61.16			
003		8 1/2 x 11 in COPY PAPER STATE		2.000	Received	\$61.16			
004		8 1/2 x 11 in COPY PAPER STATE		2.000	Received	\$61.16			
07119	GOODYEAR COMMERCIAL TIRE	2381052772	02/04/2020	\$241.56		03/17/2020		Limited-PO	2 TIRES/WASTE FEES
	1 442406316	PUBLIC SAFETY - POLICE		\$241.56					
LM	1254 2 Tires Tire Waste Fee PC1616			\$241.56					
001		Inv#2381052772 2 Tires Tire Wa		1.000	Received	\$241.56			
07119	GOODYEAR COMMERCIAL TIRE	2381052786	02/05/2020	\$241.56		03/17/2020		Limited-PO	2 TIRES/WASTE FEES
	1 442406316	PUBLIC SAFETY - POLICE		\$241.56					
LM	1322 2 Tires Tire Waste Fee PC1677			\$241.56					
001		Inv#2381052786 2 Tires Tire Wa		1.000	Received	\$241.56			
07119	GOODYEAR COMMERCIAL TIRE	2381052973	02/27/2020	\$241.56		03/17/2020		Limited-PO	2TIRES/WASTE FEES
	1 442406316	PUBLIC SAFETY - POLICE		\$241.56					
LM	1482 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$241.56					
001		238-1052973 225/60R18 TIRE FOR		1.000	Received	\$241.56			
53638	HALL'S TOWING SERVICE INC	446158	12/03/2019	\$240.00		03/17/2020		R&R-Invoice	WRECKER SERVICE
	31 521406465	PUBLIC WORKS		\$240.00					
62269	WICS, INC.	16824	02/07/2020	\$237.50		03/17/2020		Limited-PO	NOT HOLDING TEMP FOUND VALVE TIGHTENED UP VALVE TO UNIT HAS A LEAK ON THE ACCESS STOP THE LEAK ADDED FREON
	81 598726419	HUMAN & CULTURAL SERVICES		\$237.50					
LM	1404 Westside Daycare			\$237.50					
001		Not Holding Temp (material)		1.000	Invoiced	\$22.50			
002		Not Holding Temp (Labor)		1.000	Invoiced	\$190.00			
003		Not Holding Temp (Millage/Fee)		1.000	Invoiced	\$25.00			
66761	ALLIANCE BUSINESS SERVICES	314763	01/31/2020	\$237.92		03/17/2020		R&R-Invoice	ERP VENDOR MAIL OUT LETTERS
	4 904006421	ADMINISTRATION		\$237.92					
11540	MS INDUSTRIES FOR THE BLIND	004458-IN	02/20/2020	\$236.52		03/17/2020		Regular-PO	OFFICE SUPPLIES
	1 405006218	ADMINISTRATION		\$236.52					
PM	674 OFFICE SUPPLIES			\$236.52					
001		QUOTE:SKU: UNV63500 GENERA-PUR		10.000	Received	\$188.90			
002		SKU: UNV88000 HANDHELD BOX SEA		3.000	Received	\$24.57			
003		SKU: UNV31402 ECONOMY MON-VIEW		5.000	Received	\$4.10			
004		SKU: AVE03301 ECONOMY MON-VIEW		5.000	Received	\$18.95			
20377	ENTERGY	19583129-Q	03/17/2020	\$236.74		03/17/2020	19583327	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$236.74					
0+19583129	1 441706451	FIRE DEPARTMENT		\$236.74		03/02/2020	0.1	\$236.74	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
88887	CONREX PROPERTY MANAGEMENT , 30 2108	019121900 Liabilities	03/10/2020	\$236.36		03/17/2020		R&R-Invoice	WATER REFUND ACC 01560481
70455	AT&T 4 904006455	287279913854 ADMINISTRATION	03/14/2020	\$236.36 \$235.38		03/17/2020		R&R-Invoice	IPADS MONTHLY CHARGES
53714	JOHNSTONE SUPPLY OF JACKSON 31 521356317	7154547788001 PUBLIC WORKS	01/30/2020	\$234.78		03/17/2020		Limited-PO	LEAK DETECTOR COMBUSTIBLE
LM 1229	O.B. CURTIS 001	H27-053 718-202-G1 LEAK DETECT		\$234.78	Invoiced	03/17/2020		R&R-Invoice	WATER REFUND ACC 05782000
59053	SEALE BEN , 30 2108	020022700 Liabilities	03/10/2020	\$233.29		03/17/2020		Limited-PO	DEPROSTED UNIT FOUND DRAIN LINE WITH CO2 RESTARTED UNIT LINE STOPPED UP CLEANED DRAIN AND ALLOWED IT TO CYCLE
52259	WICS, INC. 1 442266317	16832 PUBLIC SAFETY - POLICE	02/13/2020	\$233.00		03/17/2020		R&R-Invoice	COPIER RENTAL
LM 1392	Jpd Training Acad. 001	Checked freezer unit froze up		\$233.00	Invoiced	03/17/2020		Limited-PO	LIMINATE COUNTERTOP
002		Check freezer unit froze up (L		1.000	Invoiced	\$190.00			
003		MILEAGE/ERIEGHT		1.000	Invoiced	\$25.00			
30057	RICOH USA INC 1 405006514	5058706907 ADMINISTRATION	02/01/2020	\$231.12		03/17/2020		R&R-Invoice	
60856	CITIRANK N A , 5 501106461	3973610 PARKS & RECREATION	02/04/2020	\$230.40		03/17/2020		Limited-PO	
LM 1237	Sonny Guy 001	49313835060144 5ft. x 12ft. La		\$230.40	Invoiced	03/17/2020		R&R-Invoice	WATER REFUND ACC 30565000
BB404	MURPHY SALLCS , 30 2108	020022000 Liabilities	02/28/2020	\$230.22		03/17/2020		Limited-PO	TIRES/WASTE FEE
07119	GOODYEAR COMMERCIAL TIRE 1 442406316	2381052977 PUBLIC SAFETY - POLICE	02/28/2020	\$229.02		03/17/2020		R&R-Invoice	WATER REFUND ACC 30565000
LM 1483	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES 001	238-1052977 215/55R17 TIRE FOR		\$229.02	Received	03/17/2020		Limited-PO	
88419	SIDES BONNIE L , 30 2108	020010900 Liabilities	02/29/2020	\$229.24		03/17/2020		R&R-Invoice	WATER REFUND ACC 64833000
20377	ENTERGY 1 454006451	19581149-Q PLANNING & DEVELOPMENT	03/17/2020	\$227.98		03/17/2020	19581388	UTILITY-PAYM	
0-19581149	1 454006451	PLANNING & DEVELOPMENT		\$227.98		03/02/2020	0.1	R&R-Invoice	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 5 504106516	404014483 PARKS & RECREATION	02/28/2020	\$226.98		03/17/2020		Limited-PO	UNIFORM RENTAL
60499	CROW BURLINGAME CO DBA 1 442406316	233-372870 PUBLIC SAFETY - POLICE	02/28/2020	\$226.56		03/17/2020		Limited-PO	233-372870 REMAN ALTERNATOR
LM 1529	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES 001	233-372870 REMAN ALTERNATOR		\$3,294.25	Received	03/17/2020			
002		233-372868 NEW STARTER/BATTERY		1.000	Received	\$226.56			
				1.000	Received	\$394.37			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
71953	TURNER TYLER	003	233-372867 REMAN ALTERNATOR	1.000	Received	\$281.10			
		004	233-372740 REMAN PUMP W/O RESV	1.000	Received	\$114.72			
		005	233-372506 NUT	1.000	Received	\$31.59			
		006	233-372495 DISC PADS/ WHEEL NU	1.000	Received	\$1,966.01			
40789	CINTAS CORPORATION	007	233-368207 BELT/ PULLEY/ TRAIL	1.000	Received	\$166.98			
		008	233-366699 HEAD LIGHT	1.000	Received	\$92.92			
		5	501266419 PARKS & RECREATION	\$225.50		03/17/2020	R&R-Invoice	OFFICIAL PAY	
		5	504106516 PARKS & RECREATION	\$224.15		03/17/2020	R&R-Invoice	UNIFORM RENTAL	
40789	CINTAS CORPORATION	5	504106516 PARKS & RECREATION	\$224.15		03/17/2020	R&R-Invoice	UNIFORM RENTAL	
		5	504106516 PARKS & RECREATION	\$224.15		03/17/2020	R&R-Invoice	UNIFORM RENTAL	
		1273	PARKS & RECREATION	\$225.00		03/17/2020	Limited-PO	1273	PARTS AND LABOR
		31	521406316 PUBLIC WORKS	\$225.00					
40789	CINTAS CORPORATION	001	1272 PARTS AND LABOR FOR T198	1.000	Received	\$90.00			
		002	1273 PARTS AND LABOR FOR TKT84	1.000	Received	\$225.00			
		003	1276 PARTS AND LABOR FOR T202	1.000	Received	\$65.00			
		004	1274 PARTS AND LABOR FOR TK199	1.000	Received	\$175.00			
40789	CINTAS CORPORATION	005	1275 PARTS AND LABOR	1.000	Received	\$175.00			
		31	521306516 PUBLIC WORKS	\$223.76		03/17/2020	R&R-Invoice	UNIFORM RENTAL	
		003	0037298908	\$223.76					
		003	0037298908	\$223.44		03/17/2020	Limited-PO	0037298908	BELT/WIPER BLADE/AIR INTAKE CL
62100	AUTOZONE	1	450206316 PUBLIC WORKS	\$223.44					
		1524	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES	\$482.53					
		001	37298768 PT 637 WIPER, BRAKE R	1.000	Received	\$118.95			
		002	37298972 PC 1261 LONG SYLVANIA	1.000	Received	\$6.93			
69625	ELKINS WHOLESALE INC	003	37298908 PT 585 SERPENTINE BEL	1.000	Received	\$223.44			
		004	37298766 PC 1786 DURALAST STRA	1.000	Received	\$91.79			
		005	37298654 PC 1338 DURALAST WIRE	1.000	Received	\$8.96			
		006	37298543 LIFT SUPPORT FOR PC 1	1.000	Received	\$32.46			
PM	492 JANITORIAL SUPPLIES	31	522156213 PUBLIC WORKS	\$222.24		03/17/2020	Regular-PO	TRASH CAN LINERS	
		001	QUOTE:ITEM#ROLR-232K TRASHLY	3.000	Received	\$73.50			
		002	ITEM#NP 5216 TOILET TISSUE JUN	2.000	Received	\$50.16			
		003	ITEM# NP 6800EN PAPER TOWEL HA	2.000	Received	\$44.00			
88403	LEONE LAURA C ,	004	ITEM# UTMSEPT-3 URINAL BLOCKS	1.000	Received	\$7.50			
		005	ITEM# CLOROX 35306 409 ALL PUR	1.000	Received	\$47.08			
		020022000		\$222.09		03/17/2020	R&R-Invoice	WATER REFUND ACC	04072000
		30	2108 Liabilities	\$222.09					
07922	HEALTHY GLASS CP	41167		\$220.00		03/17/2020	Limited-PO	41167	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report 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	1503 PARTS AND LABOR	PUBLIC SAFETY - POLICE		\$220.00					
001		41184 PARTS AND LABOR FOR PT76		\$420.00	Received	\$200.00			
002		41167 PARTS AND LABOR FOR PC17		1.000	Received	\$220.00			
B8606	STAPLETON GRANT W ,	020011400	03/07/2020	\$218.96		03/17/2020		R&R-Invoice	WINDSHIELD
30	2108	Liabilities		\$218.96					
42797	ANIMAL HEALTH PRODUCTS	852350	02/20/2020	\$218.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 58153000
1	498006212	HUMAN & CULTURAL SERVICES		\$218.00					
47085	STUART C IRBY CO	S011796371.001	02/21/2020	\$217.50		03/17/2020		R&R-Invoice	2 CS FEKD 2 FE KD-84
1	457006213	PUBLIC WORKS		\$217.50				Limited-PO	1 MALASEB SPAM 200 CONTRACT
LM	1440 Custodial			\$217.50					SYLV LED 14T8/148/FG/850/8F
001		SYLV 75023 LED14T8/148/FG/850/		25.00	Invoiced	\$217.50			
66186	O'REILLY AUTOMOTIVE INC.	1240-221394	02/13/2020	\$217.28		03/17/2020		Limited-PO	1240-221394
1	442406316	PUBLIC SAFETY - POLICE		\$217.28					
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					ALTERNATOR/CORE CHARGE/BELT
001		1240-217504 RCVR BUSHING, BALL		1.000	Received	\$94.97			
002		1240-217506 PT 700 DISC PAD SE		1.000	Received	\$58.58			
003		1240-217556 RECEIVER LCK		1.000	Received	\$24.99			
004		1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
005		1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			
006		1240-220507 OEX BRK PADS, WIPE		1.000	Received	\$113.21			
007		1240-220509 OEX BRK PADS, CERA		1.000	Received	\$113.21			
008		1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$39.98			
009		1240-220667 PT 764 LOCK		1.000	Received	\$6.96			
010		1240-221256 PC 1751 CAPSULE		1.000	Received	\$45.51			
011		1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$24.99			
012		1240-221307 RECEIVER LOCK		1.000	Received	\$733.66			
013		1240-221357 PC 1581 QUICK STRU		1.000	Received	\$217.28			
014		1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$99.98			
015		1240-221557 T 198 5 GAL HYDR		1.000	Received	\$256.09			
016		1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$28.82			
017		1240-222646 SUV 32 WIPER BLAD		1.000	Received	\$159.49			
018		1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$24.24			
019		1240-222649 PC 1763 WIPER		1.000	Received	\$31.70			
020		1240-222655 SUV 81 WIPER BLADE		1.000	Received	\$31.78			
021		1240-222666 RETURN OF WIPER FO		1.000	Received	\$32.46			
022		1240-222667 SUV 81 CAPSULE		1.000	Received	\$117.04			
023		1240-222670 SUV 81 REFLEX SHOC		1.000	Received	\$114.66			
024		1240-222686 PT 732 CERAMIC PAD		1.000	Received	\$217.10			
67616	UNIFIRST CORPORATION	1060436685/12604737504	02/13/2020	\$217.10		03/17/2020		R&R-Invoice	UNIFORMS RENTAL FOR 200
1	498006419	HUMAN & CULTURAL SERVICES		\$217.10					EMPLOYEES 1060438326
B8902	BELLALOUI NACER ,	013122600	03/10/2020	\$215.88		03/17/2020		R&R-Invoice	WATER REFUND ACC 52807176

A0755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
06371	PETTY CASH-FINANCE/TRAVEL	Liabilities		\$215.88					
13124	WATER SEWER BUSINESS ADMIN	HUMAN & CULTURAL SERVICES	02/25/2020	\$215.00		03/17/2020		R&R-Invoice	REGISTRATION NASW MS CHAPTER ADRIANE KIDD JACKSON, MS
5	504106452	91101088	03/17/2020	\$213.33		03/17/2020	912330	UTILITY-PAYM	UTILITY-PAYM 721018
0+911010	5	504106452		\$213.33		03/12/2020	0.1	\$213.33	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY	16009516-Q	03/17/2020	\$213.92		03/17/2020	16009763	UTILITY-PAYM	
1	433006451	HUMAN & CULTURAL SERVICES		\$213.92					
40789	CINTAS CORPORATION	402607734	02/13/2020	\$210.25		03/02/2020	0.1	\$213.92	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	PUBLIC WORKS		\$210.25		03/17/2020		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION	4041978235	02/06/2020	\$210.25		03/17/2020		R&R-Invoice	UNIFORM RENTALS
40789	CINTAS CORPORATION	PUBLIC WORKS		\$210.25		03/17/2020		R&R-Invoice	UNIFORM RENTALS
31	522206516	4043328876	02/20/2020	\$210.25		03/17/2020		R&R-Invoice	UNIFORM RENTALS
31	522206516	PUBLIC WORKS		\$210.25		03/17/2020		R&R-Invoice	UNIFORM RENTALS
B9073	COLLINS KAMARIA,	020022800	03/10/2020	\$210.85		03/17/2020		R&R-Invoice	WATER REFUND ACC
30	2108	Labell's		\$210.85		03/17/2020		R&R-Invoice	WATER REFUND ACC
46223	STREET ENTERPRISES	64779/64800	01/06/2020	\$210.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 64834 65366
1	442206465	PUBLIC SAFETY - POLICE		\$210.00		03/17/2020		R&R-Invoice	WRECKER SERVICES 64834 65366
69625	ELKINS WHOLESALE INC	407342-00	02/24/2020	\$208.60		03/17/2020		Regular-PO	DUST MOPS
PM	693 Athletics Cleaning Supplies	PARKS & RECREATION		\$208.60					
20377	ENTERGY	QUOTE:R08SC24MR-S MOP HANDL -		10.000	Received	\$49.80			
0+166994046	1	166994046-002	03/17/2020	\$207.14		03/17/2020	166994053	UTILITY-PAYM	
50375	REVELL HARDWARE CO INC	BURR170248 DUST MOP 5X48 VALUC		\$207.43		03/02/2020	0.1	\$207.14	ELECTRIC LIGHT AND POWER
31	521356419	HUMAN & CULTURAL SERVICES		\$207.43		03/17/2020		Limited-PO	REPLACED THE FUSE & TIGHTENED CARB KIT SHIPPING
LM	1415 0.8 CURTIS	HUMAN & CULTURAL SERVICES		\$207.43		03/17/2020		UTILITY-PAYM	THE BATTERY CABLE CHOKE KIT MISH SHOP SUPPLIES
001	CHOKE KIT			\$69.99	Invoiced				
002	CARB KIT			\$89.99	Invoiced				
003	SHIPPING FOR PARTS ORDERED			\$4.95	Invoiced				
004	SHOP LABOR			\$39.50	Invoiced				
005	SHOP SUPPLIES			\$3.00	Invoiced				
20225	ATMOS ENERGY	1291868391	03/17/2020	\$206.80		03/17/2020	3012724356	UTILITY-PAYM	
1	441706453	FIRE DEPARTMENT		\$206.80					
0+3012918683	1	FIRE DEPARTMENT		\$206.80		03/12/2020	0.1	\$206.80	GAS
20377	ENTERGY	19581675--	03/17/2020	\$205.73		03/17/2020	19582154	UTILITY-PAYM	
1	448206451	PUBLIC WORKS		\$205.73					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

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0-19581875	1 448206451	PUBLIC WORKS				03/02/2020	0.1	\$205.73	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835735--	03/17/2020	\$205.54		03/17/2020	19835909	UTILITY-PAYM	
5 504106451		PARKS & RECREATION		\$205.54					
0-19835735	5 504106451	PARKS & RECREATION							
63976	NAGEE BRENDA	03092020	03/09/2020	\$205.00		03/02/2020	0.1	\$205.54	ELECTRIC LIGHT AND POWER
5 501266419		PARKS & RECREATION		\$205.00		03/17/2020		R&R-Invoice	OFFICIAL PAY
71820	HORTON KHENTRELL	03092020	03/09/2020	\$205.00				R&R-Invoice	OFFICIAL PAY
5 501266419		PARKS & RECREATION		\$205.00				R&R-Invoice	OFFICIAL PAY
71844	SINGLETON KORYE	03062020	03/06/2020	\$205.00		03/17/2020		R&R-Invoice	OFFICIAL PAY
5 501266419		PARKS & RECREATION		\$205.00				R&R-Invoice	OFFICIAL PAY
71953	TURNER TYLER	03022020	03/02/2020	\$205.00		03/17/2020		R&R-Invoice	OFFICIAL PAY
5 501266419		PARKS & RECREATION		\$205.00				R&R-Invoice	OFFICIAL PAY
72162	FOSTER MICHELLE	03022020	03/02/2020	\$205.00		03/17/2020		R&R-Invoice	OFFICIAL PAY
5 501266419		PARKS & RECREATION		\$205.00				R&R-Invoice	OFFICIAL PAY
72162	FOSTER MICHELLE	03092020	03/09/2020	\$205.00		03/17/2020		R&R-Invoice	OFFICIAL PAY
5 501266419		PARKS & RECREATION		\$205.00				Regular-PO	SYRINGE GC
42932	SHIMADZU SCIENTIFIC INSTR. INC	40402052	01/31/2020	\$204.00		03/17/2020			
1 442256212		PUBLIC SAFETY - POLICE		\$204.00					
PM 546	SYRINGE, GC								
001		QUOTE:221-34618-00 SYRINGE, GC		3.000	Received	\$204.00		R&R-Invoice	TELEPHONE SERVICES
63678	AT&T	02012020	02/01/2020	\$204.00		03/17/2020		Limited-PO	0037289874
1 442206454		POLICE						COOLANT/FUNNEL/TRANSMISSION FL	
62100	AUTOZONE	0037289874	02/19/2020	\$202.62		03/17/2020			
31 521406316		PUBLIC WORKS		\$202.62					
LM 1278	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$600.26					
001		0037289937 BELT		1.000	Received	\$44.39			
002		0037289831 WATER PUMP/OIL DIPS		1.000	Received	\$174.71			
003		0037289875 TRANSMISSION FLUID/		1.000	Received	\$202.62-			
004		0037289867 IGNITION COIL/ 10PK		1.000	Received	\$128.07			
005		0037289974 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62			
006		0037289824 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62			
007		0037289813 HALOGEN BULB		1.000	Received	\$20.34			
008		0037289825 MOTOR OIL		1.000	Received	\$76.08			
009		0037289810 WIPER BLADE		1.000	Received	\$8.96			
010		0037289835 HALOGEN BULB/WIPER		1.000	Received	\$26.23-			
011		0037289961 IGNITION COIL		1.000	Received	\$116.98-			
012		0037289836 WIPER BLADE/ BULBS		1.000	Received	\$62.07			
013		0037289826 HALOGEN BULB/WIPER		1.000	Received	\$26.23			
58978	CONREX PROPERTY MANAGEMENT ,	019122700	03/10/2020	\$201.26		03/17/2020		R&R-Invoice	WATER REFUND ACC 60922843
30 2108		Liabilities		\$201.26				Limited-PO	42184
07922	HEALTH GLASS CP	41184	02/28/2020	\$200.00		03/17/2020			WINDSHIELD
1 442236316		PUBLIC SAFETY - POLICE		\$200.00					
LM 1503	PARTS AND LABOR			\$420.00					
001		41184 PARTS AND LABOR FOR PT76		1.000	Received	\$200.00			

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Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	MAFA AUTO PARTS	41167 PARTS AND LABOR FOR PC17		1.000	Received	\$220.00			
		3088-519967	02/28/2020	\$199.84		03/17/2020		Limited-PO	3088-519967
	1 442406316	PUBLIC SAFETY - POLICE		\$199.84					205/59616 TIRES
LM	1534 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,417.57					
001		3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
002		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
003		3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
004		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
005		3088-519206 BLACK WHITE RED AN		1.000	Received	\$39.80			
006		3088-519967 TIRES FOR PC1805		1.000	Received	\$199.84			
007		3088-519966 TIRES FOR PT725		1.000	Received	\$103.06			
008		3088-519964 TIRES FOR TR270		1.000	Received	\$325.12			
009		3088-519962 TIRES FOR TR278		1.000	Received	\$325.12			
010		3088-519959 TIRES FOR PT767		1.000	Received	\$196.65			
011		3088-519958 TIRES FOR PC1583		1.000	Received	\$116.74			
012		3088-519957 TIRES FOR PC1467		1.000	Received	\$107.72			
013		3088-519956 TIRES FOR PT803		1.000	Received	\$365.24			
014		3088-519955 TIRES FOR PT802		1.000	Received	\$91.31			
015		3088-519954 TIRES FOR TR285		1.000	Received	\$85.69			
016		3088-519951 TIRES FOR PC1467		1.000	Received	\$107.72			
017		3088-519946 TIRES FOR PC1589		1.000	Received	\$142.56			
70999	JONES CHESTER RAY ESO	19-052531	02/24/2020	\$200.00		03/17/2020		R&R-Invoice	PAYMENT FOR SERVICES RENDERED MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS ALISA D GREEN-ANDERSON)
	1 493006414	GENERAL GOVERNMENT		\$200.00					MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS CASTANO ECHAVE)
70999	JONES CHESTER RAY ESO	2000-2459A	02/19/2020	\$200.00		03/17/2020		R&R-Invoice	PAYMENT FOR SERVICES RENDERED MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS UNIVA JAWA GARLAND)
	1 493006414	GENERAL GOVERNMENT		\$200.00					MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS NAREON WILLIAMS)
70999	JONES CHESTER RAY ESO	2019-140019	02/24/2020	\$200.00		03/17/2020		R&R-Invoice	PAYMENT FOR SERVICES RENDERED MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS CASTANO ECHAVE)
	1 493006414	GENERAL GOVERNMENT		\$200.00					MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS NAREON WILLIAMS)
70999	JONES CHESTER RAY ESO	2019-171472	02/19/2020	\$200.00		03/17/2020		R&R-Invoice	PAYMENT FOR SERVICES RENDERED MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS NAREON WILLIAMS)
	1 493006414	GENERAL GOVERNMENT		\$200.00					MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS NAREON WILLIAMS)
72317	JONES CHESTER RAY	19-061008	02/10/2020	\$200.00		03/17/2020		R&R-Invoice	PAYMENT FOR SERVICES RENDERED MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS NAREON WILLIAMS)
	1 493006414	GENERAL GOVERNMENT		\$200.00					MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS NAREON WILLIAMS)
72317	JONES CHESTER RAY	19-115097A	02/05/2020	\$200.00		03/17/2020		R&R-Invoice	PAYMENT FOR SERVICES RENDERED MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS NAREON WILLIAMS)
	1 493006414	GENERAL GOVERNMENT		\$200.00					MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS NAREON WILLIAMS)
72317	JONES CHESTER RAY	19-131500A	02/12/2020	\$200.00		03/17/2020		R&R-Invoice	PAYMENT FOR SERVICES RENDERED MUNICIPAL COURT CASE STYLED BY COURT-APPOINTED IN A (COJ VS NAREON WILLIAMS)

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

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72317	JONES CHESTER RAY 1 493006414	GENERAL GOVERNMENT 19-135759	02/07/2020	\$200.00		03/17/2020		R&R-Invoice	COURT APPOINTED ATTORNEY COURT
86558	POOLE VAN BROOKS 1 493006414	GENERAL GOVERNMENT 13594	02/19/2020	\$200.00		03/17/2020		R&R-Invoice	MUN COURT FULL & COMPLETE SETTLEMENT
88564	COUSIN BRIANA 18 518206722	GENERAL GOVERNMENT 13200	02/11/2020	\$200.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
88570	COOK HIRAM 18 518206722	GENERAL GOVERNMENT 13607	01/22/2020	\$200.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
88823	PEOPLE'S ADVOCACY INSTITUTE 18 518206722	GENERAL GOVERNMENT 13607	01/22/2020	\$200.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
06371	PETTY CASH-FINANCE/TRAVEL 18 518206722	GENERAL GOVERNMENT 13607	01/22/2020	\$200.00		03/17/2020		R&R-Invoice	DAMAGE DEPOSIT REFUND
B9147	ROBINSON MELVIN 05 809206443	Liabilities 15396	03/03/2020	\$199.00		03/17/2020		R&R-Invoice	REGISTRATION 2020 JUST ECONOMY LORETTA JOHNSON WASHINGTON, DC
61831	NAPA AUTO PARTS 1 401806473	PLANNING & DEVELOPMENT 02022020	02/02/2020	\$199.00		03/17/2020		R&R-Invoice	REIMB FOR VIDEO EDITING SOFTWARE
LM 1534	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES 001	GENERAL GOVERNMENT 3088-519959	02/28/2020	\$196.65		03/17/2020		Limited-PO	3088-519959 245/75R17 TIRES
001		PUBLIC SAFETY - POLICE 3088-518469		\$2,417.57					
002		3088-518469		1.000	Received	\$102.34			
003		3088-518586		1.000	Received	\$3.66			
004		3088-518469		1.000	Received	\$102.34			
005		3088-518586		1.000	Received	\$3.66			
006		3088-519206		1.000	Received	\$38.80			
007		3088-519967		1.000	Received	\$199.84			
008		3088-519966		1.000	Received	\$103.06			
009		3088-519962		1.000	Received	\$325.12			
010		3088-519959		1.000	Received	\$196.65			
011		3088-519958		1.000	Received	\$116.74			
012		3088-519957		1.000	Received	\$107.72			
013		3088-519956		1.000	Received	\$365.24			
014		3088-519955		1.000	Received	\$91.31			
015		3088-519954		1.000	Received	\$85.69			
016		3088-519953		1.000	Received	\$107.72			
017		3088-519946		1.000	Received	\$142.56			
40789	CINTAS CORPORATION 9 506105516	4041831905 PUBLIC WORKS	02/05/2020	\$195.82		03/17/2020		R&R-Invoice	UNIFORM RENTAL
70455	AT & T MOBILITY 4 904006455	287279913854X01212020 ADMINISTRATION	01/19/2020	\$194.16		03/17/2020		R&R-Invoice	IPAD MONTHLY CHARGES FOR CITY EMPLOYEES
40789	CINTAS CORPORATION 31 521355516	4043859490 PUBLIC WORKS	02/27/2020	\$192.40		03/17/2020		R&R-Invoice	OF JACKSON MAYORS OFFICE UNIFORM RENTAL

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8759	TAYLOR JOHNNY ,	020021400	03/07/2020	\$192.13		03/17/2020		R&R-Invoice	WATER REFUND ACC 86272000
30	2108	Liabilities		\$192.13					
15280	SHERWIN WILLIAMS #7308	2807-1	02/21/2020	\$191.12		03/17/2020		Limited-RO	PM 200 0 EG EXTRA PAINT 48" WOOD POLE 9" HEAVY DUTY PM 200 0 EG DEEP 5-WIRE 9X1/2 MARATHON 5GL BL
1	434206317	HUMAN & CULTURAL SERVICES		\$191.12					
LM	1412 SMITH ROBERTSON CENTER			\$191.12					
001		PM 200 EG EXTRA		1.000	Inviced	\$19.74			
002		PM 200 EG DEEP		1.000	Inviced	\$19.74			
003		PM200 EG EXTRA		1.000	Inviced	\$19.74			
004		PM 200 EG EXTRA		1.000	Inviced	\$19.74			
005		854W101 PUR WH.VE		1.000	Inviced	\$32.26			
006		48" WOOD POLE		2.000	Inviced	\$11.54			
007		72" WOOD POLE		1.000	Inviced	\$7.47			
008		9 INCH HEAVY DUTY		3.000	Inviced	\$12.72			
009		3" TRIM BRUSH		3.000	Inviced	\$26.75			
010		9X 1/2 MARATHON 3 PK		1.000	Inviced	\$15.21			
011		5 GL BLUE PAUL		1.000	Inviced	\$4.24			
012		LTD DOR 5GL PAUL		1.000	Inviced	\$1.95			
20377	ENTERGY	166994186-	03/17/2020	\$189.32		03/17/2020	166994194	UTILITY-PAYM	
1	498006451	HUMAN & CULTURAL SERVICES		\$189.32					
0+166994186	1 498006451	HUMAN & CULTURAL SERVICES					0.1	\$189.32	ELECTRIC LIGHT AND POWER
07119	GOODYEAR COMMERCIAL TIRE	2381052777	02/05/2020	\$188.38		03/17/2020		Limited-RO	TIRE/WASTE FEE
1	441206316	FIRE DEPARTMENT		\$188.38					
LM	1323 Tire Waste Fee TK648			\$188.38					
001		Inv#2381052777 Tire Waste		1.000	Received	\$188.38			
60856	CITIBANK N A	5979355	02/12/2020	\$188.37		03/17/2020		Limited-RO	VERANDA GRAY SE DECK/ DECKRAFTER III TAN
1	498006461	HUMAN & CULTURAL SERVICES		\$188.37					
LM	1357 ZOC			\$188.37					
001		DECKING BOARD ON GRAY		7.000	Inviced	\$138.39			
002		FLAT HEAD WOOD DECK SCREWS 10L		1.000	Inviced	\$49.98			
40789	CINTAS CORPORATION	4043857453	02/27/2020	\$187.15		03/17/2020		R&R-Invoice	UNIFORM RENTAL
1	451246516	PUBLIC WORKS		\$187.15					
20377	ENTERGY	166994111-	03/17/2020	\$186.60		03/17/2020	166994129	UTILITY-PAYM	
1	498006451	HUMAN & CULTURAL SERVICES		\$186.60					
0+166994111	1 498006451	HUMAN & CULTURAL SERVICES					0.1	\$186.60	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-519220	02/20/2020	\$186.99		03/17/2020		Limited-RO	3088-519220 BOOSTER CABLE
1	451106316	PUBLIC WORKS		\$186.99					
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 SPARTER		1.000	Received	\$37.85			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report 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		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
61831	NAPA AUTO PARTS	3088-519221	02/20/2020	\$186.99		03/17/2020		Limited-PO	3088-519221
LM 1271	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC SAFETY - POLICE		\$186.99					BOOSTER CABLE
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			

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 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	3088-519222	02/20/2020	\$186.99	Received	03/17/2020		Limited-PO	3088-519222 BOOSTER CABLE
LM	1 442406316	PUBLIC SAFETY - POLICE		\$4,947.24					
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES								
001	3088517891 BRAKE PAD/ BRAKE RO	1.000	Received	\$181.83					
002	3088518061 PLUG COIL	1.000	Received	\$55.49					
003	3088-518242 STARTER	1.000	Received	\$37.85					
004	3088518469 STARTER/ SOLENOID W	1.000	Received	\$102.34					
005	3088-518586 CHAMP COPPER SPARK	1.000	Received	\$3.66					
006	3088518646 TIRES FOR PCI704	1.000	Received	\$532.32					
007	3088518647 TIRES FOR PCI789	1.000	Received	\$133.08					
008	3088518648 TIRES FOR PCI860	1.000	Received	\$287.78					
009	3088518650 TIRES FOR PCI854	1.000	Received	\$290.00					
010	3088518651 TIRES FOR PCI524	1.000	Received	\$466.64					
011	3088518666 TIRES FOR PCI829	1.000	Received	\$268.38					
012	3088518670 TIRES FOR PCI787	1.000	Received	\$536.76					
013	3088518672 TIRES FOR PCI817	1.000	Received	\$266.16					
014	3088518673 TIRES FOR PCI785	1.000	Received	\$266.16					
015	3088518675 TIRES FOR PCI775	1.000	Received	\$133.08					
016	3088519206 PAINT MARKERS BLACK	1.000	Received	\$38.80					
017	3088519220 BOOSTER CABLE	1.000	Received	\$186.99					
018	3088519221 BOOSTER CABLE	1.000	Received	\$186.99					
019	3088519222 BOOSTER CABLE	1.000	Received	\$4.23					
020	3088519500 ROCKER BLUE 20A	1.000	Received	\$133.31					
021	3088519569 TIRES FOR PCI639	1.000	Received	\$283.68					
022	3088519572 TIRES FOR TK730	1.000	Received	\$145.00					
023	3088519575 TIRES FOR PCI875	1.000	Received	\$103.06					
024	3088519577 TIRES FOR PT725	1.000	Received	\$116.66					
025	3088519579 TIRES FOR PCI557	1.000	Received	\$116.66					
69998	1 800 RADIATOR	41062717	02/11/2020	\$187.00		03/17/2020		Limited-PO	RADIATOR 2012 DODGE CHARGER V6
LM	1 442406316	PUBLIC SAFETY - POLICE		\$187.00					
LM	1285 41062717 PC 1697 RADIATOR AND AC CONDENSOR			\$187.00					
001	435652 PC 1697 RADIATOR AND AC	1.000	Received	\$187.00					
62100	AUTOZONE	0037294390	02/27/2020	\$182.26		03/17/2020		Limited-PO	0037294390 DIESEL EXHAUST FLUID
31	522206316	PUBLIC WORKS		\$182.26					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report 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	1520 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,055.11					
001	0037294504 NA AW68 MISC			1.000	Received	\$507.10			
002	0037294658 WIPER BLADE			1.000	Received	\$35.08			
003	0037294452 VALE COVER GASKET/B			1.000	Received	\$92.10			
004	0037294412 NUTWASHER			1.000	Received	\$118.20			
005	0037294462 BRAKE PADS			1.000	Received	\$42.99			
006	0037294390 DIESEL EXHAUST FLUJ			1.000	Received	\$182.26			
007	0037294428 TAIL LAMP/10PK BULB			1.000	Received	\$77.38			
61831	NAPA AUTO PARTS	3088-517891	02/05/2020	\$181.83		03/17/2020		Limited-PO	3088-517891
1	442406316	PUBLIC SAFETY - POLICE		\$181.83					BRAKE PADS/BRAKE ROTOR
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001	3088517891 BRAKE PAD/ BRAKE RO			1.000	Received	\$181.83			
002	3088518061 PLUG COIL			1.000	Received	\$55.49			
003	3088-518242 STARTER			1.000	Received	\$37.85			
004	3088518469 STARTER/ SOLENOID W			1.000	Received	\$102.34			
005	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
006	3088518646 TIRES FOR PC1704			1.000	Received	\$532.32			
007	3088518647 TIRES FOR PC1789			1.000	Received	\$133.08			
008	3088518648 TIRES FOR PC1860			1.000	Received	\$287.78			
009	3088518650 TIRES FOR PC1854			1.000	Received	\$290.00			
010	3088518651 TIRES FOR PC1524			1.000	Received	\$466.64			
011	3088518666 TIRES FOR PC1829			1.000	Received	\$268.38			
012	3088518670 TIRES FOR PC1787			1.000	Received	\$536.76			
013	3088518672 TIRES FOR PC1817			1.000	Received	\$266.16			
014	3088518673 TIRES FOR PC1785			1.000	Received	\$266.16			
015	3088518675 TIRES FOR PC1775			1.000	Received	\$133.08			
016	3088519206 PAINT MARKERS BLACK			1.000	Received	\$38.80			
017	3088519220 BOOSTER CABLE			1.000	Received	\$186.99			
018	3088519221 BOOSTER CABLE			1.000	Received	\$186.99			
019	3088519222 BOOSTER CABLE			1.000	Received	\$186.99			
020	3088519500 ROCKER BLUE 20A			1.000	Received	\$4.23			
021	3088519569 TIRES FOR PC1639			1.000	Received	\$133.31			
022	3088519572 TIRES FOR TK730			1.000	Received	\$283.68			
023	3088519575 TIRES FOR PC1875			1.000	Received	\$145.00			
024	3088519577 TIRES FOR PT725			1.000	Received	\$103.06			
025	3088519579 TIRES FOR PC1557			1.000	Received	\$116.66			
67385	BAKER DIST CO	2435287	12/16/2019	\$180.36		03/17/2020		Limited-PO	CONTROL BOARD/TRANSFORMER
31	521306315	PUBLIC WORKS		\$180.36					PRESSURE SWITCH
LM	817 J.H. FENELL			\$180.36					
001	767227700 CONTROL BOARD SERIAL			1.000	Invoiced	\$107.73			
002	076715500 TRANSFORMER ADVANCED			1.000	Invoiced	\$16.16			
003	176777100 PRESSURE SWITCH SSRI			1.000	Invoiced	\$30.52			

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEND#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B9130	MCDADES'S WINE & SPIRITS ,	OTHER CHARGES (HMO TO ORDER #1)	03/11/2020	\$180.30	Invoiced	\$25.95		RAR-Invoice	WATER REFUND ACC 34699841
B6456	FRISCHMERTZ JASON H ,	Liabilities	02/29/2020	\$178.09		03/17/2020		RAR-Invoice	WATER REFUND ACC 73572000
20377	ENERGY	Liabilities	03/17/2020	\$177.47		03/17/2020	14867022	UTILITY-PAYM	
62100	AUTOZONE	PARKS & RECREATION	02/06/2020	\$176.25		03/02/2020	0.1	\$177.47	ELECTRIC LIGHT AND POWER
LM 1501	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC WORKS	02/06/2020	\$176.25		03/17/2020	Limited-PO	0037282886	NA HYDRAULIC OIL
001		0037282496 WIPER BLADES		1.000	Received	\$8.96			
002		0037282358 HEADLIGHT		1.000	Received	\$15.72			
003		0037282491 BRAKE PADS		1.000	Received	\$42.99			
004		0037282797 AIR FILTER		1.000	Received	\$7.79			
005		0037282804 DIESEL EXHAUST FLUI		1.000	Received	\$94.82			
006		0037282805 COOLANT		1.000	Received	\$112.50			
007		0037282802 ENGINE OIL		1.000	Received	\$458.16			
008		0037282988 BRAKE PADS		1.000	Received	\$23.99			
009		0037282879 HYDRAULIC OIL		1.000	Received	\$402.00			
010		0037282886 HYDROILIC OIL		1.000	Received	\$176.25			
011		0037282987 CONTROL ARM 4BALL J		1.000	Received	\$146.25			
88755	BROWN JR ANTHONY M. ,	020021300	03/07/2020	\$176.00		03/17/2020		RAR-Invoice	WATER REFUND ACC 65329078
07922	HEALTHY GLASS CP	Liabilities		\$176.00					
LM 1270	LABOR TO INSTALL WINDSHIELD ON TC 68	PUBLIC WORKS	02/05/2020	\$175.00		03/17/2020	Limited-PO		LABOR TO INSTALL WINDSHIELD
001		41408 LABOR TO INSTALL WINDSH		1.000	Received	\$175.00			
53638	HALL'S TOWING SERVICE INC	445998	11/25/2019	\$175.00		03/17/2020		RAR-Invoice	WRECKER SERVICE
53638	HALL'S TOWING SERVICE INC	PUBLIC WORKS		\$175.00					
53638	HALL'S TOWING SERVICE INC	447275	12/17/2019	\$175.00		03/17/2020		RAR-Invoice	WRECKER SERVICE
53638	HALL'S TOWING SERVICE INC	PARKS & RECREATION	01/23/2020	\$175.00		03/17/2020		RAR-Invoice	WRECKER SERVICE
62100	AUTOZONE	PUBLIC WORKS	02/19/2020	\$174.71		03/17/2020		Limited-PO	0037289831
LM 1278	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PARKS & RECREATION		\$600.26					WATER PUMP/OIL DIFFSTICK/THERMO
001		0037289937 BELT		1.000	Received	\$44.39			
002		0037289831 WATER PUMP/OIL DIPS		1.000	Received	\$174.71			
003		0037289875 TRANSMISSION FLUID/		1.000	Received	\$202.62			
004		0037289867 IGNITION COIL/ 10PK		1.000	Received	\$128.07			
005		0037289874 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
006		0037289824	COOLANT/FUNNEL/TRAN	1.000	Received	\$202.62			
007		0037289873	HALOGEN BULB	1.000	Received	\$20.34			
008		0037289825	MOTOR OIL	1.000	Received	\$76.08			
009		0037289810	WIPER BLADE	1.000	Received	\$8.96			
010		0037289835	HALOGEN BULB/WIPER	1.000	Received	\$26.23			
011		0037289961	IGNITION COIL	1.000	Received	\$116.98			
012		0037289836	WIPER BLADE/ BULBS	1.000	Received	\$62.07			
013		0037289826	HALOGEN BULB/WIPER	1.000	Received	\$26.23			
66165	JASPER & ASSOCIATES	262	02/04/2020	\$175.00		03/17/2020		Limited-PO	AIR FRESHNERS
	LM 457006213	PUBLIC WORKS		\$175.00					
	LM 1294 Custodial			\$175.00					
66165	JASPER & ASSOCIATES	Case Air Freshners 48ct		1.000	Invoiced	\$175.00			
	LM 1364 Legal	264	02/12/2020	\$175.00		03/17/2020		Limited-PO	AJR FRESHNERS
		GENERAL GOVERNMENT		\$175.00					
66165	JASPER & ASSOCIATES	Air Freshners, 48 ct.		1.000	Invoiced	\$175.00			
	LM 1407 Jatron	265	02/18/2020	\$175.00		03/17/2020		Limited-PO	AIR FRESHNERS CANS
		PLANNING & DEVELOPMENT		\$175.00					
		Air Freshner Cans, 48 ct.		1.000	Invoiced	\$175.00			
73182	A & M TIRE SERVICE LLC	1274	02/02/2020	\$175.00		03/17/2020		Limited-PO	1274
	LM 442406316	PUBLIC SAFETY - POLICE		\$175.00					PARTS AND LABOR
	LM 1281 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$730.00					
001		1272 PARTS AND LABOR FOR T198		1.000	Received	\$90.00			
002		1273 PARTS AND LABOR FOR TK784		1.000	Received	\$225.00			
003		1276 PARTS AND LABOR FOR T202		1.000	Received	\$65.00			
004		1274 PARTS AND LABOR FOR TK799		1.000	Received	\$175.00			
005		1275 PARTS AND LABOR		1.000	Received	\$175.00			
73182	A & M TIRE SERVICE LLC	1275	02/02/2020	\$175.00		03/17/2020		Limited-PO	1275
	LM 442406316	PUBLIC SAFETY - POLICE		\$175.00					PARTS AND LABOR
	LM 1281 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$730.00					
001		1272 PARTS AND LABOR FOR T198		1.000	Received	\$90.00			
002		1273 PARTS AND LABOR FOR TK784		1.000	Received	\$225.00			
003		1276 PARTS AND LABOR FOR T202		1.000	Received	\$65.00			
004		1274 PARTS AND LABOR FOR TK799		1.000	Received	\$175.00			
005		1275 PARTS AND LABOR		1.000	Received	\$175.00			
83360	Century Construction ,	020010700	02/28/2020	\$174.43		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$174.43					
70053	BUSINESS & OFFICE KONNEXTIONS	8571	02/06/2020	\$173.04		03/17/2020		Regular-PO	ROUND RING BINDERS
	LM 442216218	PUBLIC SAFETY - POLICE		\$173.04					
PM	611 BINDERS COMMUNICATIONS			\$173.04					
001		QUOTE:ROUND RING ECONOMY VINYL		24.000	Received	\$173.04			

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Report Title - AMOUNTS (DESCENDING) ALL TYPES
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VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60427	MIPCO IMPRESSION PRODUCTS INC	175294	02/03/2020	\$172.11		03/17/2020		RAR-Invoice	COPIER RENTAL
1	448106316	PUBLIC WORKS		\$172.11					
62100	AUTOZONE	0037293977	02/26/2020	\$172.92		03/17/2020		Limited-PO	0037293977
1	442406316	PUBLIC SAFETY - POLICE		\$172.92					OXYGEN SENSOR/MOTOR MOUNT
LM	1519 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$497.70					
001	0037293778 WHEEL NUTS			1.000	Received	\$37.85			
002	0037293977 OXYGEN SENSOR/MOTOR			1.000	Received	\$172.92			
003	0037293678 ULTRA BLACK CARTR			1.000	Received	\$37.18			
004	0037293738 WIPER BLADE			1.000	Received	\$35.08			
005	0037293773 STARTER			1.000	Received	\$91.79			
006	0037293868 OIL FILTER/BELT/AIR			1.000	Received	\$104.58			
007	0037293953 WIPER BLADE			1.000	Received	\$8.96			
008	0037293677 WIPER BLADE			1.000	Received	\$9.34			
18124	WATER SEWER BUSINESS ADMIN	41300088	03/17/2020	\$170.18		03/17/2020	420200	UTILITY-PAYM	721018
1	441706452	FIRE DEPARTMENT		\$170.18					
0+417000	1 441706452	FIRE DEPARTMENT		\$170.66		03/12/2020	0.1	\$170.18	WATER/SEWER - UTILITY SERVICES
62100	AUTOZONE	0037290767	02/21/2020	\$170.66		03/17/2020		Limited-PO	0037290767
1	453006316	PUBLIC WORKS		\$361.95					FRONT WHEEL SEAL/BRAKE PADS/BR
LM	1514 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES								
001	0037290869 ROSE CLAMPS			1.000	Received	\$4.98			
002	0037290891 WHEEL NUTS			1.000	Received	\$59.50			
003	0037292654 ROSE CLAMPS			1.000	Received	\$7.02-			
004	0037291111 ROSE CLAMPS			1.000	Received	\$4.98-			
005	0037290767 FRONT WHEEL SEAL/BR			1.000	Received	\$170.66			
006	0037290877 HALOGEN BULB/ 10PK			1.000	Received	\$22.55			
007	0037290907 ROSE CLAMPS			1.000	Received	\$5.16			
008	0037290894 BLACK GLOSS			1.000	Received	\$9.28			
009	0037290893 WIPER BLADE			1.000	Received	\$8.96			
010	0037290784 TAIL LIGHT ASSEMBLY			1.000	Received	\$86.67			
011	0037290878 HALOGEN BULB			1.000	Received	\$6.19			
20377	ENTERGY	17401779-Q	03/17/2020	\$168.05		03/17/2020	17402058	UTILITY-PAYM	
1	454006451	PLANNING & DEVELOPMENT		\$168.05					
0+17401779	1 454006451	PLANNING & DEVELOPMENT		\$169.00		03/02/2020	0.1	\$168.05	ELECTRIC LIGHT AND POWER
88407	SEIBENBURG JAMES ,	020022000	02/28/2020	\$169.00		03/17/2020		RAR-Invoice	WATER REVENUE ACC 39951549
30	2108	Liabilities		\$169.00					
62100	AUTOZONE	0037293257	02/23/2020	\$167.39		03/17/2020		Limited-PO	0037293257
1	442406316	PUBLIC SAFETY - POLICE		\$167.39					ALTERNATOR
LM	1518 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$429.67					
001	0037292591 10PK BULBS			1.000	Received	\$11.09			
002	0037293083 WIPER BLADE			1.000	Received	\$20.68			
003	0037293128 INTAKE GASKET			1.000	Received	\$39.68			
004	0037293257 ALTERNATOR			1.000	Received	\$167.39			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
005	0037293140	POWER STEERING FLUID		1.000	Received	\$8.72			
006	0037293175	WHEEL SENSOR FRONT		1.000	Received	\$153.12			
007	0037293053	BRAKE PADS		1.000	Received	\$28.99			
60499	CROW BURLINGAME CO DBA	233-368207	01/16/2020	\$166.98		03/17/2020		Limited-PO	233-368207
1M	141606316	FIRE DEPARTMENT		\$166.98					BELT/ PULLEY/ TAILOR RES WIRES
1M	1529 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,294.25					
001	233-372870	REMAN ALTERNATOR		1.000	Received	\$226.56			
002	233-372868	NEW STARTER/BATTERY		1.000	Received	\$394.37			
003	233-372867	REMAN ALTERNATOR		1.000	Received	\$281.10			
004	233-372740	REMAN PUMP W/O RESV		1.000	Received	\$114.72			
005	233-372506	NUT		1.000	Received	\$51.59			
006	233-372495	DISC PADS/ WHEEL NU		1.000	Received	\$1,966.01			
007	233-368207	BELT/ PULLEY/ TRAIL		1.000	Received	\$166.98			
008	233-366699	HEAD LIGHT		1.000	Received	\$92.92			
88723	CARMER JR JON FRANCIS ,	020021100	03/07/2020	\$165.08		03/17/2020		R&R-Invoice	WATER REFUND ACC 75692000
30	2108	Liabilities		\$165.08					
88800	AUSTIN NATHANIEL ,	020022500	03/09/2020	\$165.02		03/17/2020		R&R-Invoice	WATER REFUND ACC 75774303
30	2108	Liabilities		\$165.02					
18124	WATER SEWER BUSINESS ADMIN	60211088	03/17/2020	\$164.87		03/17/2020	602630	UTILITY-PAYM	721018
1	441706452	FIRE DEPARTMENT		\$164.87					
0-602110	1 441706452	FIRE DEPARTMENT							
47085	STUART C IRBY CO	S011797245.001	02/21/2020	\$164.60		03/12/2020	0.1	\$164.87	WATER/SEWER - UTILITY SERVICES
1	453006315	PUBLIC WORKS		\$164.60		03/17/2020		Limited-PO	SYLV ECO 48 INCH MOL T8 OCTRON COMBINES VIVID SYLV MED B17 VIVID VALUE FLUORESCENT LAMP MED HPS LAMP SYLV UNV BALLAST
LM	1447 Building Maint. P.T.650			\$164.60					
001	SYLV 22438	F032/V41/ECO 48 INC		30.000	Invoiced	\$60.00			
002	SYLV 49906	QTP2X32TB/UNV-1SN-S		2.000	Invoiced	\$26.40			
003	SYLV 67506	LUI00/MED B17 MED H		2.000	Invoiced	\$27.00			
004	SYLV 49908	QTP4X32TB/UNV-1SN-S		2.000	Invoiced	\$31.20			
005	3M O/B+POUCH SPRING CONNECTOR			100.000	Invoiced	\$20.00			
89032	SHELTON MELINDA A ,	020022600	03/10/2020	\$164.49		03/17/2020		R&R-Invoice	WATER REFUND ACC 56801000
30	2108	Liabilities		\$164.49					
88357	CONREX PROPERTY MANAGEMENT ,	020010700	02/28/2020	\$162.32		03/17/2020		R&R-Invoice	WATER REFUND ACC 47297906
30	2108	Liabilities		\$162.32					
40789	CINTAS CORPORATION	4043695667	02/26/2020	\$161.75		03/17/2020		R&R-Invoice	UNIFORM RENTAL
9	506106316	PUBLIC WORKS		\$161.75					
40789	CINTAS CORPORATION	4044327635	03/04/2020	\$161.75		03/17/2020		R&R-Invoice	UNIFORM RENTAL
9	506106316	PUBLIC WORKS		\$161.75					
40789	CINTAS CORPORATION	4044521357	03/05/2020	\$161.15		03/17/2020		R&R-Invoice	UNIFORM RENTAL
1	451246316	PUBLIC WORKS		\$161.15					
61274	FLEETPRIDE	44949151	02/03/2020	\$161.06		03/17/2020		Limited-PO	DASHVALVE/CONTROL VALVE/

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
1	441206316	FIRE DEPARTMENT		\$161.06					SWIVELS
LM	1250 Dash Valve Dash Control Valve Push-On Nylon 90 Swivel TK63			\$161.06					
001		Inv#44949151 DashValve DashCon		1.000	Received	\$161.06			
15280	SHERWIN WILLIAMS #7308	1752-1	02/20/2020	\$160.69		03/17/2020		Limited-PO	SPR INT SG EXTRA
LM	1432 PCT 2	PUBLIC SAFETY - POLICE		\$160.69					PM 200 0 SG EXTRA
001		SPR INT SG EXTRA		5.000	Invoiced	\$138.95			
002		PM 200 SG EXTRA		1.000	Invoiced	\$21.74			
20377	ENTERGY	18787325--	03/17/2020	\$160.56		03/17/2020	18787564	UTILITY-PAYM	
5	504806451	PARKS & RECREATION		\$160.56					
0+18787325	5 504806451	PARKS & RECREATION					0.1	\$160.56	ELECTRIC LIGHT AND POWER
88498	REYNOLDS GREGORY C,	020010300	02/29/2020	\$160.31		03/02/2020		RER-Invoice	WATER REFUND ACC
30	2108	Liabilities		\$160.31		03/17/2020			02953000
40789	CINTAS CORPORATION	4042439497	02/12/2020	\$159.50		03/17/2020		RER-Invoice	UNIFORM RENTALS
9	506106516	PUBLIC WORKS		\$159.50					
40789	CINTAS CORPORATION	4043042751	02/19/2020	\$159.51		03/17/2020		RER-Invoice	UNIFORM RENTAL
9	506106516	PUBLIC WORKS		\$159.51					
40789	CINTAS CORPORATION	4043238715	02/20/2020	\$159.30		03/17/2020		RER-Invoice	UNIFORM RENTAL
1	451246516	PUBLIC WORKS		\$159.30					
66186	O'REILLY AUTOMOTIVE INC.	1240-222647	02/24/2020	\$159.49		03/17/2020		Limited-PO	1240-222647
31	\$21206316	PUBLIC WORKS		\$159.49					CERAMIC PADS/BRAKE ROTOR/WIPER
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
001		1240-217504 RCVR BUSHING, BALL		1.000	Received	\$94.97			
002		1240-217506 PT 700 DISC PAD SE		1.000	Received	\$58.58			
003		1240-217556 RECEIVER LCK		1.000	Received	\$24.99			
004		1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
005		1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			
006		1240-220507 CEX BRK PADS, W/PE		1.000	Received	\$113.21			
007		1240-220509 CEX BRK PADS, CERA		1.000	Received	\$113.21			
008		1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$113.21			
009		1240-220667 PT 764 LOCK		1.000	Received	\$39.98			
010		1240-221256 PC 1751 CAPSULE		1.000	Received	\$6.96			
011		1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$45.51			
012		1240-221307 RECEIVER LOCK		1.000	Received	\$24.99			
013		1240-221357 PC 1581 QUICK STRU		1.000	Received	\$733.66			
014		1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$217.28			
015		1240-221357 T 198 5 GAL HYDRL		1.000	Received	\$99.98			
016		1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$256.09			
017		1240-222646 SUV 32 WIPER BLAD		1.000	Received	\$28.82			
018		1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$159.49			
019		1240-222649 PC 1763 WIPER		1.000	Received	\$24.24			
020		1240-222665 SUV 81 WIPER BLADE		1.000	Received	\$31.70			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
021	1240-222666 RETURN OF WIPER FO			1.000	Received	\$31.78-			
022	1240-222667 SUV 81 CAPSULE			1.000	Received	\$32.46			
023	1240-222670 SUV 81 REFLEX SHOC			1.000	Received	\$117.04			
024	1240-222686 PT 732 CERAMIC PAD			1.000	Received	\$114.66			
18124	WATER SEWER BUSINESS ADMIN	05692088	03/17/2020	\$158.38		03/17/2020	057000	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$158.38					
0+056920	1 441706452	FIRE DEPARTMENT							
40789	CINTAS CORPORATION	4040801431	01/23/2020	\$157.42		03/12/2020	0.1	\$158.38	WATER/SEWER - UTILITY SERVICES
	1 451246516	PUBLIC WORKS		\$157.42		03/17/2020		R&R-Invoice	UNIFORM RENTAL
47085	STUART C IRBY CO	S011790009.001	02/18/2020	\$155.27		03/17/2020		Limited-PO	CRRI 4 OCT COND OUTLET BOX 1/2
	1 498006461	HUMAN & CULTURAL SERVICES		\$155.27					CONN CRRI 4 1/2 RND WP CVR
									AND 3/4 KO CRRI 1/2IN S/S CBL
									1/2 3 HOLE GRAY CRRI UNIV PAR
LM 1403 ZOO				\$155.27					
001	CRRI TP278 4 OCT COND OUTLET B			4.000	Invoiced	\$5.20			
002	CPIH QLK50S CBL CONN			12.000	Invoiced	\$6.36			
003	WP COVER 1/2 3 HOLE GRAY			4.000	Invoiced	\$14.04			
004	UNIV PAR LMPHOLD			4.000	Invoiced	\$12.12			
005	CUMI 12/2 MC SOL			250.000	Invoiced	\$110.25			
006	ARLI 310 3/8 1-HOLE			1.000	Invoiced	\$7.30			
18124	WATER SEWER BUSINESS ADMIN	77700088	03/17/2020	\$155.00		03/17/2020	778510	UTILITY-PAYM	721018
	1 433006452	HUMAN & CULTURAL SERVICES		\$40.30					
	1 434206452	HUMAN & CULTURAL SERVICES		\$66.65					
	1 453006452	PUBLIC WORKS		\$32.55					
81 598106452		HUMAN & CULTURAL SERVICES		\$15.50					
0+777000	1 433006452	HUMAN & CULTURAL SERVICES							
0+777000	1 434206452	HUMAN & CULTURAL SERVICES							
0+777000	1 453006452	PUBLIC WORKS							
0+777000	81 598106452	HUMAN & CULTURAL SERVICES							
31974	GRAVES AUTO ELECTRIC INC	110529	02/07/2020	\$155.00		03/12/2020	0.0	\$40.30	WATER/SEWER - UTILITY SERVICES
	5 504106464	PARKS & RECREATION		\$155.00		03/12/2020	0.0	\$66.65	WATER/SEWER - UTILITY SERVICES
LM 1331	REPAIR RIDING MOWER RLM149			\$155.00		03/12/2020	0.0	\$32.55	WATER/SEWER - UTILITY SERVICES
	001	NI Deuso starter		1.000	Received	03/17/2020		Limited-PO	STARTER
60499	CROW BURLINGAME CO DBA	233-372803	02/28/2020	\$154.29		03/17/2020		Limited-PO	233-372803
	1 441106316	FIRE DEPARTMENT		\$154.29					BELT, TENSIONER ASSY/DRIVEALIGN
LM 1488	PARTS UNDER STATE CONTRACTS FOR MUNIC(PAL VEHICLES			\$189.19					
001	233-372803 BELT/ BELT INSTALL			1.000	Received	\$154.29			
002	233-372709 ORGANIC PADS			1.000	Received	\$34.90		R&R-Invoice	WATER REFUND ACC 83735000
88547	C/O JIMMY CLARKE ,	019121400	02/29/2020	\$155.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 35797276
	30 2108	Liabilities		\$155.00					
88623	TORO REP JACKSON ,	020011700	03/07/2020	\$155.00		03/17/2020			
	30 2108	Liabilities		\$155.00					

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Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
68701	MID STATE CONST. ,	020020400	03/07/2020	\$155.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 95062000
	30 2108	Liabilities		\$155.00					
88798	MAGNOLIA REC. ,	020022500	03/09/2020	\$155.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 57862845
	30 2108	Liabilities		\$155.00					
62100	AUTOZONE	0037293175	02/25/2020	\$153.12		03/17/2020		Limited-PO	0037293175 WHEEL SENSOR FRONT
	1 442406316	PUBLIC SAFETY - POLICE		\$153.12					
LM	1518 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$429.67					
	001	0037292591 10PK BULBS		1.000	Received	\$11.09		R&R-Invoice	
	002	0037293083 WIPER BLADE		1.000	Received	\$20.68			
	003	0037293128 INTAKE GASKET		1.000	Received	\$39.68			
	004	0037293257 ALTERNATOR		1.000	Received	\$167.39			
	005	0037293140 POWER STEERING FLUI		1.000	Received	\$8.72			
	006	0037293175 WHEEL SENSOR FRONT		1.000	Received	\$153.12			
	007	0037293053 BRAKE PADS		1.000	Received	\$28.99			
71362	FISERV INC	91649302	01/31/2020	\$153.30		03/17/2020		R&R-Invoice	CUSTOMER NUMBER-9027132
	31 520106419	PUBLIC WORKS		\$153.30					ACH PAYMENTS BANCORP - ABS
88883	HILL JOE K. ,	019121900	03/10/2020	\$153.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 77714000
	30 2108	Liabilities		\$153.38					
20377	EMERGENCY	151601176Q	03/17/2020	\$151.32		03/17/2020	15167596	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$151.32					
40789	CINTAS CORPORATION	4043233643	02/20/2020	\$151.76		03/02/2020	0.1	\$151.32	ELECTRIC LIGHT AND POWER
	1 457006516	PUBLIC WORKS		\$151.76		03/17/2020		R&R-Invoice	UNIFORM RENTAL
68366	DIXON HERBERT	03092020	03/09/2020	\$152.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$152.00					
20377	EMERGENCY	19731207-Q	03/17/2020	\$150.03		03/17/2020	19731447	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$150.03					
40789	CINTAS CORPORATION	4043857238	02/27/2020	\$150.54		03/02/2020	0.1	\$150.03	ELECTRIC LIGHT AND POWER
	1 448106516	PUBLIC WORKS		\$150.54		03/17/2020		R&R-Invoice	UNIFORM RENTAL
88790	CARR YVONDA L. ,	020022500	03/09/2020	\$150.55		03/17/2020		R&R-Invoice	WATER REFUND ACC 96450311
	30 2108	Liabilities		\$150.55					
07922	HEALTH GLASS CP	41564	02/25/2020	\$150.00		03/17/2020		Limited-PO	41564 PARTS AND LABOR
	1 444306316	PLANNING & DEVELOPMENT		\$150.00					
LM	1464 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$555.00					
	001	41152 LABOR TO INSTALL BACK GL		1.000	Received	\$75.00			
	002	41564 GLASS INSTALL		1.000	Received	\$150.00			
	003	41153 GLASS INSTALL		1.000	Received	\$330.00			
43952	M W P C O A	5311	02/19/2020	\$150.00		03/17/2020		R&R-Invoice	CHARLES WILLIAMS JR MEMBERSHIP
	31 521356419	PUBLIC WORKS		\$150.00					FEE
69485	CENTRAL AUTO AND COLLISION INC 2535		01/06/2020	\$150.00		03/17/2020		Limited-PO	2535

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report 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	1 442406316	PUBLIC SAFETY - POLICE		\$150.00					PAINT FRONT BUMPER
LM	972 2535 and 2536 PAINTING BUMPERS ON PC 1882 & PC 1833			\$300.00					
001	2535 PC 1833 PAINT FRONT BUMBE			1.000	Received	\$150.00			
002	2536 PAINT RONT BUMPER ON PC 1			1.000	Received	\$150.00			
69485	CENTRAL AUTO AND COLLISION INC 2536		01/08/2020	\$150.00		03/17/2020		Limited-PO	2536 PAINT FRONT BUMPER
LM	1 442406316	PUBLIC SAFETY - POLICE		\$300.00					
LM	972 2535 and 2536 PAINTING BUMPERS ON PC 1882 & PC 1833			\$300.00					
001	2535 PC 1833 PAINT FRONT BUMBE			1.000	Received	\$150.00			
002	2536 PAINT RONT BUMPER ON PC 1			1.000	Received	\$150.00			
20377	ENTERGY	18802199~	03/17/2020	\$148.62		03/17/2020	188854	UTILITY-PAYM	
1	498006451	HUMAN & CULTURAL SERVICES		\$148.62					
0-18802199	1 498006451	HUMAN & CULTURAL SERVICES		\$148.42					
40789	CINTAS CORPORATION	4043238725	02/20/2020	\$148.42		03/02/2020	0.1	\$148.62	ELECTRIC LIGHT AND POWER
1	448106516	PUBLIC WORKS		\$146.25		03/17/2020		R&R-Invoice	UNIFORM RENTAL
62100	AUTOZONE	0037282987	02/06/2020	\$146.25					
31	520206316	PUBLIC WORKS		\$146.25		03/17/2020		Limited-PO	0037282987 CONTROL ARM & BALL JOINT
LM	1501 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,489.43					
001	0037282496 WIPER BLADES			1.000	Received	\$8.96			
002	0037282358 HEADLIGHT			1.000	Received	\$15.72			
003	0037282491 BRAKE PADS			1.000	Received	\$42.99			
004	0037282797 AIR FILTER			1.000	Received	\$7.79			
005	0037282804 DIESEL EXHAUST FLUI			1.000	Received	\$94.82			
006	0037282805 COOLANT			1.000	Received	\$112.50			
007	0037282802 ENGINE OIL			1.000	Received	\$458.16			
008	0037282988 BRAKE PADS			1.000	Received	\$23.99			
009	0037282879 HYDRAULIC OIL			1.000	Received	\$402.00			
010	0037282886 HYDROLIC OIL			1.000	Received	\$176.25			
011	0037282987 CONTROL ARM & BALL J			1.000	Received	\$146.25			
71362	FIXSERV INC	91669448	02/29/2020	\$147.00		03/17/2020		R&R-Invoice	CUSTOMER NUMBER - 9027132
31	520106419	PUBLIC WORKS		\$147.00					ACH PAYMENTS - BANCORP - ABS
60427	MIPCO IMPRESSION PRODUCTS INC	175718	02/10/2020	\$145.70		03/17/2020		R&R-Invoice	RETURNED ACH FEES - RETURNED
1	444606514	PLANNING & DEVELOPMENT		\$72.85					COPIER RENTAL
1	411306514	ADMINISTRATION		\$72.85					
20377	ENTERGY	17947599-Q	03/17/2020	\$144.72		03/17/2020	17980418	UTILITY-PAYM	
5	504106451	PARKS & RECREATION		\$144.72					
0-17947599	5 504106451	PARKS & RECREATION		\$144.30					
60427	MIPCO IMPRESSION PRODUCTS INC	175547	02/05/2020	\$144.30		03/02/2020	0.1	\$144.72	ELECTRIC LIGHT AND POWER
1	451106514	PUBLIC WORKS		\$144.30		03/17/2020		R&R-Invoice	COPIER RENTAL
60856	CITIBANK N A	3973601	02/04/2020	\$144.44		03/17/2020		Limited-PO	PRIMER/EX4 -12 #29T
1	405006461	ADMINISTRATION		\$144.44					
LM	1236 Publications			\$144.44					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	2X8-12FT #2 PRIME KD SYP		8.000	INVOICED	\$66.56			
		4X4-12FT #2 PT GC		6.000	INVOICED	\$77.88			
		3088-519575	02/25/2020	\$145.00					
		PUBLIC SAFETY - POLICE		\$145.00		03/17/2020		Limited-PO	3088-519575
		1 442406316		\$4,947.24					245/55818 TIRE
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES								
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518656 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
B8682	GIORDANO REALTY/MGMT ,	020012400	03/07/2020	\$143.50		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$143.50					
61831	NAPA AUTO PARTS	3088-519846	02/28/2020	\$142.56		03/17/2020		Limited-PO	3088-519846
		PUBLIC SAFETY - POLICE		\$142.56					225/60816 TIRES
LM	1534 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,417.57					
001		3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
002		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
003		3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
004		3088-519586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
005		3088-519206 BLACK WHITE RED AN		1.000	Received	\$38.80			
006		3088-519967 TIRES FOR PC1805		1.000	Received	\$199.84			
007		3088-519966 TIRES FOR PT725		1.000	Received	\$103.06			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
008	3088-519964 TIRES FOR TR270			1.000	Received	\$325.12			
009	3088-519962 TIRES FOR TR278			1.000	Received	\$325.12			
010	3088-519959 TIRES FOR PT767			1.000	Received	\$136.65			
011	3088-519958 TIRES FOR PC1583			1.000	Received	\$116.74			
012	3088-519957 TIRES FOR PC1467			1.000	Received	\$107.72			
013	3088-519956 TIRES FOR PT803			1.000	Received	\$385.24			
014	3088-519955 TIRES FOR PT802			1.000	Received	\$91.31			
015	3088-519954 TIRES FOR TR285			1.000	Received	\$85.69			
016	3088-519951 TIRES FOR PC1467			1.000	Received	\$107.72			
017	3088-519946 TIRES FOR PC1589			1.000	Received	\$142.56			
88446	JORDAN TAMARA S ,	020012800	02/29/2020	\$142.12		03/17/2020		R&R-Invoice	WATER REFUND ACC 20053052
30 2108	Liabilities			\$142.12					
20377	ENTERGY	19581602-Q	03/17/2020	\$141.88		03/17/2020	19581875	UTILITY-PAYM	
1 454006451	PLANNING & DEVELOPMENT			\$141.88					
20377	ENTERGY	40145237-Q	03/17/2020	\$141.56		03/02/2020	0.1	\$141.88	ELECTRIC LIGHT AND POWER
0+19581602	PUBLIC SAFETY - POLICE			\$141.56		03/17/2020	41540592	UTILITY-PAYM	
1 442206451	PLANNING & DEVELOPMENT			\$141.56					
88696	PERKINS FOUNDATION ,	020020400	03/07/2020	\$141.56		03/02/2020	0.1	\$141.56	ELECTRIC LIGHT AND POWER
30 2108	Liabilities			\$141.56		03/17/2020		R&R-Invoice	WATER REFUND ACC 55072841
88766	DAVID & COMPANY INC ,	020021400	03/07/2020	\$141.53		03/02/2020	0.1	\$141.56	ELECTRIC LIGHT AND POWER
30 2108	Liabilities			\$141.53		03/17/2020		R&R-Invoice	WATER REFUND ACC 55072841
88345	SOVRAN MANAGEMENT INC ,	020010700	02/28/2020	\$140.14		03/17/2020		R&R-Invoice	WATER REFUND ACC 85776950
30 2108	Liabilities			\$140.14		03/17/2020		R&R-Invoice	WATER REFUND ACC 40192000
88900	BRN JACKSON LLC ,	019122000	03/10/2020	\$140.93		03/17/2020		R&R-Invoice	WATER REFUND ACC 98135000
30 2108	Liabilities			\$140.93		03/17/2020		UTILITY-PAYM	
20377	ENTERGY	16665127--	03/17/2020	\$138.71		03/17/2020	16665325	UTILITY-PAYM	
5 504106451	PARKS & RECREATION			\$138.71					
0+16665127	PARKS & RECREATION			\$137.01		03/02/2020	0.1	\$138.71	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15616998--	03/17/2020	\$137.01		03/17/2020	15617467	UTILITY-PAYM	
1 448206451	PUBLIC WORKS			\$137.01					
0+15616998	PUBLIC WORKS			\$137.51		03/02/2020	0.1	\$137.01	ELECTRIC LIGHT AND POWER
88542	CONREX PROPERTY MANAGEMENT ,	019121300	02/29/2020	\$137.51		03/17/2020		R&R-Invoice	WATER REFUND ACC 99742441
30 2108	Liabilities			\$137.51		03/17/2020		R&R-Invoice	WATER REFUND ACC 99742441
88895	CONREX PROPERTY MANAGEMENT ,	019121900	03/10/2020	\$135.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 28785711
30 2108	Liabilities			\$135.40		03/17/2020		UTILITY-PAYM	721018
18124	WATER SEWER BUSINESS ADMIN	57290088	03/17/2020	\$135.00		03/17/2020	602110	UTILITY-PAYM	
5 504306452	PARKS & RECREATION			\$135.00					
0+572900	PARKS & RECREATION			\$135.00		03/12/2020	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES
18124	WATER SEWER BUSINESS ADMIN	77851088	03/17/2020	\$135.00		03/17/2020	778530	UTILITY-PAYM	721018
5 501806452	PARKS & RECREATION			\$135.00					
0+778510	PARKS & RECREATION			\$135.00		03/12/2020	0.1	\$135.00	WATER/SEWER - UTILITY SERVICES

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
72857	SAFE AND SOUND SURVEILLANCE	201935	01/21/2020	\$135.00	Received	03/17/2020		RR-Invoice	PAYMENT FOR SMOKE DETECTOR (JAMF)
187	565106461	PLANNING & DEVELOPMENT		\$135.00					
61831	NAPA AUTO PARTS	3088-518647	02/14/2020	\$133.08	Received	03/17/2020	Limited-PO	3088-518647	255/60R18 TIRE
1	442406316	PUBLIC SAFETY - POLICE		\$133.08					
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001	3088517891 BRAKE PAD/ BRAKE RO			1.000	Received	\$181.83			
002	3088518061 PLUG COIL			1.000	Received	\$55.49			
003	3088-518242 STARTER			1.000	Received	\$37.85			
004	3088518469 STARTER/ SOLENOID W			1.000	Received	\$102.34			
005	3088-518586 CHAMP COOPER SPARK			1.000	Received	\$3.66			
006	3088518646 TIRES FOR PC1704			1.000	Received	\$532.32			
007	3088518647 TIRES FOR PC1789			1.000	Received	\$133.08			
008	3088518648 TIRES FOR PC1860			1.000	Received	\$287.78			
009	3088518650 TIRES FOR PC1854			1.000	Received	\$290.00			
010	3088518651 TIRES FOR PC1524			1.000	Received	\$456.64			
011	3088518666 TIRES FOR PC1829			1.000	Received	\$269.38			
012	3088518670 TIRES FOR PC1787			1.000	Received	\$536.76			
013	3088518672 TIRES FOR PC1817			1.000	Received	\$266.16			
014	3088518673 TIRES FOR PC1785			1.000	Received	\$266.16			
015	3088518675 TIRES FOR PC1775			1.000	Received	\$133.08			
016	3080519206 PAINT MARKERS BLACK			1.000	Received	\$36.80			
017	3088519220 BOOSTER CABLE			1.000	Received	\$186.99			
018	3088519221 BOOSTER CABLE			1.000	Received	\$186.99			
019	3088519222 BOOSTER CABLE			1.000	Received	\$186.99			
020	3088519500 ROCKER BLUE 20A			1.000	Received	\$4.23			
021	3088519569 TIRES FOR PC1639			1.000	Received	\$133.31			
022	3088519572 TIRES FOR TK730			1.000	Received	\$283.68			
023	3088519575 TIRES FOR PC1875			1.000	Received	\$145.00			
024	3088519577 TIRES FOR PT725			1.000	Received	\$103.06			
025	3088519579 TIRES FOR PC1557			1.000	Received	\$116.66			
61831	NAPA AUTO PARTS	3088-518675	02/14/2020	\$133.08	Received	03/17/2020	Limited-PO	3088-518675	225/60R18 TIRE
1	442406316	PUBLIC SAFETY - POLICE		\$133.08					
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001	3088517891 BRAKE PAD/ BRAKE RO			1.000	Received	\$181.83			
002	3088518061 PLUG COIL			1.000	Received	\$55.49			
003	3088-518242 STARTER			1.000	Received	\$37.85			
004	3088518469 STARTER/ SOLENOID W			1.000	Received	\$102.34			
005	3088-518586 CHAMP COOPER SPARK			1.000	Received	\$3.66			
006	3088518646 TIRES FOR PC1704			1.000	Received	\$532.32			
007	3088518647 TIRES FOR PC1789			1.000	Received	\$133.08			
008	3088518648 TIRES FOR PC1860			1.000	Received	\$287.78			
009	3088518650 TIRES FOR PC1854			1.000	Received	\$290.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1839		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
61831	NAPA AUTO PARTS	3088-519569	02/25/2020	\$133.31		03/17/2020		Limited-PO	3088-519569
	1 442406316	PUBLIC SAFETY - POLICE		\$133.31					243/45R19 TIRE
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			

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63933	NORMAN RMONDA	024	3088519577 TIRES FOR PW725	1.000	Received	\$103.06			
		025	3088519579 TIRES FOR PC1557	1.000	Received	\$116.66			
		03022020		\$133.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
68366	DIXON HERBERT	5 501266419	PARKS & RECREATION	\$133.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
		03022020		\$133.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
73538	NORTON JOYCELYN	5 501266419	PARKS & RECREATION	\$133.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
		03022020		\$133.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
73570	RATLIFF DELAWESE	5 501266419	PARKS & RECREATION	\$133.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
		03022020		\$133.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
53714	JOHNSTONE SUPPLY OF JACKSON	1 441706461	FIRE DEPARTMENT	\$131.68		03/17/2020		Limited-FO	MOTOR OIL
		LM 1410 ES 11		\$131.68					
		001	S89-944 OGD1026 MOTOR OEM 48SR	1.000	Involved	\$129.60			
		002	G21-930 TOCS CAPACITOR RUN OVA	1.000	Involved	\$2.08			
B8826	WATSON JERRY A ,	30 2108	Liabilities	\$130.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
		020030200		\$130.00		03/17/2020			
40789	CINTAS CORPORATION	31 521306516	PUBLIC WORKS	\$128.11		03/17/2020		R&R-Invoice	UNIFORM RENTALS
		0037289867		\$128.11					
62100	AUTOZONE	31 520206316	PUBLIC WORKS	\$128.07		03/17/2020		Limited-FO	0037289867
		LM 1278 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$600.26					IGNITION COIL/10PK BULBS
		001	0037289937 BELT	1.000	Received	\$44.39			
		002	0037289831 WATER PUMP/OIL DIPS	1.000	Received	\$174.71			
		003	0037289875 TRANSMISSION FLUID/	1.000	Received	\$202.62			
		004	0037289867 IGNITION COIL/ 10PK	1.000	Received	\$128.07			
		005	0037289874 COOLANT/FUNNEL/TRAN	1.000	Received	\$202.62			
		006	0037289824 COOLANT/FUNNEL/TRAN	1.000	Received	\$202.62			
		007	0037289873 HALOGEN BULB	1.000	Received	\$20.34			
		008	0037289824 MOTOR OIL	1.000	Received	\$76.08			
		009	0037289810 WIPER BLADE	1.000	Received	\$8.96			
		010	0037289835 HALOGEN BULB/WIPER	1.000	Received	\$26.23			
		011	0037289961 IGNITION COIL	1.000	Received	\$116.98			
		012	0037289836 WIPER BLADE/ BULBS	1.000	Received	\$62.07			
		013	0037289826 HALOGEN BULB/WIPER	1.000	Received	\$26.23			
B8554	INSURANCE OPTIONS ,	30 2108	Liabilities	\$128.18		03/17/2020		R&R-Invoice	WATER REFUND ACC
		020012900		\$128.18		03/17/2020			
B8595	EDUCATION DEPT ,	30 2108	Liabilities	\$128.18		03/17/2020		R&R-Invoice	WATER REFUND ACC
		02001400		\$128.18		03/17/2020			
B8718	QUINOS SUB ,	30 2108	Liabilities	\$128.18		03/17/2020		R&R-Invoice	WATER REFUND ACC
		020020600		\$128.18		03/17/2020			
B8818	BLUNT REGON ,	020022500		\$128.18		03/17/2020		R&R-Invoice	WATER REFUND ACC

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89074	NATURES'S CHOICE , 30 2108	Liabilities 020022800	03/10/2020	\$128.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 11855000
89088	NUB CAP HEAVEN , 30 2108	Liabilities 020022800	03/10/2020	\$128.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 51163000
07960	HERRIN GEAR CHEVROLET CO INC 1 441106316	Liabilities 602704	02/28/2020	\$127.03		03/17/2020		Limited-PO	602704
	LM 1491 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	FIRE DEPARTMENT		\$1,442.81					BOLT, COOLANT, SENSOR
	001	602583 BOLT, MANIFOLD, GASKET, SE		1.000	Received	\$1,297.32			
	002	602704 BOLT, COOLANT, SENSOR		1.000	Received	\$127.03			
	003	602863 TUBE		1.000	Received	\$18.46			
19759	INDUSTRIAL ELECTRONIC SUPPLY 1 461306299	4482850	02/25/2020	\$127.83		03/17/2020		Regular-PO	CABLE TIES
	PM 682 Cable Ties	PUBLIC WORKS		\$127.83					
	001	QUOTET50R0M4 - IVYTON BULK CABL		4.000	Received	\$127.83			
40789	CINTAS CORPORATION 31 521306516	4043108258	02/19/2020	\$127.35		03/17/2020		R&R-Invoice	UNIFORM RENTAL
60856	CITIBANK N A 1 401556419	973769	02/07/2020	\$127.52		03/17/2020		Limited-PO	SPIKE LIGHT METAL 120 BRONZE PLC 16.54W PAR38 LED RED 1PK
	LM 1321 CITY HALL	GENERAL GOVERNMENT		\$127.52					
	001	portable floor light		8.000	Invoiced	\$39.76			
	002	per 38 led flood red		8.000	Invoiced	\$87.76			
20377	ENTERGY 5 504806451	47160965-- PARKS & RECREATION	03/17/2020	\$125.56		03/17/2020	47292990	UTILITY-PAYM	
06266	FEDEX 187 565206422	6-918-86792 PARKS & RECREATION	02/05/2020	\$124.73		03/02/2020		\$125.56	ELECTRIC LIGHT AND POWER
67938	INTEGRATED PEST SERVICES 9 506106419	02182020 PUBLIC WORKS	02/18/2020	\$125.00		03/17/2020		R&R-Invoice	SHIPPING TO UTAH & ARKANSAS
	LM 1434 landfill			\$125.00		03/17/2020		Limited-PO	PEST CONTROL SERVICES
	001	RAT /WICE ELIMINATION		1.000	Invoiced	\$125.00			
20377	ENTERGY 1 453006451	55985543-Q PUBLIC WORKS	03/17/2020	\$123.70		03/17/2020	56940968	UTILITY-PAYM	
70149	SPANN CORDELL 5 501266419	02232020 PARKS & RECREATION	02/23/2020	\$123.50		03/02/2020		\$123.70	ELECTRIC LIGHT AND POWER
71213	MCKINES DARYL JR 5 501266419	03022020 PARKS & RECREATION	03/02/2020	\$123.50		03/17/2020		R&R-Invoice	SCOREKEEPER
71844	SINGLETON KOBIE 5 501266419	02232020 PARKS & RECREATION	02/23/2020	\$123.00		03/17/2020		R&R-Invoice	OFFICIAL PAY
88579	BASS JR ERVIN LILLS E , 30 2108	020011300 Liabilities	03/07/2020	\$122.31		03/17/2020		R&R-Invoice	WATER REFUND ACC 49302000
				\$122.31					

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENERGY	16108474-0	03/17/2020	\$121.63		03/17/2020	16119380	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$121.63					
20377	ENERGY	16340390--	03/17/2020	\$121.04		03/02/2020	0.1	\$121.63	ELECTRIC LIGHT AND POWER
	1 448206451	PLANNING & DEVELOPMENT		\$121.04		03/17/2020	163621932	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$121.04		03/02/2020	0.1	\$121.04	ELECTRIC LIGHT AND POWER
18124	WATER SEWER BUSINESS ADMIN	34700088	03/17/2020	\$120.84		03/17/2020	348000	UTILITY-PAYM	721018
	5 504306452	PARKS & RECREATION		\$120.84		03/12/2020	0.1	\$120.84	WATER/SEWER - UTILITY SERVICES
20377	ENERGY	166994061-	03/17/2020	\$120.79		03/17/2020	166994079	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$120.79		03/02/2020	0.1	\$120.79	ELECTRIC LIGHT AND POWER
88340	YOUNG HELEN L ,	020010700	02/28/2020	\$119.92		03/17/2020		R&R-Invoice	WATER REFUND ACC 42905000
	30 2108	Liabilities		\$119.92		03/17/2020		R&R-Invoice	
88560	TARLETON DEVONTE'	13680	02/19/2020	\$120.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$120.00		03/17/2020		R&R-Invoice	
89146	MORGAN DEANTE	1	02/06/2020	\$120.00		03/17/2020		R&R-Invoice	GRAPHIC DESIGN FOR JACKSON
	1 435256419	HUMAN & CULTURAL SERVICES		\$120.00		03/17/2020		R&R-Invoice	MEALS MATTER CHAMPS GRANT
62100	AUTOZONE	0037285377	02/10/2020	\$118.91		03/17/2020		Limited-PO	WIPER BLADE/BASIC BULB/WHL NUT
	1 442406316	PUBLIC SAFETY - POLICE		\$221.27					
LM 1263	PARTS UNDER STATE CONTRACT FOR MUNICIPAL CONTRACTS	0037285130	HALOGEN BULB/ BRAKE	1.000	Received	\$53.87-			
	001	0037285129	WIPER BLADES	1.000	Received	\$8.96-			
	002	0037285115	WIPER BLADE	1.000	Received	\$35.08			
	003	0037285391	RADIATOR SEALER	1.000	Received	\$23.24			
	004	0037285096	WIPER BLADE	1.000	Received	\$8.96			
	005	0037285110	WIPER BLADE	1.000	Received	\$35.08			
	006	0037285377	WIPER BLADE BASIC B	1.000	Received	\$118.91			
	007	0037285087	WIPER BLADE	1.000	Received	\$8.96			
	008	0037285090	HALOGEN BULB/ BRAKE	1.000	Received	\$53.87			
62100	AUTOZONE	0037294412	02/27/2020	\$118.20		03/17/2020		Limited-PO	0037294412
	1 442406316	PUBLIC SAFETY - POLICE		\$118.20					NA NUTWASHER
LM 1520	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	0037294504	NA AW68 MISC	1.000	Received	\$507.10			
	001	0037294658	WIPER BLADE	1.000	Received	\$35.08			
	002	0037294452	VALE COVER GASKET/B	1.000	Received	\$92.10			
	003	0037294412	NUTWASHER	1.000	Received	\$118.20			
	004	0037294462	BRAKE PADS	1.000	Received	\$42.99			
	005	0037294390	DIESEL EXHAUST FLUI	1.000	Received	\$182.26			
	006	0037294428	TAIL LAMP/LOPK BULB	1.000	Received	\$77.38			
62100	AUTOZONE	0037298768	02/28/2020	\$118.95		03/17/2020		Limited-PO	0037298768
	31 520206316	PUBLIC WORKS		\$118.95					WIPER BLADE/BRAKE ROTOR/BRAKE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report 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	1524 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$482.53					
001	37298768 PT 637 WIPER, BRAKE R			1.000	Received	\$118.95			
002	37298572 PC 1261 LONG SYLVANIA			1.000	Received	\$6.93			
003	37298908 PT 585 SERPENTINE BEL			1.000	Received	\$223.44			
004	37298766 PC 1786 DURALAST STAR			1.000	Received	\$91.79			
005	37298654 PC 1338 DURALAST WIPE			1.000	Received	\$8.96			
006	37298543 LIFT SUPPORT FOR PC 1			1.000	Received	\$32.46			
66186	O'REILLY AUTOMOTIVE INC.	1240-222670	02/24/2020	\$117.04		03/17/2020		Limited-FO	1240-222670
1	442406316	PUBLIC SAFETY - POLICE		\$117.04					REFLEX SHOCK
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
001	1240-217504 RCVR BUSHING, BALL			1.000	Received	\$94.97			
002	1240-217506 PT 700 DISC PAD SE			1.000	Received	\$58.58			
003	1240-217556 RECEIVER LCK			1.000	Received	\$24.99			
004	1240-218267 PT 741 CERAMIC PAD			1.000	Received	\$40.34			
005	1240-218281 PC 1561 WIPER BLAD			1.000	Received	\$104.91			
006	1240-220507 OEX BRK PADS, WIPE			1.000	Received	\$113.21			
007	1240-220509 OEX BRK PADS, CERA			1.000	Received	\$113.21-			
008	1240-220512 PC 1649 OEX BRK PA			1.000	Received	\$113.21			
009	1240-220667 PT 764 LOCK			1.000	Received	\$39.98			
010	1240-221256 PC 1751 CAPSULE			1.000	Received	\$6.96			
011	1240-221271 PC 1787 CERAMIC PA			1.000	Received	\$45.51			
012	1240-221307 RECEIVER LOCK			1.000	Received	\$24.99-			
013	1240-221357 PC 1581 QUICK STRU			1.000	Received	\$733.66			
014	1240-221394 PC 1590 ALTERNATOR			1.000	Received	\$217.28			
015	1240-221557 T 199 5 GAL HYDRL			1.000	Received	\$99.98			
016	1240-222637 PC 1894 BRAKE ROTO			1.000	Received	\$256.09			
017	1240-222646 SUV 32 WIPER BLAD			1.000	Received	\$28.82			
018	1240-222647 SUV 16 CERAMIC PAD			1.000	Received	\$159.49			
019	1240-222649 PC 1763 WIPER			1.000	Received	\$24.24			
020	1240-222665 SUV 81 WIPER BLADE			1.000	Received	\$31.70			
021	1240-222666 RETURN OF WIPER FO			1.000	Received	\$31.78-			
022	1240-222667 SUV 81 CAPSULE			1.000	Received	\$32.46			
023	1240-222670 SUV 81 REFLEX SHOC			1.000	Received	\$117.04			
024	1240-222686 PT 732 CERAMIC PAD			1.000	Received	\$114.66			
18124	WATER SEWER BUSINESS ADMIN	65220088	03/17/2020	\$116.44		03/17/2020 656110		UTILITY-PAYM	721018
5	504806452	PARKS & RECREATION		\$116.44					
0+652200	5 504806452	PARKS & RECREATION							
61831	NAPA AUTO PARTS	3088-519579	02/25/2020	\$116.66		03/12/2020	0.1	\$116.44	WATER/SEWER - UTILITY SERVICES
1	442406316	PUBLIC SAFETY - POLICE		\$116.66		03/17/2020		Limited-FO	3088-519579
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					235/55R17 TIRE
001	3088517891 BRAKE PAD/ BRAKE RO			1.000	Received	\$181.83			
002	3088518061 PLUG COIL			1.000	Received	\$55.49			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report 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		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
61831	NAPA AUTO PARTS	3088-519958	02/28/2020	\$116.74					
	1 442406316	PUBLIC SAFETY - POLICE		\$116.74					
	LM 1534 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,417.57					
001		3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
002		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
003		3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
004		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
005		3088-519206 BLACK WHITE RED AN		1.000	Received	\$38.80			
006		3088-519967 TIRES FOR PC1805		1.000	Received	\$199.84			
007		3088-519966 TIRES FOR PT725		1.000	Received	\$103.06			
008		3088-519964 TIRES FOR TR270		1.000	Received	\$325.12			
009		3088-519962 TIRES FOR TR278		1.000	Received	\$325.12			
010		3088-519959 TIRES FOR PT767		1.000	Received	\$196.65			
011		3088-519958 TIRES FOR PC1583		1.000	Received	\$116.74			
012		3088-519957 TIRES FOR PC1467		1.000	Received	\$107.72			
013		3088-519956 TIRES FOR PT803		1.000	Received	\$385.24			
014		3088-519955 TIRES FOR PT802		1.000	Received	\$91.31			
015		3088-519954 TIRES FOR TR285		1.000	Received	\$95.69			
016		3088-519951 TIRES FOR PC1467		1.000	Received	\$107.72			

Limited-PO 3088-519958

215/65816 TIRES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60427	MIPOCO IMPRESSION PRODUCTS INC	3058-519946 TIRES FOR PC1589	02/03/2020	1,000	Received	03/17/2020			
		175295		\$115.75				R&R-Invoice	COPIER RENTAL
		PUBLIC WORKS		\$115.75					
60427	MIPOCO IMPRESSION PRODUCTS INC	175296	02/03/2020	\$115.75		03/17/2020		R&R-Invoice	COPIER RENTAL
		PUBLIC WORKS		\$115.75					
88366	DENTON WILLIE M ,	020010700	02/28/2020	\$115.98		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$115.98					
60499	CROW BURLINGAME CO DBA	233-372740	02/28/2020	\$114.72		03/17/2020		Limited-PO	233-372740
	31 522406316	PUBLIC WORKS		\$114.72					
LM	1529 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,294.25					
		233-372870		1,000	Received	\$226.56			
		233-372868		1,000	Received	\$394.37			
		233-372867		1,000	Received	\$281.10			
		233-372740		1,000	Received	\$114.72			
		233-372506		1,000	Received	\$51.59			
		233-372495		1,000	Received	\$1,966.01			
		233-368207		1,000	Received	\$166.98			
		233-366699		1,000	Received	\$92.92			
66186	O'REILLY AUTOMOTIVE INC.	1240-222686	02/24/2020	\$114.66		03/17/2020		Limited-PO	1240-222686
	1 444306316	PLANNING & DEVELOPMENT		\$114.66					
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
		1240-217504		1,000	Received	\$94.97			
		1240-217506		1,000	Received	\$58.58			
		1240-217556		1,000	Received	\$24.99			
		1240-218267		1,000	Received	\$40.34			
		1240-218281		1,000	Received	\$104.91			
		1240-220507		1,000	Received	\$113.21			
		1240-220509		1,000	Received	\$113.21			
		1240-220512		1,000	Received	\$113.21			
		1240-220667		1,000	Received	\$39.98			
		1240-221256		1,000	Received	\$6.96			
		1240-221271		1,000	Received	\$45.51			
		1240-221307		1,000	Received	\$24.99			
		1240-221357		1,000	Received	\$733.66			
		1240-221394		1,000	Received	\$217.26			
		1240-221557		1,000	Received	\$99.96			
		1240-222637		1,000	Received	\$256.09			
		1240-222646		1,000	Received	\$28.82			
		1240-222647		1,000	Received	\$159.49			
		1240-222649		1,000	Received	\$24.24			
		1240-222665		1,000	Received	\$31.70			
		1240-222666		1,000	Received	\$31.78			

CERAMIC PADS/WIPER BLADES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8390	AMERSON LILLIE ,	1240-222667 SUV 81 CAPSULE		1.000	Received	\$32.46			
		1240-222670 SUV 81 REFLEX SHOC		1.000	Received	\$117.04			
		1240-222686 PT 732 CERAMIC PAD		1.000	Received	\$114.66			
		020021900	02/28/2020	\$114.88		03/17/2020		66R-Invoice	WATER REFOUND ACC 97865000
	30 2108	Liabilities		\$114.88					
B8561	BANKHEAD SHENITTA	13747	02/20/2020	\$115.00		03/17/2020		66R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$115.00					
66186	O'REILLY AUTOMOTIVE INC.	1240-220507	02/05/2020	\$113.21		03/17/2020		Limited-PO	1240-220507 BRAKE PADS/CERAMIC PADS/WIPER
	1 442406316	PUBLIC SAFETY - POLICE		\$113.21					
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,268.10					
		1240-217504 RCVR BUSHING, BALL		1.000	Received	\$94.97			
		1240-217506 PT 700 DISC PAD SE		1.000	Received	\$58.58			
		1240-217556 RECEIVER LCK		1.000	Received	\$24.99			
		1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
		1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			
		1240-220507 OEX BRK PADS, WIRE		1.000	Received	\$113.21			
		1240-220509 OEX BRK PADS, CERA		1.000	Received	\$113.21			
		1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$113.21			
		1240-220667 PT 764 LOCK		1.000	Received	\$59.98			
		1240-221256 PC 1751 CAPSULE		1.000	Received	\$6.96			
		1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$45.51			
		1240-221307 RECEIVER LOCK		1.000	Received	\$24.99			
		1240-221357 PC 1581 QUICK STRU		1.000	Received	\$733.66			
		1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$217.28			
		1240-221557 T 198 5 GAL HYDRL		1.000	Received	\$99.98			
		1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$256.09			
		1240-222646 SUV 32 WIPER BLAD		1.000	Received	\$28.82			
		1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$159.49			
		1240-222649 PC 1763 WIPER		1.000	Received	\$24.24			
		1240-222665 SUV 81 WIPER BLADE		1.000	Received	\$31.70			
		1240-222666 RETURN OF WIPER FO		1.000	Received	\$31.78			
		1240-222667 SUV 81 CAPSULE		1.000	Received	\$32.46			
		1240-222670 SUV 81 REFLEX SHOC		1.000	Received	\$117.04			
		1240-222686 PT 732 CERAMIC PAD		1.000	Received	\$114.66			
		1240-220512	02/05/2020	\$113.21		03/17/2020		Limited-PO	1240-220512 BRAKE PADS/CERAMIC PADS/WIPER
		PUBLIC SAFETY - POLICE		\$113.21					
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
		1240-217504 RCVR BUSHING, BALL		1.000	Received	\$94.97			
		1240-217506 PT 700 DISC PAD SE		1.000	Received	\$58.58			
		1240-217556 RECEIVER LCK		1.000	Received	\$24.99			
		1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
		1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
006		1240-220507 OEX BRK PADS, WIPER		1,000	Received	\$113.21			
007		1240-220509 OEX BRK PADS, CERA		1,000	Received	\$113.21-			
008		1240-220512 PC 1649 OEX BRK PA		1,000	Received	\$113.21			
009		1240-220667 PT 764 LOCK		1,000	Received	\$39.98			
010		1240-221256 PC 1751 CAPSULE		1,000	Received	\$6.96			
011		1240-221271 PC 1787 CERAMIC PA		1,000	Received	\$45.51			
012		1240-221307 RECEIVER LOCK		1,000	Received	\$24.99-			
013		1240-221357 PC 1581 QUICK STRU		1,000	Received	\$733.66			
014		1240-221394 PC 1590 ALTERNATOR		1,000	Received	\$217.28			
015		1240-221557 T 198 5 GAL HYDRL		1,000	Received	\$99.98			
016		1240-222637 PC 1894 BRAKE ROTO		1,000	Received	\$256.09			
017		1240-222646 SUV 32 WIPER BLAD		1,000	Received	\$28.82			
018		1240-222647 SUV 16 CERAMIC PAD		1,000	Received	\$159.49			
019		1240-222649 PC 1763 WIPER		1,000	Received	\$24.24			
020		1240-222665 SUV 81 WIPER BLADE		1,000	Received	\$31.70			
021		1240-222666 RETURN OF WIPER FO		1,000	Received	\$31.78-			
022		1240-222667 SUV 81 CAPSULE		1,000	Received	\$32.46			
023		1240-222670 SUV 81 REFLEX SHOC		1,000	Received	\$117.04			
024		1240-222686 PT 732 CERAMIC PAD		1,000	Received	\$114.66			
50025	NAPA AUTO PARTS	3088-519203	02/20/2020	\$112.56		03/17/2020		Limited-PO	NAPA OE SOLUTIONS EXHAUST-RIG
1	441206316	FIRE DEPARTMENT		\$112.56				WARE	TK648
								EXHAUST MANIFOLD MOUNT HARD-	
LM 1425	3088-519203 EXHAUST ADM MANIFOLD FOR TK 648			\$112.56					
604		3088-519203 EXHAUST AND MANIF		1,000	Received	\$112.56			
62100	AUTOZONE	0037282805	02/06/2020	\$112.50		03/17/2020		Limited-PO	0037282805
31	522206316	PUBLIC WORKS		\$112.50					COOLANT
LM 1501	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,489.43					
001		0037282496 WIPER BLADES		1,000	Received	\$8.96			
002		0037282358 HEADLIGHT		1,000	Received	\$15.72			
003		0037282491 BRAKE PADS		1,000	Received	\$42.99			
004		0037282797 AIR FILTER		1,000	Received	\$7.79			
005		0037282804 DIESEL EXHAUST FLU1		1,000	Received	\$94.82			
006		0037282805 COOLANT		1,000	Received	\$112.50			
007		0037282802 ENGINE OIL		1,000	Received	\$458.16			
008		0037282988 BRAKE PADS		1,000	Received	\$23.99			
009		0037282879 HYDRAULIC OIL		1,000	Received	\$402.00			
010		0037282886 HYDRAULIC OIL		1,000	Received	\$176.25			
011		0037282987 CONTROL ARM 6BALL J		1,000	Received	\$146.25			
B8986	CONREX PROPERTY MANAGEMENT ,	019122700	03/10/2020	\$111.61		03/17/2020		R&R-Invoice	WATER REFUND ACC 98413556
30	2108	Liabilities		\$111.61					
60427	MICO IMPRESSION PRODUCTS INC	175545	02/05/2020	\$110.85				R&R-Invoice	COPIER RENTAL
31	522156514	PUBLIC WORKS		\$110.85					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
70802	MS HOUSING PARTNERSHIP	1552751420A	02/26/2020	\$111.00		03/17/2020		R&R-Invoice	LIFE STORAGE (STORAGE FACILITY
	120 901226742	PLANNING & DEVELOPMENT		\$111.00					COST FOR VIRGINIA BROWN
B9096	WOODS DEMETRIC M ,	020030400	03/10/2020	\$110.36		03/17/2020		R&R-Invoice	WATER REFUND ACC 22664000
	30 2108	Liabilities		\$110.36					
62100	AUTOZONE	0037289318	02/18/2020	\$109.99		03/17/2020		Limited-PO	0037289318 BRAKE ROTOR/BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$109.99					
LM	1276 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$594.41					
	001	0037289559 LARGE FUNNEL		1.000	Received	\$3.93			
	002	0037289569 GENPART LEXAN CUT T		1.000	Received	\$410.75			
	003	0037289342 BRACKETED CALIP		1.000	Received	\$69.74			
	004	0037289333 BRACKETED CALIP		1.000	Received	\$69.74			
	005	0037289345 BRACKETED CALIP		1.000	Received	\$69.74			
	006	0037289318 BRAKE ROTOR/BRAKE P		1.000	Received	\$109.99			
B8381	SMITH JR EDDIE J ,	020021900	02/28/2020	\$109.91		03/17/2020		R&R-Invoice	WATER REFUND ACC 66024000
	30 2108	Liabilities		\$109.91					
B8964	CONREX PROPERTY MANAGEMENT ,	019122780	03/10/2020	\$109.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 80899481
	30 2108	Liabilities		\$109.60					
60499	CROW BURLINGAME CO DEA	233371141	02/14/2020	\$109.00		03/17/2020		Limited-PO	01981044/BATTERY A
	1 441206316	FIRE DEPARTMENT		\$109.00					
LM	1379 Battery B14			\$109.00					
	001	Inv#02330371141 Battery B14		1.000	Received	\$109.00			
60856	CITIBANK N A	193702	02/06/2020	\$108.97		03/17/2020		Limited-PO	#2 PRIMER/DECKMATEIII TAN
	1 498006461	HUNAW & CULTURAL SERVICES		\$108.97					
LM	1310 200			\$108.97					
	001	2 X 6 X 8 YELLOW PINE		20.000	Invoiced	\$79.00			
	002	WOOD DECK SCREWS (5LB PACK)		1.000	Invoiced	\$29.97			
18124	WATER SEWER BUSINESS ADMIN	53091088	03/17/2020	\$108.00		03/17/2020	551060	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$108.00					
	0+550910	FIRE DEPARTMENT							
61831	NAPA AUTO PARTS	3088-519951	02/28/2020	\$107.72		03/12/2020	0.1	\$108.00	WATER/SEWER - UTILITY SERVICES
LM	1534 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$107.72		03/17/2020		Limited-PO	3088-519951 215/55R17 TIRES
	1 442406316	PUBLIC SAFETY - POLICE		\$2,417.57					
	001	3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
	002	3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
	003	3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
	004	3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
	005	3088-519206 BLACK WHITE RED AN		1.000	Received	\$38.80			
	006	3088-519967 TIRES FOR PC1805		1.000	Received	\$199.84			
	007	3088-519966 TIRES FOR PT725		1.000	Received	\$103.06			
	008	3088-519964 TIRES FOR TR270		1.000	Received	\$325.12			
	009	3088-519962 TIRES FOR TR278		1.000	Received	\$325.12			
	010	3088-519959 TIRES FOR PT767		1.000	Received	\$196.65			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUS-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS							Limited-PO	3088-519937
	1 442406316		02/28/2020	\$107.72	Received	03/17/2020			215/55817 TIRES
LM 1534	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,417.57					
001	3088-518469 STARTER/SOLENOID			1.000	Received	\$102.34			
002	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
003	3088-518469 STARTER/SOLENOID			1.000	Received	\$102.34			
004	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
005	3088-519206 BLACK WHITE RED AN			1.000	Received	\$38.80			
006	3088-519967 TIRES FOR PC1905			1.000	Received	\$199.84			
007	3088-519966 TIRES FOR PT725			1.000	Received	\$103.06			
008	3088-519964 TIRES FOR TR270			1.000	Received	\$325.12			
009	3088-519962 TIRES FOR TR278			1.000	Received	\$325.12			
010	3088-519959 TIRES FOR PT767			1.000	Received	\$196.65			
011	3088-519958 TIRES FOR PC1583			1.000	Received	\$116.74			
012	3088-519957 TIRES FOR PC1467			1.000	Received	\$107.72			
013	3088-519956 TIRES FOR PT803			1.000	Received	\$365.24			
014	3088-519955 TIRES FOR PT802			1.000	Received	\$91.31			
015	3088-519954 TIRES FOR TR285			1.000	Received	\$85.69			
016	3088-519951 TIRES FOR PC1467			1.000	Received	\$107.72			
017	3088-519946 TIRES FOR PC1589			1.000	Received	\$142.56			
B8605	TRIPLETT CLIFFORD F ,		03/07/2020	\$106.37		03/17/2020		R&R-Invoice	WATER REFUND ACC 90491992
30 2108	Liabilities			\$106.37					
60499	CROW BURLINGAME CO DBA		02/28/2020	\$104.03		03/17/2020		Limited-PO	223-372502
1 442406316	PUBLIC SAFETY - POLICE			\$104.03					CONTROL ARM W/BALL JT
LM 1481	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$223.40					
001	233-372388 LOWER CONTROL ARM			1.000	Received	\$59.59			
002	233-372502 CONTROL ARM WITH BA			1.000	Received	\$104.03			
003	233-372566 F SERVE DUTY PADS			1.000	Received	\$59.78			
60856	CITIBANK N A		01/30/2020	\$104.94		03/17/2020		Limited-PO	ACX ARACUCOPLY SANDED
1 405006461	ADMINISTRATION			\$104.94					
LM 1232	Publications			\$104.94					
001	3/4 in.x4 ft.x8 ft.Sanded Plyw			3.000	Invoiced	\$104.94			
62100	AUTOZONE		02/11/2020	\$104.76		03/17/2020		Limited-PO	0037285728
1 442406316	PUBLIC SAFETY - POLICE			\$104.76					TSAT HOUSING/COOLANT/TRANS MIS
LM 1267	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$407.09					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	001	0037283288 OIL FILTER	1.000	Received	\$2.69-			
		002	0037283324 OIL FILTER	1.000	Received	\$2.69			
		003	0037285643 COOLANT	1.000	Received	\$53.94			
		004	0037285769 WIPER BLADE	1.000	Received	\$8.96			
		005	0037285667 COOLANT	1.000	Received	\$95.88			
		006	0037285644 BRAKE PADS	1.000	Received	\$32.99			
		007	0037285666 WATER PUMP/THERMOST	1.000	Received	\$85.56			
		008	0037285642 COOLANT	1.000	Received	\$25.00			
		009	0037285728 HOUSING ASSM/COOLAN	1.000	Received	\$104.76			
62100	1 442406316		0037293868	\$104.58		03/17/2020		Limited-PO	0037293868
			PUBLIC SAFETY - POLICE	\$104.58					OIL FILTER/BELT/AIR FILTER/ FU
		LM 1519	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	\$497.70					
		001	0037293778 WHEEL NUTS	1.000	Received	\$37.85			
		002	0037293977 OXYGEN SENSOR/MOTOR	1.000	Received	\$172.92			
		003	0037293678 ULTRA BLACK CARTR	1.000	Received	\$37.18			
		004	0037293738 WIPER BLADE	1.000	Received	\$35.08			
		005	0037293773 STARTER	1.000	Received	\$91.79			
		006	0037293868 OIL FILTER/BELT/AIR	1.000	Received	\$104.58			
66186	O'REILLY AUTOMOTIVE INC.	007	0037293953 WIPER BLADE	1.000	Received	\$8.96			
		008	0037293677 WIPER BLADE	1.000	Received	\$9.34			
			1240-218281	\$104.91		03/17/2020		Limited-PO	1240-218281
			PUBLIC SAFETY - POLICE	\$104.91					WIPER BLADE/CERAMIC PADS/DISC
		LM 1206	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	\$607.93					
		001	1240-217504 PT 722 RCVR BUSHIN	1.000	Received	\$94.97			
		002	1240-217506 PT 700 DISC PAD SE	1.000	Received	\$58.58			
		003	1240-217556 PT 722 RECEIVER LC	1.000	Received	\$24.99			
		004	1240-218267 PT 741 CERAMIC PAD	1.000	Received	\$40.34			
61831	NAPA AUTO PARTS	005	1240-218281 PC 1561 WIPER BLAD	1.000	Received	\$104.91			
		006	1240-209762 MICRO-V BELT	1.000	Rec'd/Canc	\$42.98			
		007	1240-211698 CAPSULE	1.000	Rec'd/Canc	\$30.55			
		008	1240-211807 SACHS STABIL/ CAPS	1.000	Rec'd/Canc	\$59.72			
		009	1240-212232 OEX BRK PADS/ PAD	1.000	Rec'd/Canc	\$116.13			
		010	1240-214063 QTSSTABILIZER/ MOTO	1.000	Rec'd/Canc	\$34.76			
			3088-519577	\$103.06		03/17/2020		Limited-PO	3088-519577
			PUBLIC WORKS	\$103.06					265/70R17 TIRE
		LM 1271	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	\$4,947.24					
001	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	001	3088517891 BRAKE PAD/ BRAKE RO	1.000	Received	\$161.83			
		002	3088518061 PLUG COIL	1.000	Received	\$55.49			
		003	3088-518242 STARTER	1.000	Received	\$37.85			
		004	3088518469 STARTER/ SOLENOID W	1.000	Received	\$102.34			
		005	3088-518586 CHAMP COPPER SPARK	1.000	Received	\$3.66			
		006	3088518646 TIRES FOR PC1704	1.000	Received	\$532.32			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV.-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
007	3088518647 TIRES FOR PC1789			1.000	Received	\$133.08			
008	3088518648 TIRES FOR PC1860			1.000	Received	\$287.78			
009	3088518650 TIRES FOR PC1854			1.000	Received	\$290.00			
010	3088518651 TIRES FOR PC1524			1.000	Received	\$466.64			
011	3088518666 TIRES FOR PC1829			1.000	Received	\$268.38			
012	3088518670 TIRES FOR PC1787			1.000	Received	\$536.76			
013	3088518672 TIRES FOR PC1817			1.000	Received	\$266.16			
014	3088518673 TIRES FOR PC1785			1.000	Received	\$133.08			
015	3088518675 TIRES FOR PC1775			1.000	Received	\$38.80			
016	3088519206 PAINT MARKERS BLACK			1.000	Received	\$186.99			
017	3088519220 BOOSTER CABLE			1.000	Received	\$186.99			
018	3088519221 BOOSTER CABLE			1.000	Received	\$186.99			
019	3088519222 BOOSTER CABLE			1.000	Received	\$4.23			
020	3088519500 ROCKER BLUE 20A			1.000	Received	\$133.31			
021	3088519569 TIRES FOR PC1639			1.000	Received	\$283.68			
022	3088519572 TIRES FOR TR730			1.000	Received	\$145.00			
023	3088519575 TIRES FOR PC1875			1.000	Received	\$133.06			
024	3088519577 TIRES FOR PT725			1.000	Received	\$116.66			
025	3088519579 TIRES FOR PC1557			1.000	Received				
61831	NAPA AUTO PARTS			\$103.06				Limited-PO	3088-519966
31	521356316			\$103.06					265/70R17 TIRES
IM	1534 PARTS UNDER STATE CONTRACTS FOR MUNIC(PAL VEHICLES		02/28/2020	\$2,417.57					
	PUBLIC WORKS								
001	3088-518469 STARTER/SOLENOID			1.000	Received	\$102.34			
002	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
003	3088-518469 STARTER/SOLENOID			1.000	Received	\$102.34			
004	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
005	3088-519206 BLACK WHITE RED AN			1.000	Received	\$38.80			
006	3088-519967 TIRES FOR PC1805			1.000	Received	\$199.84			
007	3088-519366 TIRES FOR PT725			1.000	Received	\$103.06			
008	3088-519964 TIRES FOR TR270			1.000	Received	\$325.12			
009	3088-519962 TIRES FOR TR278			1.000	Received	\$325.12			
010	3088-519959 TIRES FOR PT767			1.000	Received	\$196.65			
011	3088-519958 TIRES FOR PC1583			1.000	Received	\$116.74			
012	3088-519957 TIRES FOR PC1467			1.000	Received	\$107.72			
013	3088-519956 TIRES FOR PT803			1.000	Received	\$365.24			
014	3088-519955 TIRES FOR PT802			1.000	Received	\$91.31			
015	3088-519954 TIRES FOR TR285			1.000	Received	\$85.69			
016	3088-519951 TIRES FOR PC1467			1.000	Received	\$107.72			
017	3088-519946 TIRES FOR PC1589			1.000	Received	\$142.56			
B8576	TAYLOR SHEKIA			\$103.50				R&R-Invoice	MUN COURT REFUND
I	2327		02/15/2020	\$103.50					
Liabilities				\$103.50					
Q19122700			03/10/2020	\$103.99					
B8967	SISSOKO SABRINA N ,							R&R-Invoice	WATER REFUND ACC
97201000			03/17/2020						

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61831	NAPA AUTO PARTS	Liabilities		\$103.99					
	30 2108	3088-518469	02/12/2020	\$102.34					
	1 456106316	PUBLIC WORKS		\$102.34					
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001	3088517891 BRAKE PAD/ BRAKE RO			1.000	Received	\$181.83			
002	3088518061 PLUG COIL			1.000	Received	\$55.49			
003	3088-518242 STARTER			1.000	Received	\$37.85			
004	3088518469 STARTER/ SOLENOID W			1.000	Received	\$102.34			
005	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
006	3088518646 TIRES FOR PC1704			1.000	Received	\$532.32			
007	3088518647 TIRES FOR PC1789			1.000	Received	\$133.08			
008	3088518648 TIRES FOR PC1860			1.000	Received	\$287.78			
009	3088518650 TIRES FOR PC1854			1.000	Received	\$290.00			
010	3088518651 TIRES FOR PC1524			1.000	Received	\$466.64			
011	3088518666 TIRES FOR PC1829			1.000	Received	\$268.38			
012	3088518670 TIRES FOR PC1787			1.000	Received	\$536.76			
013	3088518672 TIRES FOR PC1817			1.000	Received	\$266.16			
014	3088518673 TIRES FOR PC1785			1.000	Received	\$266.16			
015	3088518675 TIRES FOR PC1775			1.000	Received	\$133.08			
016	3088519206 PAINT MARKERS BLACK			1.000	Received	\$38.80			
017	3088519220 BOOSTER CABLE			1.000	Received	\$186.99			
018	3088519221 BOOSTER CABLE			1.000	Received	\$186.99			
019	3088519222 BOOSTER CABLE			1.000	Received	\$186.99			
020	3088519500 ROCKER BLUE 20A			1.000	Received	\$4.23			
021	3088519569 TIRES FOR PC1639			1.000	Received	\$133.31			
022	3088519572 TIRES FOR TK730			1.000	Received	\$283.68			
023	3088519575 TIRES FOR PC1875			1.000	Received	\$145.00			
024	3088519577 TIRES FOR PT725			1.000	Received	\$103.06			
025	3088519579 TIRES FOR PC1557			1.000	Received	\$116.66			
61751	TAYLOR DWIGHT			\$102.50					
	5 501266419	PARKS & RECREATION	03/09/2020	\$102.50				R&R-Invoice	OFFICIAL PAY
88501	HARPER RACHEL ,	Liabilities	02/29/2020	\$102.99				R&R-Invoice	
	30 2108	020010300		\$102.99					
88660	THOMAS SHARITHA S. ,	Liabilities	03/07/2020	\$102.19				R&R-Invoice	
	30 2108	020012200		\$102.19					
88959	CONREX PROPERTY MANAGEMENT ,	Liabilities	03/10/2020	\$102.50				R&R-Invoice	
	30 2108	019122200		\$102.50					
89127	JAN HOUSING LLC ,	Liabilities	03/11/2020	\$102.47				R&R-Invoice	
	30 2108	020030300		\$102.47					
20377	EMERGENCY	Liabilities	03/17/2020	\$101.93				UTILITY-PAYM	
	1 498006451	1669940950		\$101.93					
	0.166994095	HUMAN & CULTURAL SERVICES	03/02/2020	\$101.93					
	1 498006451	HUMAN & CULTURAL SERVICES		\$101.93					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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62100	AUTOZONE	0037286189	02/12/2020	\$101.09		03/17/2020		Limited-PO	0037286189
1	442406316	PUBLIC SAFETY - POLICE		\$101.09					BRAKE PADS/WHEEL NUTS
LM 1274	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$590.96					
001	0037286442 RADIATOR SEALER			1.000	Received	\$23.24-			
002	0037286052 WIPER BLADE			1.000	Received	\$33.41			
003	0037286047 BRAKE PAD			1.000	Received	\$35.99			
004	0037286189 BRAKE PADS WHEEL NUT			1.000	Received	\$101.09			
005	0037286179 WATER PUMP GASKET			1.000	Received	\$14.17			
006	0037286601 BRAKE PAD			1.000	Received	\$42.99			
007	0037285843 COOLANT			1.000	Received	\$53.94-			
008	0037286910 TIE ROD END/ WIPER			1.000	Received	\$70.43			
009	0037286867 BELT/ALTERNATOR			1.000	Received	\$370.06			
69998	1 800 RADIATOR	41062635	02/11/2020	\$102.00		03/17/2020		Limited-PO	FAN ASSY 2011 DODGE CHARGER
1	402406316	PUBLIC SAFETY - POLICE		\$102.00					
LM 1282	41062635 PC 1634 FAN ASSEMBLY			\$102.00					
001	41062635 PC 1634 FAN ASSEMBLY			1.000	Received	\$102.00			
89819	MAYNARD WILLIAMS J ,	020022500	03/09/2020	\$101.07		03/17/2020		R&R-Invoice	WATER REFUND ACC 27543000
30	2108	Liabilities		\$101.07					
98349	CONREX PROPERTY MANAGEMENT ,	020010700	02/28/2020	\$100.45		03/17/2020		R&R-Invoice	WATER REFUND ACC 66296911
30	2108	Liabilities		\$100.45					
02020	AUTHORIZED APPLIANCE SERVICE	01242020	01/27/2020	\$100.00		03/17/2020		Limited-PO	SERVICE ON WASHING MACHINE
1	457006213	PUBLIC WORKS		\$100.00					
LM 1188	Custodial			\$100.00					
001	Service Call			1.000	Invoiced	\$100.00			
20377	ENTERGY	116434721Q	03/17/2020	\$99.22		03/17/2020	116507302	UTILITY-PAYM	
1	454006451	PLANNING & DEVELOPMENT		\$99.22					
20377	ENTERGY	16029001--	03/17/2020	\$99.89		03/02/2020	0.1	\$99.22	ELECTRIC LIGHT AND POWER
5	501256451	PARKS & RECREATION		\$99.89		03/17/2020	16029241	UTILITY-PAYM	
0-16029001	5 501256451	PARKS & RECREATION		\$99.89		03/02/2020	0.1	\$99.89	ELECTRIC LIGHT AND POWER
61831	NAPA AUTO PARTS	3088-519823	02/27/2020	\$99.28		03/17/2020		Limited-PO	PREM AW 32 HYD FL 5G
1	441206316	FIRE DEPARTMENT		\$99.28					
LM 1480	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$99.28					
001	3088-519823 PREM AW 32 HYD FL			1.000	Received	\$99.28			
65831	ROBERT J YOUNG COMPANY INC	INV3511349	02/04/2020	\$99.66		03/17/2020		R&R-Invoice	COPIER RENTAL
5	504106514	PARKS & RECREATION		\$99.66					
66186	O'REILLY AUTOMOTIVE INC.	1240-221557	02/14/2020	\$99.98		03/17/2020		Limited-PO	1240-221557
31	521406316	PUBLIC WORKS		\$99.98					5GALLON HYDROLOIL
LM 1524	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
001	1240-217504 RCVR BUSHING, BALL			1.000	Received	\$94.97			
002	1240-217506 PT 700 DISC PAD SE			1.000	Received	\$58.58			
003	1240-217556 RECEIVER LCK			1.000	Received	\$24.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEND	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
004		1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
005		1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			
006		1240-220507 OEX BRK PADS, WIPR		1.000	Received	\$113.21			
007		1240-220509 OEX BRK PADS, CERA		1.000	Received	\$113.21-			
008		1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$113.21			
009		1240-220667 PT 764 LOCK		1.000	Received	\$39.98			
010		1240-221256 PC 1751 CAPSULE		1.000	Received	\$6.96			
011		1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$45.51			
012		1240-221307 RECEIVER LOCK		1.000	Received	\$24.99-			
013		1240-221357 PC 1581 QUICK STRU		1.000	Received	\$733.66			
014		1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$217.28			
015		1240-221557 T 198 5 GAL HYDRL		1.000	Received	\$99.98			
016		1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$256.09			
017		1240-222646 SUV 32 WIPER BLAD		1.000	Received	\$28.82			
018		1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$159.49			
019		1240-222649 PC 1763 WIPER		1.000	Received	\$24.24			
020		1240-222665 SUV 81 WIPER BLADE		1.000	Received	\$31.70			
021		1240-222666 RETURN OF WIPER FO		1.000	Received	\$31.78-			
022		1240-222667 SUV 81 CAPSULE		1.000	Received	\$32.46			
023		1240-222670 SUV 81 REFLEX SHOC		1.000	Received	\$117.04			
024		1240-222686 PT 732 CERAMIC PAD		1.000	Received	\$114.66			
69412	UNITED PLUMBING & HEATING	002137-1	02/12/2020	\$99.50		03/17/2020		Limited-PO	SERVICE CALL RD/JCK LOCATED SHUT OFF IN PROP WORKED AT 5055 OLD CANTON WALK WORK PERFORMED BY CITY
5	501406419	PARKS & RECREATION		\$99.50					
14	1412 PARKMAN BRIDGES			\$99.50					
001		SERVICE CALL LABOR		1.000	Invoiced	\$99.50			
B8302	X2KERJN ENTERTAINMENT LLC	01312020A	02/06/2020	\$100.00		03/17/2020		R&R-Invoice	SYNCHRONIZATION LICENSE AND
300	443466419	GENERAL GOVERNMENT		\$100.00					
B8354	GROSSMAN MARTLYN ,	020010700	02/28/2020	\$100.00		03/17/2020		R&R-Invoice	MASTER USE LICENSE
30	2108	Liabilities		\$100.00					
B8416	JXN Housing LLC ,	020010900	02/29/2020	\$100.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
30	2108	Liabilities		\$100.00					
B8443	WHEAT KRYSTAL LG ,	020012800	02/29/2020	\$100.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
30	2108	Liabilities		\$100.00					
B8448	Sustainable Construction ,	020012800	02/29/2020	\$100.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
30	2108	Liabilities		\$100.00					
B8460	Sustainable Construction ,	020012800	02/29/2020	\$100.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
30	2108	Liabilities		\$100.00					
B8461	Sustainable Construction ,	020012800	02/29/2020	\$100.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
30	2108	Liabilities		\$100.00					
B8469	Sustainable Construction ,	020012800	02/29/2020	\$100.00		03/17/2020		R&R-Invoice	WATER REFUND ACC

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		Liabilities		\$100.00					
B8477	Sustainable Construction ,	020012800	02/29/2020	\$100.00		03/17/2020		R4R-Invoice	WATER REFUND ACC 07031085
		Liabilities		\$100.00					
B8479	BLANFORD KENNETH C. ,	020012800	02/29/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 08373000
		Liabilities		\$100.00					
B8485	Sustainable Construction ,	020012800	02/29/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 82952365
		Liabilities		\$100.00					
B8520	MEEMG LLC ,	020010300	02/29/2020	\$99.29		03/17/2020		R4R-Invoice	WATER REFUND ACC 16188640
		Liabilities		\$99.29					
B8525	GATLIN ALICIA U. ,	020010300	02/29/2020	\$99.97		03/17/2020		R6R-Invoice	WATER REFUND ACC 29690000
		Liabilities		\$99.97					
B8545	CONCREX PROPERTY MANAGEMENT ,	019121300	02/29/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 59307312
		Liabilities		\$100.00					
B8583	MOODY ELMORE ,	020011400	03/07/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 46803000
		Liabilities		\$100.00					
B8624	LANIER MICHAEL G. ,	020011700	03/07/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 83456525
		Liabilities		\$100.00					
B8653	Luxe Homes ,	020012200	03/07/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 57172631
		Liabilities		\$100.00					
B8655	OYLLON BOBBY JR. ,	020012200	03/07/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 47534335
		Liabilities		\$100.00					
B8678	SHEARS LAQUITA ,	020012400	03/07/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 79895548
		Liabilities		\$100.00					
B8703	MILLER ROBERT ,	020020400	03/07/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 34182000
		Liabilities		\$100.00					
B8742	12366 ,	020021300	03/07/2020	\$99.94		03/17/2020		R6R-Invoice	WATER REFUND ACC 81343000
		Liabilities		\$99.94					
B8751	ROSS LINDSEY G. ,	020021300	03/07/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 16247568
		Liabilities		\$100.00					
B8779	ROCKETT FLORA ,	020022100	03/07/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 33132000
		Liabilities		\$100.00					
B8802	DAY DIANE ,	020022500	03/09/2020	\$99.91		03/17/2020		R6R-Invoice	WATER REFUND ACC 33083027
		Liabilities		\$99.91					
B8805	SPONG JACQUELINE ,	020022500	03/09/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 58644656
		Liabilities		\$100.00					
B8806	TURLEY JAMES RUSSEL ,	020022500	03/09/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 65883798
		Liabilities		\$100.00					
B8821	SEIDENBURG JAMES ,	020022500	03/09/2020	\$100.00		03/17/2020		R6R-Invoice	WATER REFUND ACC 39951549
		Liabilities		\$100.00					
B8892	KLOHR MOLLY L. ,	019121900	03/10/2020	\$99.10		03/17/2020		R6R-Invoice	WATER REFUND ACC 71848851
		Liabilities		\$99.10					
B9118	MARKOW JAMES ,	020030300	03/11/2020	\$99.97		03/17/2020		R6R-Invoice	WATER REFUND ACC 79733000

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20225	ATMOS ENERGY	1 442446453							
	0-3047599794	1 442446453							
08414	RIZKI JAMAL ,	020010900	02/29/2020	\$98.40		03/10/2020	0.1	\$98.97 GAS	
	30 2108	Liabilities		\$98.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 13973895
08600	SCHROCK JESSE W ,	020011400	03/07/2020	\$97.11		03/17/2020		R&R-Invoice	WATER REFUND ACC 92253000
	30 2108	Liabilities		\$97.11					
20377	ENTERGY	16008930-Q	03/17/2020	\$96.44		03/17/2020	16009169	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$96.44					
	0-16008930	1 454006451							
20225	ATMOS ENERGY	1291994091	03/17/2020	\$95.56		03/02/2020	0.1	\$96.44 ELECTRIC LIGHT AND POWER	
	1 441706453	FIRE DEPARTMENT		\$95.56		03/17/2020	3012724366	UTILITY-PAYM	
62100	AUTOZONE	0037285667	02/11/2020	\$95.88		03/12/2020	0.1	\$95.56 GAS	
	9 506106316	PUBLIC WORKS		\$95.88		03/17/2020		Limited-PO	0037285667
	LM 1267 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$407.09					COOLANT
	001	0037283288 OIL FILTER		1.000	Received	\$2.69-			
	002	0037283324 OIL FILTER		1.000	Received	\$2.69			
	003	0037285643 COOLANT		1.000	Received	\$53.94			
	004	0037283769 WIPER BLADE		1.000	Received	\$8.96			
	005	0037285667 COOLANT		1.000	Received	\$95.88			
	006	0037285644 BRAKE PADS		1.000	Received	\$32.99			
	007	0037285666 WATER PUMP/THERMOST		1.000	Received	\$85.56			
	008	0037285642 COOLANT		1.000	Received	\$25.00			
	009	0037285728 HOUSING ASSM/COOLAN		1.000	Received	\$104.76			
08347	CONREX PROPERTY MANAGEMENT ,	020010700	02/28/2020	\$95.95		03/17/2020		R&R-Invoice	WATER REFUND ACC 53223327
	30 2108	Liabilities		\$95.95					
08584	THOMAS TARA C ,	020011400	03/07/2020	\$95.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 39681335
	30 2108	Liabilities		\$95.20					
08666	EVERETT ROBERT C ,	020012200	03/07/2020	\$95.67		03/17/2020		R&R-Invoice	WATER REFUND ACC 06802000
	30 2108	Liabilities		\$95.67					
08709	CONREX PROPERTY MANAGEMENT LL	020020400	03/07/2020	\$95.61		03/17/2020		R&R-Invoice	WATER REFUND ACC 64997727
	30 2108	Liabilities		\$95.61					
08720	UNMILTON CAROLYN A ,	020020600	03/07/2020	\$95.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 43805000
	30 2108	Liabilities		\$95.20					
08842	HODGE JASMINE ,	020020500	03/09/2020	\$95.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 71202022
	30 2108	Liabilities		\$95.20					
18124	WATER SEWER BUSINESS ADMIN	02233088	03/17/2020	\$94.52		03/17/2020	025530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$94.52					
0-0222330	1 441706452	FIRE DEPARTMENT				03/12/2020	0.1	\$94.52 WATER/SEWER - UTILITY SERVICES	
20377	ENTERGY	1775164--	03/17/2020	\$94.76		03/17/2020	1775339	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
1 448206451	PUBLIC WORKS			\$94.76					
0+1775164	1 448206451	PUBLIC WORKS	02/06/2020	\$94.82		03/02/2020	0.1	\$94.76	ELECTRIC LIGHT AND POWER
62100 AUTOZONE		0037282804		\$94.82		03/17/2020		Limited-PO	0037282804
31 521406316		PUBLIC WORKS		\$1,489.43					DIESEL EXHAUST FLUID
LM 1501 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES									
001	0037282496 WIPER BLADES			1.000	Received	\$8.96			
002	0037282358 HEADLIGHT			1.000	Received	\$15.72			
003	0037282491 BRAKE PADS			1.000	Received	\$42.99			
004	0037282797 AIR FILTER			1.000	Received	\$7.79			
005	0037282804 DIESEL EXHAUST FLUID			1.000	Received	\$94.82			
006	0037282805 COOLANT			1.000	Received	\$112.50			
007	0037282802 ENGINE OIL			1.000	Received	\$458.16			
008	0037282898 BRAKE PADS			1.000	Received	\$23.99			
009	0037282879 HYDRAULIC OIL			1.000	Received	\$402.00			
010	0037282886 HYDRAULIC OIL			1.000	Received	\$176.25			
011	0037282987 CONTROL ARM BALL JOINT			1.000	Received	\$146.25			
65127 GROSS GEMETTE		03092020	03/17/2020	\$95.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
5 501266419	PARKS & RECREATION			\$95.00					
56186 O'REILLY AUTOMOTIVE INC.	1240-217504		01/07/2020	\$94.97		03/17/2020		Limited-PO	1240-217504
5 504106316	PARKS & RECREATION			\$94.97					RCVR BUSHING/BALL MOUNT/SWIVEL
LM 1206 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES				\$607.93					
001	1240-217504 PT 722 RCVR BUSHING			1.000	Received	\$94.97			
002	1240-217506 PT 700 DISC PAD SE			1.000	Received	\$58.58			
003	1240-217556 PT 722 RECEIVER LC			1.000	Received	\$24.99			
004	1240-218267 PT 741 CERAMIC PAD			1.000	Received	\$40.34			
005	1240-218281 PC 1561 WIPER BLAD			1.000	Received	\$104.91			
006	1240-209762 MICRO-V BELT			1.000	Rec'd/Canc	\$42.98			
007	1240-211698 CAPSULE			1.000	Rec'd/Canc	\$30.55			
008	1240-211807 SACHS STABIL/ CAPS			1.000	Rec'd/Canc	\$59.72			
009	1240-212232 OEX BRK PADS/ PAD			1.000	Rec'd/Canc	\$116.13			
010	1240-214063 QTSTABILIZER/ MOTO			1.000	Rec'd/Canc	\$34.76			
70440 WEBB RUTHIE	03022020		03/02/2020	\$95.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
5 501266419	PARKS & RECREATION			\$95.00					
73576 WILSON KIERRA	03022020		03/02/2020	\$95.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
5 501266419	PARKS & RECREATION			\$95.00					
86566 AUSTIN KENNETH	13611		02/04/2020	\$95.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
18 518206722	GENERAL GOVERNMENT			\$95.00					
89087 CABOT LODGE INC ,	020022800		03/10/2020	\$94.97		03/17/2020		R&R-Invoice	WATER REFUND ACC 13171000
30 2108	Liabilities			\$94.97					
89144 CLARK SARAH ,	020030300		03/11/2020	\$94.74		03/17/2020		R&R-Invoice	WATER REFUND ACC 61250659
30 2108	Liabilities			\$94.74					
20377 ENTERGY	1164347130		03/17/2020	\$93.78		03/17/2020 116434721		UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
1	454006451	PLANNING & DEVELOPMENT		\$93.78					
0+116434713	1 454006451	PLANNING & DEVELOPMENT	03/07/2020	\$93.72		03/02/2020	0.1	\$93.78	ELECTRIC LIGHT AND POWER
88716	WAMECK NEIL AMIN ,	020020600	03/07/2020	\$93.72		03/17/2020		R&R-Invoice	WATER REFUND ACC 58303000
30	2108	Liabilities		\$92.85		03/17/2020		R&R-Invoice	COPYER RENTAL
60427	MPCO IMPRESSION PRODUCTS INC	175922	02/14/2020	\$92.85		03/17/2020		Limited-PO	233-360653
31	520106514	PUBLIC WORKS	10/23/2019	\$93.00		03/17/2020		Limited-PO	DUTY PADS
60499	CROW BURLINGAME CO DBA	233-360653		\$93.00					
1	442406316	PUBLIC SAFETY - POLICE		\$822.00					
LM	238 Cal AF Wiper Blades	Water Pump Reman Pump w/Res PC1617		\$729.00	Received				
001		Inv#02330360637 Galaf Wipblade		\$93.00	Received			Limited-PO	233-366699
002		Inv#02330360653 Front & Rear B		\$92.92	Received	03/17/2020		Limited-PO	HEAD LIGHT
60499	CROW BURLINGAME CO DBA	233-366699	12/30/2019	\$92.92					
1	441206316	FIRE DEPARTMENT		\$3,294.25					
LM	1529 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,294.25					
001		233-372870 REMAN ALTERNATOR		\$226.56	Received				
002		233-372868 NEW STARTER/BATTERY		\$394.37	Received				
003		233-372867 REMAN ALTERNATOR		\$281.10	Received				
004		233-372740 REMAN PUMP W/O RESV		\$114.72	Received				
005		233-372506 NUT		\$51.59	Received				
006		233-372495 DISC PADS/ WHEEL NU		\$1,966.01	Received				
007		233-368207 BELT/ PULLEY/ TRAIL		\$166.96	Received				
008		233-366699 HEAD LIGHT		\$92.92	Received				
62100	AUTOZONE	0037294452	02/27/2020	\$92.10		03/17/2020		Limited-PO	0037294452
1	442406316	PUBLIC SAFETY - POLICE		\$92.10					
LM	1520 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,055.11					
001		0037294504 NA AM68 MISC		\$507.10	Received				
002		0037294658 WIPER BLADE		\$35.08	Received				
003		0037294452 VALE COVER GASKET/B		\$92.10	Received				
004		0037294412 NUTWASHER		\$118.20	Received				
005		0037294462 BRAMK PADS		\$42.99	Received				
006		0037294390 DIESEL EXHAUST FLUI		\$182.26	Received				
007		0037294428 TAIL LAMP/10FK BUIB		\$77.38	Received				
63817	ROBERT J YOUNG COMPANY	INV3546471	02/24/2020	\$92.78		03/17/2020		R&R-Invoice	COPYER RENTAL
187	565206514	PLANNING & DEVELOPMENT		\$92.78					
88384	BROWN CALVIN ,	020021900	02/28/2020	\$92.70		03/17/2020		R&R-Invoice	WATER REFUND ACC 95707000
30	2108	Liabilities		\$92.34		03/17/2020		R&R-Invoice	WATER REFUND ACC 48518310
88526	CONREX PROPERTX MANAGEMENT ,	020010300	02/29/2020	\$92.34		03/17/2020		Limited-PO	3088-519955
61831	NAPA AUTO PARTS	3088-519955	02/28/2020	\$91.31		03/17/2020		Limited-PO	245/70R17 TIRES
9	455106316	PUBLIC WORKS		\$91.31					
LM	1534 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,417.57					
001		3088-518469 STARTER/SOLENOID		\$102.34	Received				

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report 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		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
003		3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
004		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
005		3088-519206 BLACK WHITE RED AM		1.000	Received	\$38.80			
006		3088-519967 TIRES FOR PC1805		1.000	Received	\$199.84			
007		3088-519966 TIRES FOR PT725		1.000	Received	\$103.06			
008		3088-519964 TIRES FOR TR270		1.000	Received	\$325.12			
009		3088-519962 TIRES FOR TR278		1.000	Received	\$325.12			
010		3088-519959 TIRES FOR PT767		1.000	Received	\$196.65			
011		3088-519958 TIRES FOR PC1583		1.000	Received	\$116.74			
012		3088-519957 TIRES FOR PC1467		1.000	Received	\$107.72			
013		3088-519956 TIRES FOR PT803		1.000	Received	\$385.24			
014		3088-519955 TIRES FOR PT802		1.000	Received	\$91.31			
015		3088-519954 TIRES FOR TR285		1.000	Received	\$85.69			
016		3088-519951 TIRES FOR PC1467		1.000	Received	\$107.72			
017		3088-519946 TIRES FOR PC1589		1.000	Received	\$142.56			
62100	AUTOZONE	0037293773	02/26/2020	\$91.79		03/17/2020		Limited-PO	0037293773 STARTER
LM	1519 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC SAFETY - POLICE		\$91.79					
001		0037293778 WHEEL NUTS		\$497.70					
002		0037293977 OXYGEN SENSOR/MOTOR		1.000	Received	\$37.85			
003		0037293678 ULTRA BLACK CARTR		1.000	Received	\$172.92			
004		0037293738 WIPER BLADE		1.000	Received	\$37.18			
005		0037293773 STARTER		1.000	Received	\$35.08			
006		0037293868 OIL FILTER/BELT/AIR		1.000	Received	\$91.79			
007		0037293953 WIPER BLADE		1.000	Received	\$104.58			
008		0037293677 WIPER BLADE		1.000	Received	\$8.96			
62100	AUTOZONE	0037298023	02/28/2020	\$91.18		03/17/2020		Limited-PO	0037298023 ENGINE MOUNT FRONT
LM	1523 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES	PUBLIC SAFETY - POLICE		\$91.18					
001		37297997 2PK ENERGIZER BATTERY		\$99.05					
002		37298023 PC 1825 ENGINE MOUNT		1.000	Received	\$7.87			
62100	AUTOZONE	0037298766	02/28/2020	\$91.79		03/17/2020		Limited-PO	0037298766 STARTER
LM	1524 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES	PUBLIC SAFETY - POLICE		\$91.79					
001		37298768 PT 637 WIPER, BRAKE R		\$482.53					
002		37298572 PC 1261 LONG SYLVANIA		1.000	Received	\$118.95			
003		37298908 PT 585 SERPENTINE BEL		1.000	Received	\$6.93			
004		37298766 PC 1786 DURALAST STAR		1.000	Received	\$223.44			
005		37298654 PC 1338 DURALAST WIPE		1.000	Received	\$91.79			
006		37298543 LIFT SUPPORT FOR PC 1		1.000	Received	\$8.96			
40789	CINTAS CORPORATION	4042609505	02/13/2020	\$90.08		03/17/2020		R&R-Invoice	UNIFORM RENTAL

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Report Title - AMOUNTS (DESCENDING) ALL TYPES
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	31 521356516 CINTAS CORPORATION	PUBLIC WORKS 4043240709	02/20/2020	\$90.08		03/17/2020		R&R-Invoice	UNIFORM RENTAL
60856	31 521356516 CITIBANK N A	PUBLIC WORKS 1973739	02/06/2020	\$90.08		03/17/2020		Limited-PO	BRAIDED NYLON/POLY
LM 1317	Art Center	HUMAN & CULTURAL SERVICES		\$90.96					
001		3/16in. x 100 ft. Diamond Brai		\$12.98					
002		20 ft. x 30 ft. Blue Medium Du		\$77.98					
88389	YELLOWSTONE PROPERTIES LLC ,	020021900	02/28/2020	\$90.40	Invoiced	03/17/2020		R&R-Invoice	WATER REFUND ACC
30 2108		Liabilities		\$90.40					
88391	WATSON BILL ,	020021900	02/28/2020	\$90.05		03/17/2020		R&R-Invoice	WATER REFUND ACC
30 2108		Liabilities		\$90.05					
20377	EMERGENCY	166994087~	03/17/2020	\$89.55		03/17/2020	166994095	UTILITY-PAYM	
1 498006451		HUMAN & CULTURAL SERVICES		\$89.55					
0+166994087	1 498006451	HUMAN & CULTURAL SERVICES							
20377	ENERGY	17401522~	03/17/2020	\$89.50		03/02/2020	0.1	\$89.55	ELECTRIC LIGHT AND POWER
1 448206451		PUBLIC WORKS		\$89.50		03/17/2020	17401779	UTILITY-PAYM	
0+17401522	1 448206451	PUBLIC WORKS							
73182	A & M TIRE SERVICE LLC	1272	02/28/2020	\$90.00		03/02/2020	0.1	\$89.50	ELECTRIC LIGHT AND POWER
31 521406316		PUBLIC WORKS		\$90.00		03/17/2020		Limited-PO	PARTS AND LABOR
LM 1281	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$730.00					
001		1272 PARTS AND LABOR FOR T198		1.000	Received	\$90.00			
002		1273 PARTS AND LABOR FOR T198		1.000	Received	\$225.00			
003		1276 PARTS AND LABOR FOR T202		1.000	Received	\$65.00			
004		1274 PARTS AND LABOR FOR T1799		1.000	Received	\$175.00			
005		1275 PARTS AND LABOR		1.000	Received	\$175.00			
88481	INSURANCE AUTO ,	020012800	02/29/2020	\$89.59		03/17/2020		R&R-Invoice	WATER REFUND ACC
30 2108		Liabilities		\$89.59					
88602	AREY'S ,	020011400	03/07/2020	\$89.48		03/17/2020		R&R-Invoice	WATER REFUND ACC
30 2108		Liabilities		\$89.48					
50263	UNION AUTO PARTS	1709131-00	02/25/2020	\$88.35		03/17/2020		Limited-PO	SPARK PLUG WHEEL SEAL
1 442406316		PUBLIC SAFETY - POLICE		\$88.35					COOLANT ANTIFREEZE
LM 1460	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$88.35					RADIATOR OUTLET HOSE
001		1709131 SPARK PLUG WELL SEAL		1.000	Received	\$20.12			
002		1709056 RADIATOR ROSE/COOLANT		1.000	Received	\$68.23			
69998	1 800 RADIATOR	41059578	01/22/2020	\$89.00		03/17/2020		Limited-PO	RADIATOR 2002 JEEP LIBERTY VC6
31 521206316		PUBLIC WORKS		\$89.00					
LM 1112	41059578 RADIATOR FOR SUV 16			\$89.00					
001		41059578 RADIATOR FOR SUV 16		1.000	Received	\$89.00			
88361	CABLE JASON M ,	020010700	02/28/2020	\$88.32		03/17/2020		R&R-Invoice	WATER REFUND ACC

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

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B8453	SEKUL ANTOINETTE , 30 2108	Liabilities 020042800	02/29/2020	\$88.32		03/17/2020		R&R-Invoice	WATER REFUND ACC 53495254
40789	CINTAS CORPORATION 30 2108	Liabilities 4044327092	03/04/2020	\$88.02		03/17/2020		R&R-Invoice	UNIFORM RENTAL
63817	ROBERT J YOUNG COMPANY 1 441106516	PLANNING & DEVELOPMENT INV3497222	01/27/2020	\$87.79		03/17/2020		R&R-Invoice	COPIER RENTAL
69149	P & D MACZKA INC 187 565206514	PLANNING & DEVELOPMENT 11127480	02/25/2020	\$87.34		03/17/2020		Regular-PO	TONER
PM	788 Toner for Purchasing Manager 001	ADMINISTRATION QUOTE:TONER - LJPRO, CE278A St		\$87.78	Received	\$87.78		Limited-PO	RADIATOR-2010 FORD CROWN VICTO
69998	1 800 RADIATOR 1 442406316	41062179 PUBLIC SAFETY - POLICE	02/07/2020	\$88.00		03/17/2020		UTILITY-PAYM	721018
LM	1280 41062179 PC 1552 RADIATOR 001	41062179 PC 1552 RADIATOR \$1981088	03/17/2020	\$88.00	Received	\$88.00	0.1	Limited-PO	WATER/SEWER - UTILITY SERVICES
62100	0+519810 1 453006452 AUTOZONE	PUBLIC WORKS PUBLIC WORKS		\$86.32		03/17/2020	519996	Limited-PO	0037290784
LM	1514 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES 1 444706316	0037290784 PLANNING & DEVELOPMENT	02/21/2020	\$86.67		03/17/2020		Limited-PO	TAIL LIGHT ASSEMBLY
001	0037290869 HOSE CLAMPS			\$361.95	Received	\$4.98			
002	0037290891 WHEEL NUTS			1.000	Received	\$59.50			
003	0037292654 HOSE CLAMPS			1.000	Received	\$7.02-			
004	0037291111 HOSE CLAMPS			1.000	Received	\$4.98-			
005	0037290767 FRONT WHEEL SEAL/BR			1.000	Received	\$170.66			
006	0037290877 HALOGEN BULB/ 10PK			1.000	Received	\$22.55			
007	0037290907 HOSE CLAMPS			1.000	Received	\$5.16			
008	0037290894 BLACK GLOSS			1.000	Received	\$9.28			
009	0037290893 WIPER BLADE			1.000	Received	\$8.96			
010	0037290784 TAIL LIGHT ASSEMBLY			1.000	Received	\$86.67			
011	0037290878 HALOGEN BULB			1.000	Received	\$6.19			
88622	CONREX PROPERTY MGMT , 30 2108	020011700 Liabilities	03/07/2020	\$86.62		03/17/2020		R&R-Invoice	WATER REFUND ACC 42062669
88730	CONREX PROPERTY MANAGEMENT , 30 2108	020021200 Liabilities	03/07/2020	\$86.62		03/17/2020		R&R-Invoice	WATER REFUND ACC 70196570
88791	LEWIS MYRA H. , 30 2108	020022500 Liabilities	03/09/2020	\$86.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 59971445
88970	BRENT BRITTANY , 30 2108	019127000 Liabilities	03/10/2020	\$86.43		03/17/2020		R&R-Invoice	WATER REFUND ACC 92428464
89091	BALL SANDRA D , 30 2108	020030400 Liabilities	03/10/2020	\$86.59		03/17/2020		R&R-Invoice	WATER REFUND ACC 09664000

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
07960	HERRIN GEAR CHEVROLET CO INC	600067	02/11/2020	\$85.73		03/17/2020		Limited-PO	PEDAL
	1 441306316	FIRE DEPARTMENT		\$85.73					
LM	1343 Pedal PC1477			\$85.73					
	001	Inv#600067 Pedal PC1477		1.000	Received	\$85.73			
40789	CINTAS CORPORATION	4043857362	01/27/2020	\$85.74		03/17/2020		RER-Invoice	UNIFORM RENTAL
	1 456106217	PUBLIC WORKS		\$85.74					
61831	NAPA AUTO PARTS	3088-519954	02/28/2020	\$85.69		03/17/2020		Limited-PO	3088-519954
	1 451246316	PUBLIC WORKS		\$85.69					235/80R16 TIRES
LM	1534 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,417.57					
	001	3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
	002	3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
	003	3088-518469 STARTER/SOLENOID		1.000	Received	\$102.34			
	004	3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
	005	3088-519206 BLACK WHITE RED AM		1.000	Received	\$38.80			
	006	3088-519667 TIRES FOR PC1805		1.000	Received	\$199.84			
	007	3088-519966 TIRES FOR PT725		1.000	Received	\$103.06			
	008	3088-519964 TIRES FOR TR270		1.000	Received	\$325.12			
	009	3088-519962 TIRES FOR TR278		1.000	Received	\$325.12			
	010	3088-519959 TIRES FOR PT767		1.000	Received	\$196.65			
	011	3088-519958 TIRES FOR PC1583		1.000	Received	\$116.74			
	012	3088-519957 TIRES FOR PC1467		1.000	Received	\$107.72			
	013	3088-519956 TIRES FOR PT803		1.000	Received	\$365.24			
	014	3088-519955 TIRES FOR PT802		1.000	Received	\$91.31			
	015	3088-519954 TIRES FOR TR285		1.000	Received	\$85.69			
	016	3088-519951 TIRES FOR PC1467		1.000	Received	\$107.72			
	017	3088-519946 TIRES FOR PC1589		1.000	Received	\$142.56			
62100	AUTOZONE	0037285666	02/11/2020	\$85.56		03/17/2020		Limited-PO	0037285666
	1 457006316	PUBLIC WORKS		\$85.56					NEW WATER PUMP/THERMOSTAT/COOL
LM	1267 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$407.09					
	001	0037283288 OIL FILTER		1.000	Received	\$2.69-			
	002	0037283324 OIL FILTER		1.000	Received	\$2.69			
	003	0037285643 COOLANT		1.000	Received	\$53.94			
	004	0037285769 WIPER BLADE		1.000	Received	\$8.96			
	005	0037285667 COOLANT		1.000	Received	\$95.88			
	006	0037285644 BRAKE PADS		1.000	Received	\$32.99			
	007	0037285666 WATER PUMP/THERMOST		1.000	Received	\$85.56			
	008	0037285642 COOLANT		1.000	Received	\$25.00			
	009	0037285728 HOUSING ASSM/COOLAN		1.000	Received	\$104.76			
69625	EUKINS WHOLESALE INC	4008330000	12/19/2019	\$85.93		03/17/2020		Limited-PO	5 WASTEBASKET 410T
	1 457006213	PUBLIC WORKS		\$85.93					FLOOR FINISH SHINELINESEAL
LM	898 CUSTODIAL SUPPLIES			\$85.93					
	001	WASTEBASKETS		5.000	Inviced	\$63.75			

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	FLOOR FINISH		1,000	Invoiced	\$22.18			
B9031	BROWN ROSE E ,	020022600	03/10/2020	\$85.27		03/17/2020		R&R-Invoice	WATER REFUND ACC 51045000
	30 2108	Liabilities		\$85.27					
B9058	REKLAW PROPERTIES LLC ,	020022700	03/10/2020	\$85.11		03/17/2020		R&R-Invoice	WATER REFUND ACC 05662585
	30 2108	Liabilities		\$85.11					
06371	PETTY CASH-FINANCE/TRAVEL	15434	03/03/2020	\$85.00		03/17/2020		R&R-Invoice	REGISTRATION 2020 SOCIAL WORKER
	1 442326443	PUBLIC SAFETY - POLICE		\$85.00					RS
06371	PETTY CASH-FINANCE/TRAVEL	15435	03/03/2020	\$85.00		03/17/2020		R&R-Invoice	RICHLAND, MS JOYCE FARRAR
	1 442326443	PUBLIC SAFETY - POLICE		\$85.00					REGISTER 2020 SOCIAL WORKER
B8372	DURHAM ROBERT A	13717	02/13/2020	\$85.00		03/17/2020		R&R-Invoice	ANNIE ATKINSON RICHLAND, MS
	18 518206722	GENERAL GOVERNMENT		\$85.00					FULL & COMPLETE SETTLEMENT
B8988	BLACKLIDGE BRANDON ,	019122700	03/10/2020	\$84.46		03/17/2020		R&R-Invoice	WATER REFUND ACC 28756975
	30 2108	Liabilities		\$84.46					
20377	ENTERGY	167717032Q	03/17/2020	\$83.18		03/17/2020	167717065	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$83.18					
20377	ENTERGY	85381358-Q	03/17/2020	\$83.04		03/02/2020	0.1	UTILITY-PAYM	ELECTRIC LIGHT AND POWER
	0+167717032	PUBLIC SAFETY - POLICE		\$83.04		03/17/2020	85440345		
40789	CINVAS CORPORATION	4043349282	02/21/2020	\$83.30		03/02/2020	0.1	R&R-Invoice	ELECTRIC LIGHT AND POWER
	31 521506516	PUBLIC WORKS		\$83.30		03/17/2020			UNIFORM RENTAL
40789	CINTAS CORPORATION	4044014315	02/28/2020	\$83.65		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$83.65					
40789	CINTAS CORPORATION	4044655014	03/06/2020	\$83.65		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	31 521506516	PUBLIC WORKS		\$83.65					
69165	LD PRODUCTS DBA 4INKJETS	50-0008506149	02/11/2020	\$83.16		03/17/2020		Regular-PO	TONERS
	1 402006218	GENERAL GOVERNMENT		\$83.16					
PM	222 TONER CARTRIDGES			\$83.16					
001		Q-NOTE: TONER CARTRIDGES		1,000	Received	\$27.99			
002		CB435ACTA COMP HP 35A LASERJET		3,000	Received	\$55.17			
71857	MAC HAITK CHRYSLER	5050914	02/21/2020	\$83.28		03/17/2020		Limited-PO	5050914
	1 442406316	PUBLIC SAFETY - POLICE		\$83.28					FLUID- AUTO
LM	1454 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,980.78					
001		5050914 FLUID-AUTO		1,000	Received	\$83.28			
002		5050911 TRANS KIT		1,000	Received	\$3,897.50			
003		5050911 CORE RETURN		1,000	Received	\$2,000.00-			
B8754	JEFFERSON PAMELA T ,	020021300	03/07/2020	\$83.54		03/17/2020		R&R-Invoice	WATER REFUND ACC 80531023
	30 2108	Liabilities		\$83.54					
B8770	BRIDGMAN REESE A ,	020021400	03/07/2020	\$83.09		03/17/2020		R&R-Invoice	WATER REFUND ACC 94823000
	30 2108	Liabilities		\$83.09					
01950	ARENDER PLUMBING & HEATING SPL	1010582	02/19/2020	\$82.01		03/17/2020		Limited-PO	BRASS CLOSET SEUD/PVC VALVE

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LM	1417 JPD TR ACAD	PUBLIC SAFETY - POLICE		\$82.01					UNIVERSAL TANK FLAPPER BLUE
001		BRASS CLOST S2UD		\$82.01					
002		FLUIDMASTER FILL VALVE		4.000	Invoiced	\$43.52			
003		UNIVERSAL TANK FLAPPER		3.000	Invoiced	\$28.44			
20377	ENTERGY	118974476Q	03/17/2020	3.000	Invoiced	\$10.05			
1	454006451	PLANNING & DEVELOPMENT		\$82.79		03/17/2020	120270103	UTILITY-PAYM	
0+118974476	1 454006451	PLANNING & DEVELOPMENT		\$82.79		03/02/2020	0.1	\$82.79	ELECTRIC LIGHT AND POWER
B8352	HANCOCK NATHAN L. ,	020010700	02/28/2020	\$82.23		03/17/2020		REG-Invoice	WATER REFUND ACC 41534626
30	2108	Liabilities		\$82.23					
B8441	MADE RENIA D. ,	020012800	02/29/2020	\$82.82		03/17/2020		R&R-Invoice	WATER REFUND ACC 00651000
30	2108	Liabilities		\$82.82					
B8153	ROCK OF AGES ,	020021300	03/07/2020	\$82.99		03/17/2020		R&R-Invoice	WATER REFUND ACC 83641000
30	2108	Liabilities		\$82.99					
67485	BATTERY SALES & SERVICE LLC	30270121201154	01/21/2020	\$81.25		03/17/2020		Limited-PO	30270121201154
1	442406316	PUBLIC SAFETY - POLICE		\$81.25					94R-CS BATTERY
LM	1521 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$469.34					
001		30271118191018 94R-CS		1.000	Received	\$81.25			
002		30270121201154 94R-CS		1.000	Received	\$81.25			
003		30270211201423 94R-CS		1.000	Received	\$81.25			
004		30280212201035 94R-CS		1.000	Received	\$81.25			
005		30280225201304 65CP		1.000	Received	\$79.96			
006		30290203201029 34CS		1.000	Received	\$64.38			
67485	BATTERY SALES & SERVICE LLC	30270211201423	02/11/2020	\$81.25		03/17/2020		Limited-PO	30270211201423
1	442406316	PUBLIC SAFETY - POLICE		\$81.25					94R-CS BATTERY
LM	1521 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$469.34					
001		30271118191018 94R-CS		1.000	Received	\$81.25			
002		30270121201154 94R-CS		1.000	Received	\$81.25			
003		30270211201423 94R-CS		1.000	Received	\$81.25			
004		30280212201035 94R-CS		1.000	Received	\$81.25			
005		30280225201304 65CP		1.000	Received	\$79.96			
006		30290203201029 34CS		1.000	Received	\$64.38			
67485	BATTERY SALES & SERVICE LLC	30280212201035	02/12/2020	\$81.25		03/17/2020		Limited-PO	30280212201035
1	442406316	PUBLIC SAFETY - POLICE		\$81.25					94R-CS BATTERY
LM	1521 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$469.34					
001		30271118191018 94R-CS		1.000	Received	\$81.25			
002		30270121201154 94R-CS		1.000	Received	\$81.25			
003		30270211201423 94R-CS		1.000	Received	\$81.25			
004		30280212201035 94R-CS		1.000	Received	\$81.25			
005		30280225201304 65CP		1.000	Received	\$79.96			
006		30290203201029 34CS		1.000	Received	\$64.38			
B8346	SOVRAN ACQUISITION LP ,	020010700	02/28/2020	\$81.33		03/17/2020		R&R-Invoice	WATER REFUND ACC 50523000

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LM	1521 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,901.52					
001	2060416 265/70R17 TIRES FOR PT			1.000	Received	\$292.42			
002	2060908 225/70R19.5/14 TIRES/			1.000	Received	\$359.88			
003	2066996 225/60R18 TIRES/ TMS			1.000	Received	\$358.67			
004	2061199 205/55R16 TIRES FOR PT			1.000	Received	\$524.83			
005	2061368 ALIGNMENT COMMERCIAL			1.000	Received	\$79.99			
006	2061450 LT305/70R17/10 1 TIRES			1.000	Received	\$765.75			
007	2061702 BALANCE-OE			1.000	Received	\$40.00			
008	2061906 ALIGNMENT COMMERCIAL			1.000	Received	\$79.99			
009	6002159 POWER STEP			1.000	Received	\$1,399.99			
67485	BATTERY SALES & SERVICE LLC	30280225201304	02/25/2020	\$79.96		03/17/2020		Limited-PO	30280225201304
1	442406316	PUBLIC SAFETY - POLICE		\$79.96					65CP BATTERY
LM	1521 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$469.34					
001	30271118191018 94R-CS			1.000	Received	\$81.25			
002	30270121201154 94R-CS			1.000	Received	\$81.25			
003	30270211201423 94R-CS			1.000	Received	\$81.25			
004	30280212201035 94R-CS			1.000	Received	\$81.25			
005	30280225201304 65CP			1.000	Received	\$79.96			
006	30290203201029 34CS			1.000	Received	\$64.38			
71857	MAC HARK CHRYSLER	5050945	02/26/2020	\$79.09		03/17/2020		Limited-PO	Cap-OIL TUBE-TRANS
1	442406316	PUBLIC SAFETY - POLICE		\$79.09					PC172 GROWMET SENSOR-CRA
LM	1477 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$79.09					
001	5050945 OIL CAP/TRANS-TUBE/GRO			1.000	Received	\$79.09			
B8367	KNOTT VONDALE ,	020010700	02/28/2020	\$79.19		03/17/2020		RAR-Invoice	WATER REFUND ACC 55012000
30	2108	Liabilities		\$79.19					
B8392	DAVIS T'KEYAH Z. ,	020021900	02/28/2020	\$79.90		03/17/2020		RAR-Invoice	WATER REFUND ACC 94079800
30	2108	Liabilities		\$79.90					
B8398	HOOD ALEXANDER W. ,	020022000	02/28/2020	\$79.60		03/17/2020		RAR-Invoice	WATER REFUND ACC 04856046
30	2108	Liabilities		\$79.60					
60856	CITIBANK N A	6973911	02/11/2020	\$79.00		03/17/2020		Limited-PO	#2 PRIMER KD STP
1	498006461	HUMAN & CULTURAL SERVICES		\$79.00					
LM	1361 260			\$79.00					
001	210.x6in.x8ft.#2Prime K11n-Dri			20.000	Invocied	\$79.00			
B8436	CONREX PROPERTY MANAGEMENT ,	020011000	02/29/2020	\$78.04		03/17/2020		RAR-Invoice	WATER REFUND ACC 97040841
30	2108	Liabilities		\$78.04					
06371	PETTY CASH-FINANCE/TRAVEL	15399	02/25/2020	\$78.00		03/17/2020		RAR-Invoice	REIMBURSEMENT COPS NATIONAL LA
1	442106473	PUBLIC SAFETY - POLICE		\$78.00					W DEMONSTRATION LIAISON
20377	ENTERGY	1210798180	03/17/2020	\$77.38		03/17/2020	121079826	UTILITY-PAYM	SONYA BOHANN CHICAGO, IL
1	454006451	PLANNING & DEVELOPMENT		\$77.38					
0+121079818	1 454006451	PLANNING & DEVELOPMENT				03/02/2020	0.1	\$77.38	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	0037294428	02/27/2020	\$77.38		03/17/2020		Limited-PO	0037294428
	5 504106316	PARKS & RECREATION		\$77.38					NA TAILLAMP/10PK MINI BULB
LM	1520 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,055.11					
001		0037294504 NA AW68 MISC		1.000	Received	\$507.10			
002		0037294658 WIPER BLADE		1.000	Received	\$35.08			
003		0037294452 VALE COVER GASKET/B		1.000	Received	\$92.10			
004		0037294412 NUTWASHER		1.000	Received	\$118.20			
005		0037294462 BRAKE PADS		1.000	Received	\$42.99			
006		0037294390 DIESEL EXHAUST FLUT		1.000	Received	\$182.26			
007		0037294428 TAIL LAMP/10PK BULB		1.000	Received	\$77.38			
65846	KEYSTONE AUTO INDUS INC	JAF60826	02/06/2020	\$77.25		03/17/2020		Limited-PO	TLAMP L/RSG LH:09-14 F 150
31	521406316	PUBLIC WORKS		\$77.25					
LM	973 JAF60826 T-LAMP FOR PT 736			\$77.25					
001		JAF60826 T-LAMP FOR PT 736		1.000	Received	\$77.25			
88350	PENDERGRASS PETER W ,	020010700	02/28/2020	\$77.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 852662307
30	2108	Liabilities		\$77.20					
88537	Space Place LLC ,	020010300	02/29/2020	\$77.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 85779401
30	2108	Liabilities		\$77.20					
88597	WINSKUWAS FELICIA A. ,	020011400	03/07/2020	\$77.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 05278658
30	2108	Liabilities		\$77.20					
20377	ENTERGY	19786490-Q	03/17/2020	\$76.29		03/17/2020	19787126	UTILITY-PAYM	
1	448206451	PUBLIC WORKS		\$76.29					
0+19786490	1 448206451	PUBLIC WORKS	02/19/2020	\$76.08		03/02/2020	0.1	\$76.29	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	0037289825		\$76.08		03/17/2020		Limited-PO	0037289825
	1 442406316	PUBLIC SAFETY - POLICE		\$600.26					MOTOR OIL
LM	1278 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES								
001		0037289937 BELT		1.000	Received	\$44.39			
002		0037289631 WATER PUMP/OIL DIPS		1.000	Received	\$174.71			
003		0037289875 TRANSMISSION FLUID/O		1.000	Received	\$202.62			
004		0037289867 IGNITION COIL/ 10PK		1.000	Received	\$128.07			
005		0037289874 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62			
006		0037289824 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62			
007		0037289873 HALOGEN BULB		1.000	Received	\$20.34			
008		0037289825 MOTOR OIL		1.000	Received	\$76.08			
009		0037289810 WIPER BLADE		1.000	Received	\$8.96			
010		0037289835 HALOGEN BULB/WIPER		1.000	Received	\$26.23			
011		0037289961 IGNITION COIL		1.000	Received	\$116.98			
012		0037289836 WIPER BLADE/ BULBS		1.000	Received	\$62.07			
013		0037289826 HALOGEN BULB/WIPER		1.000	Received	\$26.23			
88611	JONES DONDOLA ,	020011400	03/07/2020	\$76.80		03/17/2020		R&R-Invoice	WATER REFUND ACC 72506931
30	2108	Liabilities		\$76.80					
40789	CINTAS CORPORATION	4043695142	02/26/2020	\$75.13		03/17/2020		R&R-Invoice	UIFORM RENTAL

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 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOB-DATE	REF-AMOUNT	PAYMENT-TYPE	REMARKS
73210	ADAMS TONYA F 5 501266419	PLANNING & DEVELOPMENT 03022020	03/02/2020	\$75.13 \$76.00		03/17/2020		R&R-Invoice	OFFICIAL PAY
88416	PROPERTY RENTALS LLC, 30 2108	PARKS & RECREATION 020012800	02/29/2020	\$76.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
88721	STEELE GEORGE W, 30 2108	Liabilities 020021000	03/07/2020	\$75.80		03/17/2020		R&R-Invoice	WATER REFUND ACC
89012	J&S UNDERGROUND LLC, 30 2108	Liabilities 020022800	03/10/2020	\$76.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
89137	MACKIE ADRIENNE, 30 2108	Liabilities 020030300	03/11/2020	\$75.71		03/17/2020		R&R-Invoice	WATER REFUND ACC
07922	HEALTH GLASS CP 31 521406316	Liabilities 41152	02/11/2020	\$75.00		03/17/2020		Limited-PO	41152 PARTS AND LABOR
47046	HAYLES TOWING & RECOVERY SERV 31 521406465	PUBLIC WORKS 41152 LABOR TO INSTALL BACK GL	01/12/2020	\$555.00 1.000 Received		03/17/2020		R&R-Invoice	WRECKER SERVICE
47046	HAYLES TOWING & RECOVERY SERV 1 451256465	PUBLIC WORKS 41153 GLASS INSTALL	01/14/2020	\$75.00 \$75.00		03/17/2020		R&R-Invoice	WRECKER SERVICE
53714	JOHNSTONE SUPPLY OF JACKSON 1 441706461	PUBLIC WORKS 7184557006001	02/14/2020	\$74.26		03/17/2020		Limited-PO	THERMOSTAT
LM 1391	ES 11	FIRE DEPARTMENT		\$74.26					
88358	CONREX PROPERTY MANAGEMENT, 30 2108	L45-101 T701 THERMOSTAT 020010700	02/28/2020	2.000 Invoiced \$74.70		03/17/2020	\$74.26	R&R-Invoice	WATER REFUND ACC
88369	DEAN EVELYN L, 30 2108	Liabilities 020012700	02/28/2020	\$74.27		03/17/2020		R&R-Invoice	WATER REFUND ACC
88429	SANTIAGO ANTHONY B., 30 2108	Liabilities 020011000	02/29/2020	\$74.14		03/17/2020		R&R-Invoice	WATER REFUND ACC
88620	BLAKES DORA S, 30 2108	Liabilities 020011700	03/07/2020	\$74.86		03/17/2020		R&R-Invoice	WATER REFUND ACC
88679	GARRETT PEYTON S, 30 2108	Liabilities 020012400	03/07/2020	\$75.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
88743	BANKS MAURICE, 30 2108	Liabilities 020021300	03/07/2020	\$74.14		03/17/2020		R&R-Invoice	WATER REFUND ACC
88765	MCKENZIE CYNTHIA, 30 2108	Liabilities 020021400	03/07/2020	\$74.10		03/17/2020		R&R-Invoice	WATER REFUND ACC
88540	CROSBY THOMAS K, 30 2108	Liabilities 020010300	02/29/2020	\$73.18		03/17/2020		R&R-Invoice	WATER REFUND ACC
88593	TSBISTER LAUREL C, 30 2108	Liabilities 020011400	03/07/2020	\$73.18		03/17/2020		R&R-Invoice	WATER REFUND ACC

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
		Liabilities		\$73.18					
88612	MCGOWAN JR JOHN D ,	020011400	03/07/2020	\$73.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 46492000
		Liabilities		\$73.18					
88699	MCELROY WILLIAM R ,	020020400	03/07/2020	\$73.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 01668030
		Liabilities		\$73.18					
88724	MOTLEY KENNETH R ,	020021100	03/07/2020	\$73.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 44558740
		Liabilities		\$73.18					
88803	WILLIAMS JR LEO ,	020022500	03/09/2020	\$73.58		03/17/2020		R&R-Invoice	WATER REFUND ACC 65611007
		Liabilities		\$73.58					
89065	GRIFFIN DARRELL O ,	020022700	03/10/2020	\$73.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 62461616
		Liabilities		\$73.18					
18124	WATER SEWER BUSINESS ADMIN	25371088	03/17/2020	\$72.84		03/17/2020	256510	UTILITY-PAYM	721018
		PARKS & RECREATION		\$72.84					
		PARKS & RECREATION		\$72.84					
0-253710	5 504106452								
20377	ENTREAGY	166994038~	03/17/2020	\$72.52		03/12/2020	0.1	\$72.84	WATER/SEWER - UTILITY SERVICES
		HUMAN & CULTURAL SERVICES		\$72.52		03/17/2020	166994046	UTILITY-PAYM	
		HUMAN & CULTURAL SERVICES		\$72.52					
88365	RAY GROSSMAN ,	020010700	02/28/2020	\$72.53		03/02/2020	0.1	\$72.52	ELECTRIC LIGHT AND POWER
		Liabilities		\$72.53		03/17/2020		R&R-Invoice	WATER REFUND ACC 46402000
88518	CRAWFORD MOLLY F ,	020010300	02/29/2020	\$72.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 70462000
		Liabilities		\$72.40					
88556	PARKER ELIZABETH Y ,	020012900	02/29/2020	\$72.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 20544476
		Liabilities		\$72.40					
88616	MIMS MARY KATHERINE ,	020011700	03/07/2020	\$72.79		03/17/2020		R&R-Invoice	WATER REFUND ACC 33089617
		Liabilities		\$72.79					
88689	GRACE HOUSE INC ,	020012400	03/07/2020	\$72.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 41261000
		Liabilities		\$72.40					
88833	CLARKSTON JEAN E. ,	020020700	03/09/2020	\$72.23		03/17/2020		R&R-Invoice	WATER REFUND ACC 01449588
		Liabilities		\$72.23					
88854	CONREX PROPERTY MGMT ,	019121700	03/10/2020	\$72.19		03/17/2020		R&R-Invoice	WATER REFUND ACC 45698475
		Liabilities		\$72.19					
88860	JOHN R LEWIS REAL ESTATE ,	019121800	03/10/2020	\$72.19		03/17/2020		R&R-Invoice	WATER REFUND ACC 79313000
		Liabilities		\$72.19					
88977	RAMAZZINI GRACE E. ,	019122700	03/10/2020	\$72.19		03/17/2020		R&R-Invoice	WATER REFUND ACC 64800434
		Liabilities		\$72.19					
89098	MANNING SHARLENE M. ,	020030400	03/10/2020	\$72.16		03/17/2020		R&R-Invoice	WATER REFUND ACC 04422064
		Liabilities		\$72.16					
89133	BROWN SONDON J ,	020030300	03/11/2020	\$72.06		03/17/2020		R&R-Invoice	WATER REFUND ACC 91293638
		Liabilities		\$72.06					
88393	PETERSON SHERVODKIA ,	020021900	02/28/2020	\$71.08		03/17/2020		R&R-Invoice	WATER REFUND ACC 91494000
		Liabilities		\$71.08					
88442	GOWDY BARBARA ,	020012800	02/29/2020	\$71.21		03/17/2020		R&R-Invoice	WATER REFUND ACC 36109604

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
88514	CAMPBELL CHRISTOPHER A. ,	Liabilities	02/29/2020	\$71.31		03/17/2020		R&R-Invoice	WATER REFUND ACC 48191013
20377	ENTERGY	Liabilities	03/17/2020	\$70.12		03/17/2020	16780827	UTILITY-PAYM	
1	448206451	PUBLIC WORKS		\$70.12					
0-167717065	1 448206451	PUBLIC WORKS				03/02/2020	0.1	\$70.12	ELECTRIC LIGHT AND POWER
62100	AUTOZONE	0037286910	02/13/2020	\$70.43		03/17/2020		Limited-PO	0037286910
1	442406316	PUBLIC SAFETY - POLICE		\$590.96					TIE ROD END/WIPER BLADE/COOLAN
LM	1274 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES								
001	0037286442 RADIATOR SEALER	Received	\$23.24-						
002	0037286052 WIPER BLADE	Received	\$33.41						
003	0037286047 BRAKE PAD	Received	\$35.99						
004	0037286189 BRAKE PADS WHEEL RU	Received	\$101.09						
005	0037286179 WATER PUMP GASKET	Received	\$14.17						
006	0037286601 BRAKE PAD	Received	\$42.99						
007	0037285643 COOLANT	Received	\$53.94-						
008	0037286910 TIE ROD END/ WIPER	Received	\$70.43						
009	0037286867 BELT/ALTERNATOR	Received	\$370.06						
88395	WILLIAMS MARLYN M. ,	020021900	02/28/2020	\$70.25		03/17/2020		R&R-Invoice	WATER REFUND ACC 89321000
30	2108	Liabilities		\$70.25					
88458	CLITE REALITY & INV GROUP LLC	020012800	02/29/2020	\$70.09		03/17/2020		R&R-Invoice	WATER REFUND ACC 37929141
30	2108	Liabilities		\$70.09					
88739	CONREX PROPERTY MANAGEMENT LL	020021200	03/07/2020	\$70.61		03/17/2020		R&R-Invoice	WATER REFUND ACC 84646659
30	2108	Liabilities		\$70.61					
88768	BARKER LISA K. ,	020021400	03/07/2020	\$70.55		03/17/2020		R&R-Invoice	WATER REFUND ACC 87760434
30	2108	Liabilities		\$70.55					
89022	WILLIAMS LAKECIA R. ,	020022600	03/10/2020	\$70.36		03/17/2020		R&R-Invoice	WATER REFUND ACC 11666438
30	2108	Liabilities		\$70.36					
39134	B & R HENSON OF MS LTD	1480	01/28/2020	\$69.95		03/17/2020		Limited-PO	ALIGNMENT 4 WHEEL
1	441306316	FIRE DEPARTMENT		\$69.95					
LM	1127 1480 PC 1713 WHEEL ALIGNMENT								
001	1480 PC 1713 WHEEL ALIGNMENT	Received	\$69.95						
33714	JOHNSTONE SUPPLY OF JACKSON	7154551671001	02/06/2020	\$69.54		03/17/2020		Limited-PO	ACETYLENE TANK
1	453006461	PUBLIC WORKS		\$69.54					
LM	1241 Building Maint. Shop (P.T. 746)								
001	H93-016 ACETYLENE-10 TANK ACET	Involved	\$30.52						
002	R57-488 AS2010 CLOTH SAND SCRE	Involved	\$19.95						
003	B81-341 RT150S REFRIGERANT LEA	Involved	\$19.07						
004	H26-422 49106 GAUGE LOW SIDE 3	Involved	\$30.18						
62100	AUTOZONE	0037289333	02/18/2020	\$69.74		03/17/2020		Limited-PO	0037289333
1	441206316	FIRE DEPARTMENT		\$69.74					BRACKETED CALLIPER
LM	1276 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$594.41					

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
001	0037289559 LARGE FUNNEL	Received	\$3.93	Limited-PO	0037289342				
002	0037289569 GENPART LEXAN CUT T	Received	\$410.75		BRACKETED CALIPER				
003	0037289342 BRACKETED CALIP	Received	\$69.74						
004	0037289333 BRACKETED CALIP	Received	\$69.74						
005	0037289345 BRACKETED CALIP	Received	\$69.74-						
006	0037289318 BRAKE ROTOR/BRAKE P	Received	\$109.99						
62100 AUTOZONE	0037289342	Received	\$69.74			03/17/2020			
	FIRE DEPARTMENT		\$69.74						
	LM 1276 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$594.41						
001	0037289559 LARGE FUNNEL	Received	\$3.93						
002	0037289569 GENPART LEXAN CUT T	Received	\$410.75						
003	0037289342 BRACKETED CALIP	Received	\$69.74						
004	0037289333 BRACKETED CALIP	Received	\$69.74						
005	0037289345 BRACKETED CALIP	Received	\$69.74-						
006	0037289318 BRAKE ROTOR/BRAKE P	Received	\$109.99						
73593 USDA-APHIS	03032020	Received	\$70.00			03/17/2020		R&R-Invoice	APPLICATION FEE FOR LICENSE
	HUMAN & CULTURAL SERVICES		\$70.00						FOR THE JACKSON ZOO
88379 GENTRY COY M ,	020021900		\$69.34			03/17/2020		R&R-Invoice	WATER REFUND ACC 96539244
	Liabilities		\$69.34						
B8482 ECHOLS CHANDLER D ,	020012800		\$69.94			03/17/2020		R&R-Invoice	WATER REFUND ACC 55142137
	Liabilities		\$69.94						
B8487 SCOTT JR REDDIR S ,	020013100		\$69.56			03/17/2020		R&R-Invoice	WATER REFUND ACC 57971000
	Liabilities		\$69.56						
B8565 CRISS SHARON	02/11/2020		\$70.00			03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	GENERAL GOVERNMENT		\$70.00						
B8763 SPANN TERRANCE ,	020021400		\$69.58			03/17/2020		R&R-Invoice	WATER REFUND ACC 89005000
	Liabilities		\$69.58						
B8825 BROWN BERNICE	02042020		\$70.00			03/17/2020		R&R-Invoice	REFUND \$70.00 TO CUSTOMER
	Liabilities		\$70.00						TO COJ WSRA IN ERROR AND
									ONLINE PAYMENT OF \$70 WAS SENT
B9057 BUCHANAN SEAN ,	020022700		\$69.27			03/17/2020		R&R-Invoice	CREDITED TO #9961000000 123119
	Liabilities		\$69.27						WATER REFUND ACC 82422024
47085 STUART C TRRY CO	02/19/2020		\$69.00			03/17/2020		Limited-PO	SYLVA DAYLIGHT LAMP
	FIRE DEPARTMENT		\$69.00						
LM 1408 Fire Training			\$69.00						
001	SYLVA 24477 F40/DX RS DAYLIGHT	Invoiced	\$69.00						
67616 UNIFIRST CORPORATION	1060439146		\$68.90			03/17/2020		R&R-Invoice	UNIFORMS
	HUMAN & CULTURAL SERVICES		\$68.90						ZOO CONTRACT
B8368 CHANDLER MICHAEL S. ,	020010600		\$68.38			03/17/2020		R&R-Invoice	WATER REFUND ACC 61813000
	Liabilities		\$68.38						
B8371 CONREX PROPERTY MANAGEMENT ,	020013000		\$68.38			03/17/2020		R&R-Invoice	WATER REFUND ACC 11897195

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8396	BEUTELL MARY E , 30 2108	Liabilities 020021900	02/28/2020	\$68.66		03/17/2020		R&R-Invoice	WATER REFUND ACC 38413000
B8438	FRENCH JR KELVIN B , 30 2108	Liabilities 020011000	02/29/2020	\$68.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 50558787
B8490	PARSON HARVEY L. , 30 2108	Liabilities 020013100	02/29/2020	\$68.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 51636763
B8491	VAUGHN W C , 30 2108	Liabilities 020013100	02/29/2020	\$68.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 53693963
B8669	DARLENE SMYTH , 30 2108	Liabilities 020012200	03/07/2020	\$68.10		03/17/2020		R&R-Invoice	WATER REFUND ACC 45131071
B8822	BROWN CEDRIC , 30 2108	Liabilities 020022500	03/09/2020	\$68.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 82301246
B8841	HODGE IT GARY T. , 30 2108	Liabilities 020020500	03/09/2020	\$68.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 68779104
B9042	GRAY FELICIA , 30 2108	Liabilities 020022700	03/10/2020	\$68.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 33672411
B9056	STATEN GLORIA ANN , 30 2108	Liabilities 020022700	03/10/2020	\$68.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 41067169
B9102	WILLIAMS JOHNNY M , 30 2108	Liabilities 020030400	03/10/2020	\$68.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 23630641
B8344	SHAW JOSEPH T , 30 2108	Liabilities 020010700	02/28/2020	\$67.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 62201000
B8383	HART JEFFERY , 30 2108	Liabilities 020021900	02/28/2020	\$67.09		03/17/2020		R&R-Invoice	WATER REFUND ACC 97074000
B8421	HARRIS JASMINE , 30 2108	Liabilities 020010900	02/29/2020	\$67.23		03/17/2020		R&R-Invoice	WATER REFUND ACC 75230809
B8483	CONREX PROPERTY MANAGEMENT , 30 2108	Liabilities 020012800	02/29/2020	\$67.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 17723630
B8557	ELISON ALETHA L. , 30 2108	Liabilities 020012900	02/29/2020	\$67.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 90459693
B8577	HENDERSON DEBBIE 5 2223	Liabilities R200001539	02/25/2020	\$67.80		03/17/2020		R&R-Invoice	DEPOSIT REFUND
B8607	HABITAT FOR HUMANITY , 30 2108	Liabilities 020011400	03/07/2020	\$67.54		03/17/2020		R&R-Invoice	WATER REFUND ACC 26764006
B8609	BRADY INVESTMENTS LLC , 30 2108	Liabilities 020011400	03/07/2020	\$67.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 28453757
B8657	YOUNG TROY R , 30 2108	Liabilities 020012200	03/07/2020	\$67.30		03/17/2020		R&R-Invoice	WATER REFUND ACC 08291087
B8767	MCMULLIN JONATHAN G. , 30 2108	Liabilities 020021400	03/07/2020	\$67.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 95003000
B8778	DAMON WOFFORD REALITY , 020022100	Liabilities	03/07/2020	\$67.36		03/17/2020		R&R-Invoice	WATER REFUND ACC 73736552

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report 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 1414 ZOO									
001		5/8 X 4 X 8 SHEETROCK		\$65.04	Invoiced	\$43.08			STUD-SPRICE UNTREATED
002		SCREW DRY PHLE6X1-5/8		1.000	Invoiced	\$5.99			
003		1/2 X 4 X 8 SHEETROCK		3.000	Invoiced	\$39.15			
004		STUD 3X4X92-5/8 STUD UNTREATED		2.000	Invoiced	\$7.98			
005		BMW SELF DRILL		1.000	Invoiced	\$7.99			
006		RETURN WRONG PART - 1/2 X4X8 S		3.000	Invoiced	\$39.15-			
63625	ELKINS WHOLESALE INC	4049840000	01/28/2020	\$65.69		03/17/2020		Limited-PO	CONTEMPO CARPETT XTRECTION/
	1 457006213	PUBLIC WORKS		\$65.69					DEODORIZER 4GAL PER CASE
LM 1212 Custodial									
001		Contempo Carpet : Xtraction II		1.000	Invoiced	\$39.02			
002		Deodorizer : Value Mulberry		2.000	Invoiced	\$26.67			
B8499	BUTLER MARTHA J ,	020010300	02/29/2020	\$65.26		03/17/2020		R&R-Invoice	WATER REFUND ACC 24620542
	30 2108	Liabilities		\$65.26					
B8771	GANN OLIVIA H ,	020021400	03/07/2020	\$65.12		03/17/2020		R&R-Invoice	WATER REFUND ACC 87992000
	30 2108	Liabilities		\$65.12					
89060	SMITH ALPHA ,	020022700	03/10/2020	\$65.85		03/17/2020		R&R-Invoice	WATER REFUND ACC 37331532
	30 2108	Liabilities		\$65.85					
B9132	APPEL MELANIE K ,	020030300	03/11/2020	\$65.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 24016474
	30 2108	Liabilities		\$65.40					
20377	ENERGY	15833700~	03/17/2020	\$64.66		03/17/2020	15853054	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$64.66					
0+15833700	5 504106451	PARKS & RECREATION				03/02/2020	0.1	\$64.66	ELECTRIC LIGHT AND POWER
67485	BATTERY SALES & SERVICE LLC	30290203201029	02/03/2020	\$64.38		03/17/2020		Limited-PO	30290203201029
	1 403106316	PLANNING & DEVELOPMENT		\$64.38					34CS BATTERY
LM 1521 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES									
001		3027118191018 94R-CS		1.000	Received	\$81.25			
002		30270121201154 94R-CS		1.000	Received	\$81.25			
003		30270211201423 94R-CS		1.000	Received	\$81.25			
004		30280212201035 94R-CS		1.000	Received	\$81.25			
005		30280225201304 65CP		1.000	Received	\$79.96			
006		30290203201029 34CS		1.000	Received	\$64.38			
73182	A & M TIRE SERVICE LLC	1276	02/02/2020	\$65.00		03/17/2020		Limited-PO	1276
	31 522206316	PUBLIC WORKS		\$65.00					PARTS AND LABOR
LM 1281 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES									
001		1272 PARTS AND LABOR FOR T198		1.000	Received	\$90.00			
002		1273 PARTS AND LABOR FOR TK784		1.000	Received	\$225.00			
003		1276 PARTS AND LABOR FOR T1202		1.000	Received	\$65.00			
004		1274 PARTS AND LABOR FOR TK799		1.000	Received	\$175.00			
005		1275 PARTS AND LABOR		1.000	Received	\$175.00			
B8410	HOWARD JACOB W ,	020010900	02/29/2020	\$64.25		03/17/2020		R&R-Invoice	WATER REFUND ACC 68510744

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING); ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS	
B8444	MITCHELL KAYLEE R ,	Liabilities	02/29/2020	\$64.25		03/17/2020		R&R-Invoice	WATER REFUND ACC	57188569
B8455	CONREX PROPERTY MGMT ,	Liabilities	02/29/2020	\$64.60		03/17/2020		R&R-Invoice	WATER REFUND ACC	70331101
B8493	SELECT PORTFOLIO SERVICING IN	Liabilities	02/29/2020	\$64.97		03/17/2020		R&R-Invoice	WATER REFUND ACC	82292904
B8505	Century Construction Co ,	Liabilities	02/29/2020	\$64.03		03/17/2020		R&R-Invoice	WATER REFUND ACC	03327291
B8596	PUCKETT LESLIE O. ,	Liabilities	03/07/2020	\$65.00		03/17/2020		R&R-Invoice	WATER REFUND ACC	06264520
B8693	Century Construction Co ,	Liabilities	03/07/2020	\$64.39		03/17/2020		R&R-Invoice	WATER REFUND ACC	03327291
B8839	ETHRIDGE SMOKEY D ,	Liabilities	03/07/2020	\$65.00		03/17/2020		R&R-Invoice	WATER REFUND ACC	03327291
B8424	TRUSTMARK NATIONAL BANK ,	Liabilities	03/09/2020	\$64.34		03/17/2020		R&R-Invoice	WATER REFUND ACC	96168345
B8434	SHEARS GWENDOLYN G ,	Liabilities	02/29/2020	\$63.58		03/17/2020		R&R-Invoice	WATER REFUND ACC	44208031
B8590	HOMESTAR LLC ,	Liabilities	02/29/2020	\$63.58		03/17/2020		R&R-Invoice	WATER REFUND ACC	33020614
B8592	AUERBACH BLAKE R ,	Liabilities	03/07/2020	\$63.76		03/17/2020		R&R-Invoice	WATER REFUND ACC	51198087
B8594	SHELBY ROSETTA A ,	Liabilities	03/07/2020	\$63.76		03/17/2020		R&R-Invoice	WATER REFUND ACC	67898681
B8599	WALKER MUHAMMED ALI ,	Liabilities	03/07/2020	\$63.58		03/17/2020		R&R-Invoice	WATER REFUND ACC	43168511
B8603	EMERSON HANNAH L. ,	Liabilities	03/07/2020	\$63.59		03/17/2020		R&R-Invoice	WATER REFUND ACC	79076693
B8694	CONREX PROPERTY MANAGEMENT ,	Liabilities	03/07/2020	\$63.58		03/17/2020		R&R-Invoice	WATER REFUND ACC	51915380
B8708	MCLAURIN TONY ,	Liabilities	03/07/2020	\$63.58		03/17/2020		R&R-Invoice	WATER REFUND ACC	46161848
B8735	CONREX PROPERTY MANAGEMENT ,	Liabilities	03/07/2020	\$63.33		03/17/2020		R&R-Invoice	WATER REFUND ACC	80138414
B8795	WARE SHIRLEY M ,	Liabilities	03/07/2020	\$63.33		03/17/2020		R&R-Invoice	WATER REFUND ACC	18579686
B8812	EWING CHRISTEEN ,	Liabilities	03/09/2020	\$63.58		03/17/2020		R&R-Invoice	WATER REFUND ACC	19173019
B8908	MURPHY MEAGHAN ANN ,	Liabilities	03/09/2020	\$63.58		03/17/2020		R&R-Invoice	WATER REFUND ACC	95562956
B9024	MIDTOWN PARTNERS INC ,	Liabilities	03/10/2020	\$63.28		03/17/2020		R&R-Invoice	WATER REFUND ACC	65100537
		Liabilities	03/10/2020	\$63.28		03/17/2020		R&R-Invoice	WATER REFUND ACC	27705547

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B9092	MENDEZ LEON , 30 2108	Liabilities 020030400	03/10/2020	\$63.58		03/17/2020		R&R-Invoice	WATER REFUND ACC 11833490
B9141	LEWIS JORDANUS , 30 2108	Liabilities 020030300	03/11/2020	\$63.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 04894740
B9143	NORMAN FREDDY LEE , 30 2108	Liabilities 020030300	03/11/2020	\$63.58		03/17/2020		R&R-Invoice	WATER REFUND ACC 27646111
01160	ACE BOLT & SCREW CO 1 453006461	Liabilities 436051	02/06/2020	\$63.00		03/17/2020		Limited-PO	MASTER DRIVER BIT SET/ 12PC METRIC S... LONG ARM BALL
LM 1313	Building Maint. (Shop)	PUBLIC WORKS		\$63.00					
001		100 PC MASTER DRIVER BIT SET		1.000	Invoiced	\$48.00			
002		12 PIECE (METRIC 1.5MM-10MM) W		1.000	Invoiced	\$15.00			
47085	STUART C (RBY CO 1 496006461	S011789454.001	02/18/2020	\$63.00		03/17/2020		Limited-PO	SYLV LINDPAP20DIW830 FOR THE ZCO
LM 1402	ZOO	HUMAN & CULTURAL SERVICES		\$63.00					
001		SYLV 78348		6.000	Invoiced	\$63.00			
62100	AUTOZONE 1 442406316	0037289836	02/19/2020	\$62.07		03/17/2020		Limited-PO	0037289836 WIPER BLADE/ SILVERSTAR BULBS
LM 1278	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC SAFETY - POLICE		\$62.07					
001		0037289937 BELT		1.000	Received	\$44.39			
002		0037289831 WATER PUMP/OIL DIES		1.000	Received	\$174.71			
003		0037289875 TRANSMISSION FLUID/O		1.000	Received	\$202.62			
004		0037289867 IGNITION COIL/ 10PK		1.000	Received	\$128.07			
005		0037289874 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62			
006		0037289824 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62			
007		0037289873 HALOGEN BULB		1.000	Received	\$20.34			
008		0037289825 MOTOR OIL		1.000	Received	\$76.08			
009		0037289810 WIPER BLADE		1.000	Received	\$8.96			
010		0037289835 HALOGEN BULB/WIPER		1.000	Received	\$26.23			
011		0037289961 IGNITION COIL		1.000	Received	\$116.88			
012		0037289836 WIPER BLADE/ BULBS		1.000	Received	\$62.07			
013		0037289826 HALOGEN BULB/WIPER		1.000	Received	\$26.23			
88494	JONES TAVARIS , 30 2108	Liabilities 020031100	02/29/2020	\$62.59		03/17/2020		R&R-Invoice	WATER REFUND ACC 64106306
88741	ROBINSON KENDALL , 30 2108	Liabilities 020021300	03/07/2020	\$62.80		03/17/2020		R&R-Invoice	WATER REFUND ACC 83036434
89958	TROYER ERIC T , 30 2108	Liabilities 019122700	03/10/2020	\$62.80		03/17/2020		R&R-Invoice	WATER REFUND ACC 23386058
89034	SISTRUNK MARY A , 30 2108	Liabilities 020022600	03/10/2020	\$62.80		03/17/2020		R&R-Invoice	WATER REFUND ACC 73687673
89110	JXM HOOSING LLC , 30 2108	Liabilities 020030300	03/11/2020	\$62.46		03/17/2020		R&R-Invoice	WATER REFUND ACC 48949209

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VEN NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
69930	SMITH CHARMAINE	02223020	02/23/2020	\$61.50		03/17/2020		R&R-Invoice	OFFICIAL
	5 501266419	PARKS & RECREATION		\$61.50					
69930	SMITH CHARMAINE	03022020	03/02/2020	\$61.50		03/17/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
69930	SMITH CHARMAINE	03062020	03/06/2020	\$61.50		03/17/2020		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$61.50					
B8684	CONREX PROPERTY MANAGEMENT ,	020012400	03/07/2020	\$61.60		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$61.60					48518310
B8960	SEKUL ANTOINETTE ,	019122700	03/10/2020	\$61.58		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$61.58					86981842
B8968	HYLAND WILSON T ,	019122700	03/10/2020	\$61.39		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$61.39					69174844
B8973	DAVIS REED ,	019122700	03/10/2020	\$61.36		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$61.36					68403472
B9101	WANSLEY CHRISTOPHER S ,	020030400	03/10/2020	\$61.26		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$61.26					78897714
B9125	JONES CARLA ,	020030300	03/11/2020	\$61.60		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$61.60					36816657
20377	ENTERGY	166994012~	03/17/2020	\$60.28		03/17/2020	166994020	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$60.28					
20377	ENTERGY	166994020~	03/17/2020	\$60.28		03/02/2020	0.1	\$60.28	ELECTRIC LIGHT AND POWER
	1 498006451	HUMAN & CULTURAL SERVICES		\$60.28		03/17/2020	166994038	UTILITY-PAYM	
50025	NAPA AUTO PARTS	3088-518693	02/14/2020	\$60.60		03/02/2020	0.1	\$60.28	ELECTRIC LIGHT AND POWER
	LM 1405 Park & Rec	PARKS & RECREATION		\$60.60		03/17/2020		Limited-PO	NAPAGOLD FUEL FILTER
	001	NAPAGOLD FUEL FILTER		\$60.60					FLESTRUNNER BELT PARTS
	002	FLESTRUNNER BELT		1.000	Invoiced	\$13.62			
B8626	JOHNSON MIKLA ,	020020300	03/07/2020	\$60.80		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$60.80	Invoiced	\$46.98			33858891
B8659	REED CURTIS M. ,	020012200	03/07/2020	\$60.28		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$60.28					14666910
B8888	BARRETT ALLISON C ,	019121900	03/10/2020	\$60.43		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$60.43					63462479
20377	ENTERGY	121079826Q	03/17/2020	\$59.10		03/17/2020	121230528	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$59.10					
20377	ENTERGY	17774118~	03/17/2020	\$59.73		03/02/2020	0.1	\$59.10	ELECTRIC LIGHT AND POWER
	5 501256451	PARKS & RECREATION		\$59.73		03/17/2020	17774308	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$59.73					
20377	ENTERGY	46477469-Q	03/17/2020	\$59.13		03/02/2020	0.1	\$59.73	ELECTRIC LIGHT AND POWER
	5 501256451	PARKS & RECREATION		\$59.13		03/17/2020	46477493	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	1 448206451	PUBLIC WORKS		\$59.13					
0+46477469	1 448206451	PUBLIC WORKS							
20377	ENTERGY	46477592-Q	03/17/2020	\$59.13		03/02/2020	0.1	\$59.13	ELECTRIC LIGHT AND POWER
1 448206451		PUBLIC WORKS		\$59.13		03/17/2020	46477592	UTILITY-PAYM	
0+46477592	1 448206451	PUBLIC WORKS							
20377	ENTERGY	46477675-Q	03/17/2020	\$59.13		03/02/2020	0.1	\$59.13	ELECTRIC LIGHT AND POWER
1 448206451		PUBLIC WORKS		\$59.13		03/17/2020	46477790	UTILITY-PAYM	
0+46477675	1 448206451	PUBLIC WORKS							
47085	STUDART C IRBY CO	S011794612.001	02/20/2020	\$60.00		03/02/2020	0.1	\$59.13	ELECTRIC LIGHT AND POWER
1 442236317		PUBLIC SAFETY - POLICE		\$60.00		03/17/2020		Limited-PO	SYLV ECO 48 INCH MOL TB OCTRON COMBINES VIVID
LM 1430	ANIMAL CONTROL			\$60.00					VIVID VALUE FLUORESCENT LAMP
001		SYLV 22418 FLUOR LAMPS		\$60.00	Invoiced				
60499	CROW BURLINGAME CO DBA	223-372388	02/27/2020	\$59.59		03/17/2020		Limited-PO	223-372388
1 442406316		PUBLIC SAFETY - POLICE		\$59.59					LOWER CONTROL ARM
LM 1481	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$223.40					
001		233-372388 LOWER CONTROL ARM		1.000	Received	\$59.59			
002		233-372502 CONTROL ARM WITH 3A		1.000	Received	\$104.03			
003		233-372566 F SEVERE DUTY PADS		1.000	Received	\$59.78			
60499	CROW BURLINGAME CO DBA	223-372566	02/28/2020	\$59.78		03/17/2020		Limited-PO	223-372566
1 442406316		PUBLIC SAFETY - POLICE		\$59.78					F SEVERE DUTY PADS
LM 1481	PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$223.40					
001		233-372388 LOWER CONTROL ARM		1.000	Received	\$59.59			
002		233-372502 CONTROL ARM WITH 3A		1.000	Received	\$104.03			
003		233-372566 F SEVERE DUTY PADS		1.000	Received	\$59.78			
60836	CITIBANK N A	973282	01/28/2020	\$59.62		03/17/2020		Limited-PO	RADAR SQ EDGE CEILING
1 442446317		PUBLIC SAFETY - POLICE		\$59.62					K12 ORIGINAL AEROSOL
LM 1210	Pct 4			\$59.62					
001		2 ft. x 2 ft. Radar Lay-In Cel		1.000	Invoiced	\$39.28			
002		13 oz White Oil-Based Interior		3.000	Invoiced	\$20.34			
62100	AUTOZONE	0037290891	02/21/2020	\$59.50		03/17/2020		Limited-PO	0037290891
31 521356316		PUBLIC WORKS		\$59.50					WHEEL NUTS
LM 1514	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$361.95					
001		0037290869 ROSE CLAMPS		1.000	Received	\$4.98			
002		0037290891 WHEEL NUTS		1.000	Received	\$59.50			
003		0037292654 ROSE CLAMPS		1.000	Received	\$7.02			
004		0037291111 ROSE CLAMPS		1.000	Received	\$4.98			
005		0037290767 FRONT WHEEL SEAL/BR		1.000	Received	\$170.66			
006		0037290877 HALOGEN BULB/ 10PK		1.000	Received	\$22.35			
007		0037290907 ROSE CLAMPS		1.000	Received	\$5.16			
008		0037290894 BLACK GLOSS		1.000	Received	\$9.28			
009		0037290893 WIPER BLADE		1.000	Received	\$8.96			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report 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	0037290784	TAIL LIGHT ASSEMBLY		1.000	Received	\$86.67			
011	0037290878	HALOGEN BULB		1.000	Received	\$6.19			
B8386	YOUNG PAMELA A ,	0200021900	02/28/2020	\$60.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 23820000
30 2108	Liabilities			\$60.00					
B8573	ROGERS-SEAWOOD KARYN	13675	01/24/2020	\$60.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
18 518206722	GENERAL GOVERNMENT			\$60.00					
B8901	BASS JR ERVIN LILLE E ,	019122300	03/10/2020	\$39.54		03/17/2020		R&R-Invoice	WATER REFUND ACC 49302000
30 2108	Liabilities			\$59.54					
41630	ALOHA LOCK & KEY SHOP	57207	10/30/2019	\$59.00		03/17/2020		Limited-PO	KEYS REG/METRICAL/HOOD BLDG
1 453006317	PUBLIC WORKS			\$59.00					
LM 849 Hood Building				\$59.00					
001	Rekey & Master			2.000	Invoiced	\$38.00			
002	Extra key			4.000	Invoiced	\$21.00			
66186	O'REILLY AUTOMOTIVE INC.	1240-217506	01/01/2020	\$58.58		03/17/2020		Limited-PO	1240-217506
5 504106316	PARKS & RECREATION			\$58.58					DISC PAD SET
LM 1206	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$607.93					
001	1240-217504	PT 722 RCVR BUSHIN		1.000	Received	\$94.97			
002	1240-217506	PT 700 DISC PAD SE		1.000	Received	\$58.58			
003	1240-217556	PT 722 RECEIVER LC		1.000	Received	\$24.99			
004	1240-218267	PT 741 CERAMIC PAD		1.000	Received	\$40.34			
005	1240-218281	PC 1561 WIPER BLAD		1.000	Received	\$104.91			
006	1240-209762	MICRO-V BELT		1.000	Rec'd/Canc	\$42.98			
007	1240-211698	CAPSULE		1.000	Rec'd/Canc	\$30.55			
008	1240-211807	SACKS STABIL/ CAPS		1.000	Rec'd/Canc	\$59.72			
009	1240-212232	OEX BRK PADS/ PAD		1.000	Rec'd/Canc	\$116.13			
010	1240-214063	QTSTABILIZER/ MOTO		1.000	Rec'd/Canc	\$34.76			
B8452	ADU-BOWTENG CODWIN ,	020012800	02/29/2020	\$58.71		03/17/2020		R&R-Invoice	WATER REFUND ACC 48707083
30 2108	Liabilities			\$58.71					
B8533	HERR LINDSEY U ,	020010300	02/29/2020	\$58.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 85151964
30 2108	Liabilities			\$58.78					
B8710	MAMUD ALEJANDRA ,	020020400	03/07/2020	\$58.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 64286250
30 2108	Liabilities			\$58.78					
B8733	MOORE DAVID K ,	020021200	03/07/2020	\$58.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 91425000
30 2108	Liabilities			\$58.78					
B9025	MCGEE LISA ,	020022600	03/10/2020	\$58.81		03/17/2020		R&R-Invoice	WATER REFUND ACC 95521924
30 2108	Liabilities			\$58.81					
B9062	SANCHEZ SAN JUAN S ,	020022700	03/10/2020	\$58.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 98488229
30 2108	Liabilities			\$58.78					
B9114	RUMFELT CURTIS R ,	020030300	03/11/2020	\$58.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 36454000
30 2108	Liabilities			\$58.78					
20377	ENTERGY	15618390-Q	03/17/2020	\$57.89		03/17/2020 1566474		UTILITY-PAYM	
1 433006451	HUMAN & CULTURAL SERVICES			\$57.89					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66021	COMCAST CABLE 1 406106514	8396410441395619 ADMINISTRATION	02102020 02/10/2020	\$57.43		03/17/2020	0.1	R&R-Invoice	ELECTRIC LIGHT AND POWER RENTAL FOR CABLE EQUIPMENT FOR 8396410441395619
B8670	RUTLEDGE BRIAN L , 30 2108	020012200 Liabilities	03/07/2020	\$58.00		03/17/2020		R&R-Invoice	INFORMATION SYSTEMS DIVISION WATER REFUND ACC 87001322
B8728	COTTEEN CHRISTOPHER B , 30 2108	020021200 Liabilities	03/07/2020	\$58.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 83922811
B8760	PALMER TRENEE P. , 30 2108	020021400 Liabilities	03/07/2020	\$58.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 86771234
20377	ENTERGY 1 454006451	121230528Q PLANNING & DEVELOPMENT	03/17/2020	\$56.59		03/17/2020 121230551		UTILITY-PAYM	
20377	ENTERGY 0+121230528 1 454006451	19635909~ PLANNING & DEVELOPMENT	03/17/2020	\$56.44		03/02/2020	0.1	UTILITY-PAYM	ELECTRIC LIGHT AND POWER
65127	GROSS GEANETTE 5 501266419	03022020 PARKS & RECREATION	03/02/2020	\$57.00		03/17/2020	0.1	R&R-Invoice	ELECTRIC LIGHT AND POWER SCOREKEEPER PAY
66021	COMCAST CABLE 1 402006419	8396410441399363 GENERAL GOVERNMENT	02102020 02/10/2020	\$56.05		03/17/2020		R&R-Invoice	CABLE SERVICE FOR CITY CLERK'S OFFICE 8396410441399363
70149	SPAWN CORDELL 5 501266419	03062020 PARKS & RECREATION	03/06/2020	\$57.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
73153	ROBINSON MELISSA 5 501266419	02232020 PARKS & RECREATION	02/23/2020	\$57.00		03/17/2020		R&R-Invoice	SCOREKEEPER
73153	ROBINSON MELISSA 5 501266419	03062020 PARKS & RECREATION	03/06/2020	\$57.00		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
B8813	JACKSON REGA S , 30 2108	020022500 Liabilities	03/09/2020	\$56.88		03/17/2020		R&R-Invoice	WATER REFUND ACC 95529444
B8996	REND PROPERTY MGT MS LLC , 30 2108	019123100 Liabilities	03/10/2020	\$56.17		03/17/2020		R&R-Invoice	WATER REFUND ACC 17562989
06371	PETTY CASH-FINANCE/TRAVEL 187 565206473	13403 PLANNING & DEVELOPMENT	02/26/2020	\$55.31		03/17/2020		R&R-Invoice	REIMBURSEMENT ADVANCED MOBILIT LASHUN JOHNSON PHOENIX, AZ
12925	NORTHSIDE SUN 85 809106444	1677 PLANNING & DEVELOPMENT	02/27/2020	\$55.32		03/17/2020		R&R-Invoice	AD FOR HEARING HEARINGS
53714	JOHNSTONE SUPPLY OF JACKSON 1 453006317	7184517870001 PUBLIC WORKS	12/11/2019	\$55.13		03/17/2020		Limited-PO	FURNANCE FLAME SENSOR/ SWITCH LIMIT MANUAL RESET SHCVI NON CONTACT VOLT DETECTO
LN	816 Shop P.T. 746			\$55.13					
001		L38-035 0130F00010 FURNACE FLA		4.000	Invocied	\$16.60			
002		L42-107 10123529 SWITCH LIMIT		6.000	Invocied	\$21.78			
003		H26-504 SMCV1 NON CONTACT VOLT		1.000	Invocied	\$16.75			
60856	CITIBANK N A	4974000	02/13/2020	\$55.92		03/17/2020		Limited-PO	PRIMER KD STP/PRIMER KD STP

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
UM	1405006461	ADMINISTRATION		\$55.92					
	UM 1366 Publication			\$55.92					
001		2in. x 8 in. x 12 ft. #2 Prime		2.000	Invoiced	\$16.64			
002		2in.x4in.x12ft.#2 Prime Kilm-D		8.000	Invoiced	\$39.28			
61831	NAPA AUTO PARTS	3088-518061	02/07/2020	\$55.49		03/17/2020		Limited-PO	3088-518061
	1442406316	PUBLIC SAFETY - POLICE		\$55.49					PLUG COIL
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CUMM COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$133.08			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$38.80			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$186.99			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$4.23			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$133.31			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$283.68			
022		3088519572 TIRES FOR TK730		1.000	Received	\$145.00			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$103.06			
024		3088519577 TIRES FOR FT725		1.000	Received	\$116.66			
025		3088519579 TIRES FOR PC1557		1.000	Received				
66021	COMCAST CABLE	8396410451229765 02022020 02/02/2020		\$55.32		03/17/2020		R&R-Invoice	CABLE SERVICE FOR PERSONNEL MANAGEMENT 8396410451229765
B8422	COURSE BOBBIE A. ,	PERSONNEL		\$55.32					
	30 2108	020010900	02/29/2020	\$55.59		03/17/2020		R&R-Invoice	WATER REFUND ACC 59438222
		Liabilities		\$55.59					
B8486	GREEN SATASHA R. ,	020013100	02/29/2020	\$55.13		03/17/2020		R&R-Invoice	WATER REFUND ACC 26593000
		Liabilities		\$55.13					
B8515	CONREX PROPERTY MANAGEMENT ,	020010300	02/29/2020	\$55.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 65524208
		Liabilities		\$55.78					
B8715	BUCKLEY WAYNE A. ,	020020600	03/07/2020	\$55.21		03/17/2020		R&R-Invoice	WATER REFUND ACC 14351241
		Liabilities		\$55.21					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOB-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	1212305510	03/17/2020	\$54.38		03/17/2020	121230569	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$54.38					
	0-121230551	PLANNING & DEVELOPMENT					0.1	\$54.38	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	4044014543	02/28/2020	\$54.47		03/02/2020		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$54.47		03/17/2020		R&R-Invoice	
40789	CINTAS CORPORATION	4044655171	03/06/2020	\$54.47		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	31 520206516	PUBLIC WORKS		\$54.47		03/17/2020		R&R-Invoice	
B8445	KENT PHILLIP L ,	020012800	02/29/2020	\$54.76		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$54.76		03/17/2020		R&R-Invoice	
B8551	SPEARS STEPHEN H. ,	020012800	02/29/2020	\$54.83		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$54.83		03/17/2020		R&R-Invoice	
B8905	SYKES FERRAN LEE ,	019122600	03/10/2020	\$54.80		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$54.80		03/17/2020		R&R-Invoice	
B9040	JOHNSON JEANETTE B ,	020022600	03/10/2020	\$55.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$55.00		03/17/2020		R&R-Invoice	
01850	ARENDER PLUMBING & HEATING SFL	1010514	02/14/2020	\$53.52		03/17/2020		Limited-PO	PLUMBING SUPPLIES
	1 442266317	PUBLIC SAFETY - POLICE		\$53.52		03/17/2020			
LM	1406 Police Training Academy			\$53.52					
	001	FLUIDMASTER PRO-SERIES PVC FIL		2.000	Invoiced	\$18.96			
	002	EURO STYLE TANK LEVER CHROME R		2.000	Invoiced	\$28.60			
	003	'LAVEL' BLUE FLAPPER		2.000	Invoiced	\$5.96			
18124	WATER SEWER BUSINESS ADMIN	91233088	03/17/2020	\$53.42		03/17/2020	925530	UTILITY-PAYM	721018
	1 441706452	FIRE DEPARTMENT		\$53.42		03/12/2020		\$53.42	WATER/SEWER - UTILITY SERVICES
0+912330	1 441706452	FIRE DEPARTMENT				03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	4043349485	02/21/2020	\$53.60		03/17/2020		R&R-Invoice	
	31 520206516	PUBLIC WORKS		\$53.60		03/17/2020		R&R-Invoice	
61274	FLEETRIIDE	46544294	02/25/2020	\$53.13		03/17/2020		Limited-PO	DISCONNECT SWITCH MASTER
	1 441206316	FIRE DEPARTMENT		\$53.13		03/17/2020		Limited-PO	
LM	1461 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$53.13					
	001	0046534294 DISCONNECT SWITCH M		1.000	Received	\$53.13		Limited-PO	0037285643
62100	AUTOZONE	0037285643	02/11/2020	\$53.94		03/17/2020		Limited-PO	COOLANT
	9 506106316	PUBLIC WORKS		\$407.09					
LM	1267 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$407.09					
	001	0037283288 OIL FILTER		1.000	Received	\$2.69-			
	002	0037283324 OIL FILTER		1.000	Received	\$2.69			
	003	0037285643 COOLANT		1.000	Received	\$53.94			
	004	0037285769 WIPER BLADE		1.000	Received	\$8.96			
	005	0037285667 COOLANT		1.000	Received	\$95.88			
	006	0037285614 BRAKE PADS		1.000	Received	\$32.99			
	007	0037285666 WATER PUMP/THERMOST		1.000	Received	\$85.56			
	008	0037285642 COOLANT		1.000	Received	\$25.00			
	009	0037285728 HOUSING ASSM/COOLAN		1.000	Received	\$104.76			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8496	COLEMAN EUGENE JR , 30 2108	020013100 Liabilities	02/29/2020	\$53.73		03/17/2020		R&R-Invoice	WATER REFUND ACC 16697078
88522	MANDYGO BARBARA J , 30 2108	020010300 Liabilities	02/29/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 76695390
88725	STEVENS CLAUDE , 30 2108	020021100 Liabilities	03/07/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 62049925
B9027	ELLIS STEPHANIE S , 30 2108	020022600 Liabilities	03/10/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 05607817
B9039	STILLMAN LELAND C , 30 2108	020022600 Liabilities	03/10/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 30203264
B9048	HESTER MARTHA B , 30 2108	020022700 Liabilities	03/10/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 55682000
B9049	BESSELIEVE PATRICK J. , 30 2108	020022700 Liabilities	03/10/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 18708611
B9050	BECKER JONATHAN W. , 30 2108	020022700 Liabilities	03/10/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 30947263
B9061	SINS TEATRA , 30 2108	020022700 Liabilities	03/10/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 69796783
B9066	JORENBY RANDALL L. , 30 2108	020022700 Liabilities	03/10/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 14580404
B9067	BURT SACHEL , 30 2108	020022700 Liabilities	03/10/2020	\$53.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 46630932
40789	CINTAS CORPORATION 1 441606516	4043829583 FIRE DEPARTMENT	02/27/2020	\$52.71		03/17/2020		R&R-Invoice	UNIFORM RENTAL
B8820	MCCEE III BURKIE , 30 2108	020022500 Liabilities	03/09/2020	\$52.93		03/17/2020		R&R-Invoice	WATER REFUND ACC 07282651
20377	ENTERGY 1 498006451	166994053~ HUMAN & CULTURAL SERVICES	03/17/2020	\$51.45		03/17/2020	166994061	UTILITY-PAYM	
53714	JOHNSTONE SUPPLY OF JACKSON 1 434206317	718454920001 HUMAN & CULTURAL SERVICES	02/03/2020	\$51.98		03/02/2020	0.1	\$51.45 Limited-PO	ELECTRIC LIGHT AND POWER
60499	CROW BURLINGAME CO DBA LM 1529 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	718454920001 HUMAN & CULTURAL SERVICES	02/03/2020	\$51.98		03/17/2020		Limited-PO	TLC LOVE COMMUNITY CENTER/ THERMOSTAT/HEAT PUMP
001	LM 1529 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	233-372870	REMAN ALTERNATOR	1.000	Received	\$226.56			
002		233-372868	NEW STARTER/BATTERY	1.000	Received	\$394.37			
003		233-372867	REMAN ALTERNATOR	1.000	Received	\$281.10			
004		233-372740	REMAN PUMP W/O RESV	1.000	Received	\$114.72			
005		233-372506	NUT	1.000	Received	\$51.59			
006		233-372495	DISC PRODS/ WHEEL NU	1.000	Received	\$1,966.01			
001	LM 1529 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	233-372870	REMAN ALTERNATOR	1.000	Received	\$226.56			
002		233-372868	NEW STARTER/BATTERY	1.000	Received	\$394.37			
003		233-372867	REMAN ALTERNATOR	1.000	Received	\$281.10			
004		233-372740	REMAN PUMP W/O RESV	1.000	Received	\$114.72			
005		233-372506	NUT	1.000	Received	\$51.59			
006		233-372495	DISC PRODS/ WHEEL NU	1.000	Received	\$1,966.01			

AP155 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
88529	HOBBBS CYNTHIA D. , 30 2108	233-368207 BELT/ POLICE/ TRAIL 233-366699 HEAD LIGHT 020010300	02/29/2020	1,000 1,000 \$51.14	Received Received	\$166.98 \$92.92 03/17/2020		R&R-Invoice	WATER REFUND ACC 99723530
88544	880CKS BESSIE , 30 2108	Liabilities 019121300	02/29/2020	\$51.13		03/17/2020		R&R-Invoice	WATER REFUND ACC 87922461
89788	SMITH CARL , 30 2108	Liabilities 020022500	03/09/2020	\$51.13		03/17/2020		R&R-Invoice	WATER REFUND ACC 47699600
20229	ATMOS ENERGY 1 442226453	Liabilities 1276337789	03/17/2020	\$50.27		03/17/2020	3012724356	UTILITY-PAYM	
20377	ENTERGY 0+3012763377	PUBLIC SAFETY - POLICE 17774878--	03/17/2020	\$50.27 \$50.35		03/12/2020 03/17/2020	0.1 17775164	\$50.27 GAS UTILITY-PAYM	
20377	ENTERGY 0+17774878	HUMAN & CULTURAL SERVICES 65342321-Q	03/17/2020	\$50.13		03/02/2020 03/17/2020	0.1 656844	\$50.35 ELECTRIC LIGHT AND POWER UTILITY-PAYM	
67385	BAKER DIST CO 1 442356317	PUBLIC WORKS 2428532	12/10/2019	\$50.75		03/02/2020	0.1	\$50.13 ELECTRIC LIGHT AND POWER	
89079	HOOEY LAWRENCE , 30 2108	PUBLIC SAFETY - POLICE 020022800	03/10/2020	\$50.75 \$50.83		03/17/2020		Limited-PO R&R-Invoice	TRANSFORMER (44543) WATER REFUND ACC 00271000
89103	NEELO IV JAMES H , 30 2108	Liabilities 020030400	03/10/2020	\$50.17		03/17/2020		R&R-Invoice	WATER REFUND ACC 79781000
89113	LIANA CHANDLER M , 30 2108	Liabilities 020030300	03/11/2020	\$50.82		03/17/2020		R&R-Invoice	WATER REFUND ACC 72539701
68265	MS DEPARTMENT OF HEALTH 81 598106419	Liabilities 01212020	01/24/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 59392000
71370	LA NOTICIA MS 85 809106444	HUMAN & CULTURAL SERVICES 121720	02/27/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 09112000
88342	CLAYBROOK D. P. , 30 2108	PLANNING & DEVELOPMENT 020010700	02/28/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 91204000
88359	PARSONS JOHNN M HOKULA , 30 2108	Liabilities 020010700	02/28/2020	\$49.42		03/17/2020		R&R-Invoice	WATER REFUND ACC 68404000
88373	LOWE BARBARA H , 30 2108	Liabilities 020013000	02/28/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 89802000
88378	JONES SHARRON L. , 30 2108	Liabilities 020021900	02/28/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 89802000
88449	SCALES LURA , 30 2108	Liabilities 020012800	02/29/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 89802000

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B8475	MCLARTY MARGARET , 30 2108	020012800 Liabilities	02/29/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 84162000
B8610	MARLEY MARK W , 30 2108	020011400 Liabilities	03/07/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 77302000
B8136	MOORE III ALPHONSO D , 30 2108	020002100 Liabilities	03/07/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 89634000
B8738	CONREX PROPERTY MANAGEMENT LL 30 2108	020002100 Liabilities	03/07/2020	\$49.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 26739522
B8744	MINOR GLORIA M , 30 2108	020002100 Liabilities	03/07/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 84123000
B8749	DUNBAR MARY Y , 30 2108	020002100 Liabilities	03/07/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 83162000
B8893	SANCHEZ YVONNE , 30 2108	019121900 Liabilities	03/10/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 08344000
B8894	FULCHER ANSLEY M , 30 2108	019121900 Liabilities	03/10/2020	\$49.70		03/17/2020		R&R-Invoice	WATER REFUND ACC 96218259
B8897	MORGAN SEULAH M , 30 2108	019121900 Liabilities	03/10/2020	\$49.55		03/17/2020		R&R-Invoice	WATER REFUND ACC 39225000
B8956	MILLER CHRISTINE , 30 2108	019122700 Liabilities	03/10/2020	\$49.57		03/17/2020		R&R-Invoice	WATER REFUND ACC 63605000
B9041	WARREN JOHN C , 30 2108	020022600 Liabilities	03/10/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 45814000
B9093	JXN HOUSING LLC , 30 2108	020030400 Liabilities	03/10/2020	\$49.18		03/17/2020		R&R-Invoice	WATER REFUND ACC 38527702
B9121	WELLS STENNIS E , 30 2108	020030300 Liabilities	03/11/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 94182000
B9138	MONTAGNET ANNIE E , 30 2108	020030300 Liabilities	03/11/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 73482000
B9142	RIDDELL SAM C , 30 2108	020030300 Liabilities	03/11/2020	\$50.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 82623000
20377	ENTERGY 5 504106451	18546523-- PARKS & RECREATION	03/17/2020	\$48.48		03/17/2020 185983		UTILITY-PAYM	
3-18546523	5 504106451	PARKS & RECREATION					0.1	\$48.48 R&R-Invoice	ELECTRIC LIGHT AND POWER
40789	C-NTAS CORPORATION 31 522156516	4040801569 PUBLIC WORKS	01/23/2020	\$48.30		03/17/2020		R&R-Invoice	UNIFORM RENTAL
B8417	SHEPPARD DONNA J , 30 2108	020019900 Liabilities	02/29/2020	\$48.91		03/17/2020		R&R-Invoice	WATER REFUND ACC 06264000
B8432	DAG COMPANY LLC , 30 2108	020011000 Liabilities	02/29/2020	\$48.86		03/17/2020		R&R-Invoice	WATER REFUND ACC 45117415
B8582	DENNIS PATRICIA A , 30 2108	020011400 Liabilities	03/07/2020	\$48.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 83313825
B8674	CONTRERAS MARTHA E ,	020012400	03/07/2020	\$48.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 24145744

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88685	HAROLD PROPERTIES LLC , 30 2108	Liabilities 020012400	03/07/2020	\$48.63		03/17/2020		R&R-Invoice	WATER REFUND ACC 97381649
88836	WASHINGTON JERMAINE A , 30 2108	Liabilities 020020500	03/09/2020	\$48.83		03/17/2020		R&R-Invoice	WATER REFUND ACC 55502000
89119	REAL ESTATE SOLUTIONS , 30 2108	Liabilities 020030300	03/11/2020	\$48.79		03/17/2020		R&R-Invoice	WATER REFUND ACC 13789316
41630	ALOHA LOCK & KEY SHOP 5 504306461	Liabilities 57208	10/31/2019	\$48.00		03/17/2020		Limited-PO	KEYS/GROVE PARK GOLF COURSE
LM	850 Grove Park Golf Course	PARKS & RECREATION		\$48.00					
001		Rekey		2.000	Invoiced	\$28.00			
002		Keys		2.000	Invoiced	\$20.00			
63933	NORMAN RHONDA 5 501266419	03092020 PARKS & RECREATION	03/09/2020	\$47.50		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
73576	WILSON KIERRA 5 501266419	03092020 PARKS & RECREATION	03/09/2020	\$47.50		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
88539	DAMON WOLFORD REALTY LLC , 30 2108	020010300 Liabilities	02/29/2020	\$47.74		03/17/2020		R&R-Invoice	WATER REFUND ACC 62587883
88586	CONREX PROPERTY MANAGEMENT , 30 2108	020011400 Liabilities	03/07/2020	\$47.65		03/17/2020		R&R-Invoice	WATER REFUND ACC 12062586
88847	QUEEN INVESTMENT PROPERTIES , 30 2108	010121700 Liabilities	03/10/2020	\$47.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 65429206
88863	S & S DISTINCT PROPERTIES LLC 30 2108	010121800 Liabilities	03/10/2020	\$47.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 73827932
89134	CRAMFORD SHONESA , 30 2108	020030300 Liabilities	03/11/2020	\$47.44		03/17/2020		R&R-Invoice	WATER REFUND ACC 89320444
20377	ENTERGY 5 501256451	37697000-~ PARKS & RECREATION	03/17/2020	\$46.36		03/17/2020	377421	UTILITY-PAYM	
0+37697000	5 501256451	PARKS & RECREATION		\$46.36					
69149	P & D MACCRA INC 31 521206218	11124820 PUBLIC WORKS	02/19/2020	\$46.91		03/17/2020		Regular-PO	ELECTRIC LIGHT AND POWER
PM	635 Office Supplies			\$112.04					
001		QUOTE:Dividers, Index, TOC, 1- Cover, Textd, linen, ltr, NY;		4.000	Received	\$15.32			
002		Cover, Textd, linen, ltr, NY;		1.000	Received	\$46.91			
003		Cover, Bind, Textd, linen, BK		1.000	Received	\$49.81			
86374	BORTH IV BERNARD , 30 2108	020013000 Liabilities	02/28/2020	\$46.41		03/17/2020		R&R-Invoice	WATER REFUND ACC 87502843
88695	SIMS JR JOSEPH K , 30 2108	020020400 Liabilities	03/07/2020	\$46.87		03/17/2020		R&R-Invoice	WATER REFUND ACC 63081000
88712	CLARK LUCY M , 30 2108	020020600 Liabilities	03/07/2020	\$46.92		03/17/2020		R&R-Invoice	WATER REFUND ACC 21415000
88793	SIMON JOSEPH C ,	020022300 Liabilities	03/09/2020	\$46.25		03/17/2020		R&R-Invoice	WATER REFUND ACC 98961000

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98864	CONREX PROPERTY MANAGEMENT , 30 2108	Liabilities		\$46.25					
		019121800	03/10/2020	\$46.67		03/17/2020		R&R-Invoice	WATER REFUND ACC 17677186
89139	AUSTIN VIRGIE R. , 30 2108	Liabilities		\$46.67					
		020030300	03/11/2020	\$46.21		03/17/2020		R&R-Invoice	WATER REFUND ACC 56114625
60856	CITIBANK N A 81 598726317 LM 1358 Jones	Liabilities		\$46.21					
		5973957	02/12/2020	\$45.98		03/17/2020		Limited-PO	SHERLOCK PRO FRAME GREEN SILICONE II/BRUSH COVER
		HUMAN & CULTURAL SERVICES		\$45.98					
		9 in. Sherlock Roller Frame		1.000	Invoiced	\$6.98			
		GE Silicone 2+ Kitchen & Bath		2.000	Invoiced	\$13.14			
		The Paint Brush Cover		2.000	Invoiced	\$6.96			
		16oz. Gaps & Cracks Insulating		5.000	Invoiced	\$18.90			
66186	O'REILLY AUTOMOTIVE INC., 1 442406316 LM 1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES	Liabilities		\$45.51		03/17/2020		Limited-FO	1240-221271 CERAMIC PADS
		1240-221271	02/12/2020	\$45.51					
		PUBLIC SAFETY - POLICE		\$2,288.10					
		1240-217504 RCVR BUSHING, BALL		1.000	Received	\$94.97			
		1240-217506 PT 700 DISC PAD SE		1.000	Received	\$58.58			
		1240-217556 RECEIVER LCK		1.000	Received	\$24.99			
		1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
		1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			
		1240-220507 OEX BRK PADS, WIFE		1.000	Received	\$113.21			
		1240-220509 OEX BRK PADS, CERA		1.000	Received	\$113.21			
		1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$113.21			
		1240-220667 PT 764 LOCK		1.000	Received	\$39.98			
		1240-221256 PC 1751 CAPSULE		1.000	Received	\$6.96			
		1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$45.51			
		1240-221307 RECEIVER LOCK		1.000	Received	\$24.99			
		1240-221357 PC 1581 QUICK STRU		1.000	Received	\$733.66			
		1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$217.28			
		1240-221557 T 198 5 GAL HYDRL		1.000	Received	\$99.98			
		1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$256.09			
		1240-222646 SUV 32 WIFER BLAD		1.000	Received	\$28.82			
		1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$159.49			
		1240-222649 PC 1763 WIFER		1.000	Received	\$24.24			
		1240-222665 SUV 81 WIFER BLADE		1.000	Received	\$31.70			
		1240-222666 RETURN OF WIFER FO		1.000	Received	\$31.78			
		1240-222667 SUV 81 CAPSULE		1.000	Received	\$32.46			
		1240-222670 SUV 81 REFLEX SROC		1.000	Received	\$117.04			
		1240-222686 PT 732 CERAMIC PAD		1.000	Received	\$114.86			
88546	CHAYBERS EUGENA , 30 2108	Liabilities		\$45.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 73661000
		019121300	02/29/2020	\$45.20					
88650	SULLIVAN MARY K. , 30 2108	Liabilities		\$45.20					
		020012200	03/07/2020	\$45.74		03/17/2020		R&R-Invoice	WATER REFUND ACC 19393748

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B8811	GUICE BAILEY , 30 2108	Liabilities 020022500	03/09/2020	\$45.74 \$45.94	Received Invoiced	03/17/2020		R&R-Invoice	WATER REFUND ACC 97759856
B8369	LANGSTON CHRISTINE L , 30 2108	Liabilities 019122700	03/10/2020	\$45.20 \$45.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 06464000
B9115	MAGNOLIA REQ , 30 2108	Liabilities 020030300	03/11/2020	\$45.79 \$45.79		03/17/2020		R&R-Invoice	WATER REFUND ACC 57862845
B9122	ALEXANDER JENNIFER G , 30 2108	Liabilities 020030300	03/11/2020	\$45.10 \$45.10		03/17/2020		R&R-Invoice	WATER REFUND ACC 12372000
47095	STUART C IRBY CO 1 453006230	Liabilities S011625747.001	10/28/2019	\$44.92 \$44.92		03/17/2020		Limited-PO	KLEI FLDG HEX KEY SET REFL S011625747.002 *CUMI 2/0 THHN STR BLK 2500
LM	291 Shop (PT 650)	*CUMI 2/0 THHN STR BLK 2500 RE KLEI 70579 FLDG HEX KEY SET		\$44.92 1.000	Invoiced Invoiced	\$33.55 \$11.37			
61493	WARD'S WRECKER SERVICE INC 1 442206465	PUBLIC SAFETY - POLICE 0037289937	01/29/2020 02/19/2020	\$45.00 \$44.39		03/17/2020		R&R-Invoice	WRECKER SERVICE 0037289937
62100	AUTOZONE 31 521406316	PUBLIC WORKS 0037289937	02/19/2020	\$44.39		03/17/2020		Limited-PO	0037289937 BELT
LM	1278 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$600.26					
001	0037289937 BELT			1.000	Received	\$44.39			
002	0037289831 WATER PUMP/OIL DIES			1.000	Received	\$174.71			
003	0037289875 TRANSMISSION FLUID/			1.000	Received	\$202.62			
004	0037289867 IGNITION COIL/ 10PK			1.000	Received	\$128.07			
005	0037289874 COOLANT/FUNNEL/TRAN			1.000	Received	\$202.62			
006	0037289824 COOLANT/FUNNEL/TRAN			1.000	Received	\$202.62			
007	0037289873 HALOGEN BULB			1.000	Received	\$20.34			
008	0037289825 MOTOR OIL			1.000	Received	\$76.08			
009	0037289810 WIPER BLADE			1.000	Received	\$8.96			
010	0037289835 HALOGEN BULB/WIPER			1.000	Received	\$26.23			
011	0037289961 IGNITION COIL			1.000	Received	\$116.98			
012	0037289836 WIPER BLADE/ BULBS			1.000	Received	\$62.07			
013	0037289826 HALOGEN BULB/WIPER			1.000	Received	\$26.23			
B8399	Chapman Development Inc , 30 2108	Liabilities 020022000	02/28/2020	\$44.70 \$44.70		03/17/2020		R&R-Invoice	WATER REFUND ACC 8816335
B8711	RICHARD BENNIE , 30 2108	Liabilities 020020600	03/07/2020	\$44.38 \$44.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 69458147
B8976	CONREX PROPERTY MANAGEMENT , 30 2108	Liabilities 019122700	03/10/2020	\$44.28 \$44.28		03/17/2020		R&R-Invoice	WATER REFUND ACC 86575067
B8500	RICE MARVIN L. , 30 2108	Liabilities 020010300	02/29/2020	\$43.31 \$43.31		03/17/2020		R&R-Invoice	WATER REFUND ACC 47636812
B8506	HUTCHINS JAMES A. , 30 2108	Liabilities 020010300	02/29/2020	\$43.88 \$43.88		03/17/2020		R&R-Invoice	WATER REFUND ACC 10372000

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89036	BELL FRENDA R. ,	Liabilities	03/10/2020	\$43.88		03/17/2020		R&R-Invoice	WATER REFUND ACC 48434827
	30 2108	020022600		\$43.25					
89120	BONHAM BRYSON D ,	Liabilities	03/11/2020	\$43.25		03/17/2020		R&R-Invoice	WATER REFUND ACC 19575618
	30 2108	020030300		\$43.95					
		Liabilities		\$43.95					
06371	PETTY CASH-FINANCE/TRAVEL	15404	02/26/2020	\$42.12		03/17/2020		R&R-Invoice	REIMBURSEMENT ADVANCED MOBILIT
	187 565206473	PLANNING & DEVELOPMENT		\$42.12					MARILYN GUICE PHOENIX, AZ
62100	AUTOZONE	0037282491	02/05/2020	\$42.99		03/17/2020		Limited-PO	0037282491
	1 442406316	PUBLIC SAFETY - POLICE		\$42.99					BRAKE PADS
LM 1501	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,489.43					
001		0037282496 WIPER BLADES		1.000	Received	\$8.96			
002		0037282358 HEADLIGHT		1.000	Received	\$15.72			
003		0037282491 BRAKE PADS		1.000	Received	\$42.99			
004		0037282797 AIR FILTER		1.000	Received	\$7.79			
005		0037282804 DIESEL EXHAUST FLUI		1.000	Received	\$94.82			
006		0037282805 COOLANT		1.000	Received	\$112.50			
007		0037282802 ENGINE OIL		1.000	Received	\$458.16			
008		0037282988 BRAKE PADS		1.000	Received	\$23.99			
009		0037282879 HYDRAULIC OIL		1.000	Received	\$402.00			
010		0037282886 HYDROLIC OIL		1.000	Received	\$176.25			
011		0037282987 CONTROL ARM BALL J		1.000	Received	\$146.25			
62100	AUTOZONE	0037286601	02/13/2020	\$42.99		03/17/2020		Limited-PO	0037286601
	1 442406316	PUBLIC SAFETY - POLICE		\$42.99					BRAKE PADS
LM 1274	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$590.96					
001		0037286442 RADIATOR SEALER		1.000	Received	\$23.24-			
002		0037286052 WIPER BLADE		1.000	Received	\$33.41			
003		0037286047 BRAKE PAD		1.000	Received	\$35.99			
004		0037286189 BRAKE PADS WHEEL NU		1.000	Received	\$101.09			
005		0037286179 WATER PUMP GASKET		1.000	Received	\$14.17			
006		0037286601 BRAKE PAD		1.000	Received	\$42.99			
007		0037285643 COOLANT		1.000	Received	\$53.94-			
008		0037286910 TIE ROD END/ WIPER		1.000	Received	\$70.43			
009		0037286867 BELT/ALTERNATOR		1.000	Received	\$370.06			
62100	AUTOZONE	0037294462	02/27/2020	\$42.99		03/17/2020		Limited-PO	0037294462
	1 442406316	PUBLIC SAFETY - POLICE		\$42.99					BRAKE PADS
LM 1520	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,055.11					
001		0037294504 NA AW68 MISC		1.000	Received	\$507.10			
002		0037294658 WIPER BLADE		1.000	Received	\$35.08			
003		0037294452 VALVE COVER GASKET/B		1.000	Received	\$92.10			
004		0037294412 NOTWASHER		1.000	Received	\$118.20			
005		0037294462 BRAKE PADS		1.000	Received	\$42.99			
006		0037294390 DIESEL EXHAUST FLUI		1.000	Received	\$182.26			

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B8388	ZHANG ZIQU , 30 2108	0037294428 TAIL LAMP/10PK BUJB 020021900	02/28/2020	1.000 \$42.81	Received	03/17/2020	877.38	R&R-Invoice	WATER REFUND ACC
B8400	MATTHEWS EMMA MASON , 30 2108	020022000 Liabilities	02/28/2020	\$42.01		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8430	AMOS COREY D , 30 2108	020011000 Liabilities	02/29/2020	\$42.81		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8688	CAMPBELL CLIFFORD L , 30 2108	020012400 Liabilities	03/07/2020	\$42.15		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8853	CARRATHAN PAMELA , 30 2108	019121700 Liabilities	03/10/2020	\$42.22		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9064	YOUNG CAMILLE , 30 2108	020022700 Liabilities	03/10/2020	\$42.26		03/17/2020		R&R-Invoice	WATER REFUND ACC
40789	CINTAS CORPORATION 31 522156516	4041369809 PUBLIC WORKS	01/30/2020	\$41.90		03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 31 522156516	4041978072 PUBLIC WORKS	02/06/2020	\$41.90		03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 31 522156516	4042607441 PUBLIC WORKS	02/13/2020	\$41.90		03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 1 441606516	4043829587 FIRE DEPARTMENT	02/27/2020	\$41.73		03/17/2020		R&R-Invoice	UNIFORM RENTAL
53714	JOHNSTONE SUPPLY OF JACKSON 1 453006461	7354507559001 PUBLIC WORKS	02/06/2020	\$41.24		03/17/2020		Limited-PO	HEATER ELEMENT
LM	605 CITY HALL 001	HEATER ELEMENT		1.000	Invoiced	\$41.24			
B8535	PULLIN MARLENE S , 30 2108	020010300 Liabilities	02/29/2020	\$41.40		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8665	CONREX PROPERTY MANAGEMENT , 30 2108	020012200 Liabilities	03/07/2020	\$41.74		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8773	REGIONS MORTGAGE , 30 2108	020021400 Liabilities	03/07/2020	\$41.67		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8787	HILL JR WILLIAM TERRY , 30 2108	020022500 Liabilities	03/09/2020	\$41.46		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8814	JACKSON HOUSING LLC , 30 2108	020022500 Liabilities	03/09/2020	\$41.40		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8840	MADDOX PAMELA S , 30 2108	020020500 Liabilities	03/09/2020	\$41.42		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8855	ROBERTSON JACKIE , 30 2108	019121700 Liabilities	03/10/2020	\$41.89		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9038	CFL HOLDINGS LLC , 30 2108	020022600 Liabilities	03/10/2020	\$41.92		03/17/2020		R&R-Invoice	WATER REFUND ACC
66186	O'REILLY AUTOMOTIVE INC.	1240-218267	01/14/2020	\$40.34		03/17/2020		Limited-PO	1240-218267

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
L4	1206 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC WORKS		\$40.34					CERAMIC PADS
001	1240-217504 PT 722 RCVR BUSHIN			\$607.93	1.000 Received	\$94.97			
002	1240-217506 PT 700 DISC PAD SE			1.000 Received		\$58.58			
003	1240-217556 PT 722 RECEIVER LC			1.000 Received		\$24.99			
004	1240-218267 PT 741 CERAMIC PAD			1.000 Received		\$40.34			
005	1240-218281 PC 1561 WIPER BLAD			1.000 Received		\$104.91			
006	1240-209762 MICRO-V BELT			1.000 Rec'd/Canc		\$42.98			
007	1240-211698 CAPSULE			1.000 Rec'd/Canc		\$30.55			
008	1240-211807 SACHS STABIL/ CAPS			1.000 Rec'd/Canc		\$59.72			
009	1240-212232 OEX BRK PADS/ PAD			1.000 Rec'd/Canc		\$116.13			
010	1240-214063 QTSTABILIZER/ MOTO			1.000 Rec'd/Canc		\$34.76			
71180	VERIZON WIRELESS	9847519658	02/02/2020	\$40.01		03/17/2020		R&R-Invoice	ACCT#0242043042-0001
1	442206455	PUBLIC SAFETY - POLICE		\$40.01					
B8372	KERSH ROBERT HAROLD ,	020013000	02/28/2020	\$40.06		03/17/2020		R&R-Invoice	01/03/2020 - 02/02/2020
30	2108	Liabilities		\$40.06					WATER REFUND ACC 19503000
B8440	JOINER SHELLEY R ,	020011000	02/29/2020	\$40.54		03/17/2020		R&R-Invoice	WATER REFUND ACC 76561000
30	2108	Liabilities		\$40.54					
B8466	NEVLAND MELISSA F ,	020012800	02/29/2020	\$40.50		03/17/2020		R&R-Invoice	WATER REFUND ACC 13382000
30	2108	Liabilities		\$40.50					
88652	LENNARD DELORIS ,	020012200	03/07/2020	\$40.65		03/17/2020		R&R-Invoice	WATER REFUND ACC 72080000
30	2108	Liabilities		\$40.65					
B8849	MALLETTE ROBERT A ,	019121700	03/10/2020	\$40.25		03/17/2020		R&R-Invoice	WATER REFUND ACC 75371000
30	2108	Liabilities		\$40.25					
B8859	FULLER MIKE A ,	019121800	03/10/2020	\$40.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 91014000
30	2108	Liabilities		\$40.40					
12760	NEELYS AUTO ELECTRIC SERVICE	054000	02/11/2020	\$39.55		03/17/2020		Limited-PO	054000
1	442406316	PUBLIC SAFETY - POLICE		\$39.55					COOLANT/OIL
LM	1283 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,013.85					
001	053975 REPLACED ENGINE PARTS A			1.000 Received		\$1,974.30			
002	054000 PC 1836 EXTRA THAT JASE			1.000 Received		\$39.55			
19749	CASTERS OF JACKSON INC	113407	02/12/2020	\$40.00		03/17/2020		Limited-PO	CASTER SWIVEL 2" POLYOLEFIN
1	405006461	ADMINISTRATION		\$40.00					
LM	1336 Publications			\$40.00					
001	CASTER SWIVEL 2" POLYOLEFIN			8.000 Invoiced		\$40.00			
20377	ENTERGY	19758085-Q	03/17/2020	\$39.11		03/17/2020 19758377		UTILITY-PAYM	
5	504106451	PARKS & RECREATION		\$39.11					
C#19758085	5 504106451	PARKS & RECREATION							
20377	ENTERGY	39450929-Q	03/17/2020	\$39.77		03/02/2020	0.1	\$39.11	ELECTRIC LIGHT AND POWER
31	522406451	PUBLIC WORKS		\$39.77		03/17/2020 39967807		UTILITY-PAYM	
0+39450929	31 522406451	PUBLIC WORKS							
62100	AUTOZONE		02/25/2020	\$39.68		03/02/2020	0.1	\$39.77	ELECTRIC LIGHT AND POWER
		0037293128				03/17/2020		Limited-PO	0037293128

AP735 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REC-NUMBER	PAYMENT-TYPE	REMARKS
LM	1 442406316	PUBLIC SAFETY - POLICE		\$39.68					
LM	1518 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$429.67					INTAKE MANIFOLD GASKET
001	0037292591 10PK BULBS			1.000	Received	\$11.09		Limited-PO	2061702
002	0037293083 WIPER BLADE			1.000	Received	\$20.68		Balance-OE	
003	0037293128 INTAKE GASKET			1.000	Received	\$39.68			
004	0037293257 ALTERNATOR			1.000	Received	\$167.39			
005	0037293140 POWER STEERING FLUID			1.000	Received	\$8.72			
006	0037293175 WHEEL SENSOR FRONT			1.000	Received	\$153.12			
007	0037293053 BRAKE PADS			1.000	Received	\$28.99			
66150	BIG 10 TIRES & ACCESSORIES		02/19/2020	\$40.00		03/17/2020			
1	1 442406316	PUBLIC SAFETY - POLICE		\$40.00					
LM	1527 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,901.52					
001	2060416 265/70R17 TIRES FOR PT			1.000	Received	\$292.42			
002	2060908 225/70R19.5/14 TIRES/			1.000	Received	\$359.88			
003	2066996 225/60R18 TIRES/ TPMS			1.000	Received	\$358.67			
004	2061199 205/55R16 TIRES FOR PT			1.000	Received	\$524.83			
005	2061368 ALIGNMENT COMMERCIAL			1.000	Received	\$79.99			
006	2061450 LT305/70R17/10 1 TIRES			1.000	Received	\$765.75			
007	2061702 BALANCE-OE			1.000	Received	\$40.00			
008	2061906 ALIGNMENT COMMERCIAL			1.000	Received	\$79.99			
009	6002159 POWER STEP			1.000	Received	\$1,399.99			
66186	O'REILLY AUTOMOTIVE INC.		02/06/2020	\$39.98		03/17/2020		Limited-PO	1240-220667
1	1 451256316	PUBLIC WORKS		\$39.98					LOCK
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,289.10					
001	1240-217504 RCVR BUSHING, BALL			1.000	Received	\$94.97			
002	1240-217506 PT 700 DISC PAD SE			1.000	Received	\$58.58			
003	1240-217556 RECEIVER LCK			1.000	Received	\$24.99			
004	1240-218267 PT 741 CERAMIC PAD			1.000	Received	\$40.34			
005	1240-218281 PC 1561 WIPER PAD			1.000	Received	\$104.91			
006	1240-220507 OEX BRK PADS, WIRE			1.000	Received	\$113.21			
007	1240-220509 OEX BRK PADS, CERA			1.000	Received	\$113.21			
008	1240-220512 PC 1649 OEX BRK PA			1.000	Received	\$113.21			
009	1240-220667 PT 764 LOCK			1.000	Received	\$39.98			
010	1240-221256 PC 1751 CAPSULE			1.000	Received	\$6.96			
011	1240-221271 PC 1787 CERAMIC PA			1.000	Received	\$45.51			
012	1240-221309 RECEIVER LOCK			1.000	Received	\$24.99			
013	1240-221357 PC 1581 QUICK STRU			1.000	Received	\$733.66			
014	1240-221394 PC 1599 ALTERNATOR			1.000	Received	\$217.28			
015	1240-221557 T 198 5 GAL HYDRL			1.000	Received	\$99.98			
016	1240-222637 PC 1894 BRAKE ROTO			1.000	Received	\$256.09			
017	1240-222646 SUV 32 WIPER BLAD			1.000	Received	\$28.82			
018	1240-222647 SUV 16 CERAMIC PAD			1.000	Received	\$159.49			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
019		1240-222649 PC 1763 WIPER		1.000	Received	\$24.24			
020		1240-222665 SUV 81 WIPER BLADE		1.000	Received	\$31.70			
021		1240-222666 RETURN OF WIPER FO		1.000	Received	\$31.78			
022		1240-222667 SUV 81 CAPSULE		1.000	Received	\$32.46			
023		1240-222670 SUV 81 REFLEX SHOC		1.000	Received	\$117.04			
024		1240-222686 FT 732 CERAMIC PAD		1.000	Received	\$114.66			
98351	KURTZ-LENDNER ROBIN ,	020010700	02/28/2020	\$39.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 13922829
30 2108		Liabilities		\$39.38					
98433	BOWMAN SANDY ,	020011000	02/29/2020	\$39.35		03/17/2020		R&R-Invoice	WATER REFUND ACC 58724777
30 2108		Liabilities		\$39.35					
98750	MALONE BETTY T ,	020021300	03/07/2020	\$39.42		03/17/2020		R&R-Invoice	WATER REFUND ACC 59443000
30 2108		Liabilities		\$39.42					
98757	POZ LLC ,	020021300	03/07/2020	\$39.82		03/17/2020		R&R-Invoice	WATER REFUND ACC 75184057
30 2108		Liabilities		\$39.82					
98774	TURNER BARBARA G ,	020022400	03/07/2020	\$40.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 83015000
30 2108		Liabilities		\$40.00					
98804	BELL JR ROBERT E ,	020022500	03/09/2020	\$40.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 29924000
30 2108		Liabilities		\$40.00					
98834	MCCRANEY DOMINIQUE C ,	020020500	03/09/2020	\$39.13		03/17/2020		R&R-Invoice	WATER REFUND ACC 22700517
30 2108		Liabilities		\$39.13					
99090	TILLMAN CHARLES ,	020022800	03/10/2020	\$39.49		03/17/2020		R&R-Invoice	WATER REFUND ACC 17465530
30 2108		Liabilities		\$39.49					
99104	VAXTER GLORY J ,	020030400	03/10/2020	\$39.30		03/17/2020		R&R-Invoice	WATER REFUND ACC 20050000
30 2108		Liabilities		\$39.30					
61159	TRUCKPRO HOULING CORPORATION	005-0436862	02/28/2020	\$38.26		03/17/2020		Limited-PO	005-0436862
9 506106316		PUBLIC WORKS		\$38.26					CONTAINER
LM 968	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$38.26					
001		005-0436862 CONTAINER		1.000	Received	\$38.26			
61831	NAPA AUTO PARTS	3088-519206	02/20/2020	\$38.80		03/17/2020		Limited-PO	3088-519206
1 442406316		PUBLIC SAFETY - POLICE		\$38.80					
LM 1271	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					PAINT MARKER BLACK/RED/BLUE/WH
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CRAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
38910	LEMIS DEMETRIA Y ,	019122600	03/10/2020	\$38.34		03/17/2020		R&R-Invoice	WATER REFUND ACC 85753052
30	2108	Liabilities		\$38.34					
89128	MCKENZIE TYERRANCE L ,	020030300	03/11/2020	\$38.96		03/17/2020		R&R-Invoice	WATER REFUND ACC 73934000
30	2108	Liabilities		\$38.96					
61831	NAPA AUTO PARTS	3088-518242	02/10/2020	\$37.85		03/17/2020		Limited-PO	3088-518242
1	456106316	PUBLIC WORKS		\$37.85					ROCOIL STARTER
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
001		3088517891 BRAKE PAD/ BRAKE RO		1.000	Received	\$181.83			
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1524		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	31 522206316	02/26/2020	\$37.18	Received	03/17/2020		Limited-PO	0037293678
		PUBLIC WORKS		\$37.18	Received				ULTRA BLACK CARTR
	LM 1519 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$497.70					
001		0037293778 WHEEL NUTS		1.000	Received	\$37.85			
002		0037293977 OXYGEN SENSER/MOTOR		1.000	Received	\$172.92			
003		0037293678 ULTRA BLACK CARTR		1.000	Received	\$37.18			
004		0037293738 WIPER BLADE		1.000	Received	\$35.08			
005		0037293773 STARTER		1.000	Received	\$91.79			
006		0037293868 OIL FILTER/BELT/AIR		1.000	Received	\$104.58			
007		0037293953 WIPER BLADE		1.000	Received	\$8.96			
008		0037293677 WIPER BLADE		1.000	Received	\$9.34			
62100	AUTOZONE	0037293778	02/26/2020	\$37.85	Received	03/17/2020		Limited-PO	0037293778
		PUBLIC SAFETY - POLICE		\$37.85	Received				WHEEL NUTS
	LM 1519 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$497.70					
001		0037293778 WHEEL NUTS		1.000	Received	\$37.85			
002		0037293977 OXYGEN SENSER/MOTOR		1.000	Received	\$172.92			
003		0037293678 ULTRA BLACK CARTR		1.000	Received	\$37.18			
004		0037293738 WIPER BLADE		1.000	Received	\$35.08			
005		0037293773 STARTER		1.000	Received	\$91.79			
006		0037293868 OIL FILTER/BELT/AIR		1.000	Received	\$104.58			
007		0037293953 WIPER BLADE		1.000	Received	\$8.96			
008		0037293677 WIPER BLADE		1.000	Received	\$9.34			
B8555	HILL NICHOLAS J ,	020012900	02/29/2020	\$37.04	Received	03/17/2020		R&R-Invoice	WATER REFUND ACC 85941000
	30 2108	Liabilities		\$37.04					
B9030	JONES PORCHIA R ,	020022600	03/10/2020	\$37.57	Received	03/17/2020		R&R-Invoice	WATER REFUND ACC 11350240
	30 2108	Liabilities		\$37.57					
B9077	MCDANIEL CARLA R ,	020022800	03/10/2020	\$37.16	Received	03/17/2020		R&R-Invoice	WATER REFUND ACC 76508887
	30 2108	Liabilities		\$37.16					
20377	ENTERGY	84654128--	03/17/2020	\$36.93	Received	03/17/2020 85304517		UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$36.93					
B8596	GRIFFITH RON ,	020011400	03/07/2020	\$36.77	Received	03/02/2020	0.1	\$36.93	ELECTRIC LIGHT AND POWER
	30 2108	Liabilities		\$36.77		03/17/2020		R&R-Invoice	WATER REFUND ACC 03414000
B8994	MARTIN MADALYN R ,	019123100	03/10/2020	\$36.96	Received	03/17/2020		R&R-Invoice	WATER REFUND ACC 75182000
	30 2108	Liabilities		\$36.96					
B8997	MATHEW RAY ,	019123100	03/10/2020	\$36.41	Received	03/17/2020		R&R-Invoice	WATER REFUND ACC 42174000
	30 2108	Liabilities		\$36.41					
20377	ENTERGY	15617749--	03/17/2020	\$35.97	Received	03/17/2020 15618330		UTILITY-PAYM	

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 Vendor Payments / For Claim Docket - 03/17/2020
 Report Title - Amounts (Descending) All Types
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
47085	STUART C IRBY CO	5 501806451 PARKS & RECREATION S011624504.001	10/28/2019	\$35.10		03/02/2020	0.1	\$35.97	ELECTRIC LIGHT AND POWER
LM	277 Upd	PUBLIC SAFETY - POLICE		\$35.10		03/17/2020		Limited-PO	HUBB 6 RCPT SPD STRP 350 J 6
62100	AUTOZONE	HUBB HBL6PS350A 6 RCPT SPD STR		\$35.10	Invoiced			Limited-PO	
LM	1 442406316	PUBLIC SAFETY - POLICE	02/10/2020	\$35.08		03/17/2020		Limited-PO	WIPER BLADE
LM	1263 PARTS UNDER STATE CONTRACT FOR MUNICIPAL CONTRACTS			\$221.27					
001		0037285130 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87-			
002		0037285129 WIPER BLADES		1.000	Received	\$8.96-			
003		0037285115 WIPER BLADE		1.000	Received	\$35.08			
004		0037285391 RADIATOR SEALER		1.000	Received	\$23.24			
005		0037285096 WIPER BLADE		1.000	Received	\$8.96			
006		0037285110 WIPER BLADE		1.000	Received	\$35.08			
007		0037285377 WIPER BLADE BASIC 6		1.000	Received	\$118.91			
008		0037285087 WIPER BLADE		1.000	Received	\$8.96			
009		0037285090 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87			
62100	AUTOZONE	0037285110	02/10/2020	\$35.08		03/17/2020		Limited-PO	0037285110 WIPER BLADE
LM	1 451245316	PUBLIC WORKS		\$35.08					
LM	1263 PARTS UNDER STATE CONTRACT FOR MUNICIPAL CONTRACTS			\$221.27					
001		0037285130 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87-			
002		0037285129 WIPER BLADES		1.000	Received	\$8.96-			
003		0037285115 WIPER BLADE		1.000	Received	\$35.08			
004		0037285391 RADIATOR SEALER		1.000	Received	\$23.24			
005		0037285096 WIPER BLADE		1.000	Received	\$8.96			
006		0037285110 WIPER BLADE		1.000	Received	\$35.08			
007		0037285377 WIPER BLADE BASIC 8		1.000	Received	\$118.91			
008		0037285087 WIPER BLADE		1.000	Received	\$8.96			
009		0037285090 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87			
62100	AUTOZONE	0037285047	02/12/2020	\$35.99		03/17/2020		Limited-PO	0037285047 BRAKE PADS
LM	1 442406316	PUBLIC SAFETY - POLICE		\$35.99					
LM	1274 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$590.96					
001		0037286442 RADIATOR SEALER		1.000	Received	\$23.24-			
002		0037286052 WIPER BLADE		1.000	Received	\$33.41			
003		0037286047 BRAKE PAD		1.000	Received	\$35.99			
004		0037286189 BRAKE PADS WHEEL NU		1.000	Received	\$101.09			
005		0037286179 WATER PUMP GASKET		1.000	Received	\$14.17			
006		0037286601 BRAKE PAD		1.000	Received	\$42.99			
007		0037285643 COILANT		1.000	Received	\$53.94-			
008		0037286910 TIE ROD END/ WIPER		1.000	Received	\$70.43			
009		0037286867 BELT/ALTERNATOR		1.000	Received	\$370.06			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	0037293738	02/26/2020	\$35.08		03/17/2020		Limited-PO	0037293738
	31 521358316	PUBLIC WORKS		\$35.08					WIPER BLADE
LM	1519 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$497.70					
001		0037293778 WHEEL NUTS		1.000	Received	\$37.85			
002		0037293977 OXYGEN SENSER/MOTOR		1.000	Received	\$172.92			
003		0037293678 ULTRA BLACK CARTR		1.000	Received	\$37.18			
004		0037293738 WIPER BLADE		1.000	Received	\$35.08			
005		0037293773 STARTER		1.000	Received	\$91.79			
006		0037293868 OIL FILTER/BELT/AIR		1.000	Received	\$104.58			
007		0037293953 WIPER BLADE		1.000	Received	\$8.96			
008		0037293677 WIPER BLADE		1.000	Received	\$9.34			
62100	AUTOZONE	0037294658	02/27/2020	\$35.08		03/17/2020		Limited-PO	0037294658
	5 504106316	PARKS & RECREATION		\$35.08					WIPER BLADE
LM	1520 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,055.11					
001		0037294504 NA AW68 MISC		1.000	Received	\$507.10			
002		0037294658 WIPER BLADE		1.000	Received	\$35.08			
003		0037294452 VALE COVER GASKET/8		1.000	Received	\$92.10			
004		0037294412 NUTWASHER		1.000	Received	\$118.20			
005		0037294462 BRAKE PADS		1.000	Received	\$42.99			
006		0037294390 DIESEL EXHAUST FLUI		1.000	Received	\$182.26			
007		0037294428 TAIL LAMP/10PK BULB		1.000	Received	\$77.38			
88462	BARLOW STANDAS P ,	020012800	02/29/2020	\$35.77		03/17/2020		R&R-Invoice	WATER REFUND ACC 60713000
	30 2108	Liabilities		\$35.77					
88474	BATES REBECCA N ,	020012800	02/29/2020	\$35.35		03/17/2020		R&R-Invoice	WATER REFUND ACC 84281000
	30 2108	Liabilities		\$35.35					
88683	RUSSELL DONALD R. ,	020012400	03/07/2020	\$35.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 56199408
	30 2108	Liabilities		\$35.20					
88752	LANGFORD VELMA ,	020021300	03/07/2020	\$35.87		03/17/2020		R&R-Invoice	WATER REFUND ACC 56341000
	30 2108	Liabilities		\$35.87					
20377	ENTERGY	1091609600	03/17/2020	\$34.44		03/17/2020	109160966	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$34.44					
60499	CROW BURLINGAME CO DBA	233-372709	02/28/2020	\$34.90		03/02/2020	0.1	\$34.44	ELECTRIC LIGHT AND POWER
	1 441206316	FIRE DEPARTMENT		\$34.90		03/17/2020		Limited-PO	233-372709
LM	1488 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$189.19					ORGANIC PADS
001		233-372803 BELT/ BELT INSTALL		1.000	Received	\$154.29			
002		233-372709 ORGANIC PADS		1.000	Received	\$34.90			
61009	MS MUNICIPAL ATTORNEY ASSOC	NMA04120	03/04/2020	\$35.00		03/17/2020		R&R-Invoice	REISSUE OF CHECK FOR 2020
	1 407006443	GENERAL GOVERNMENT		\$35.00					TIMOTHY HOWARD (NMAA)
62185	NATW	9889	01/07/2020	\$35.00		03/17/2020		R&R-Invoice	MEMBERSHIP APPLICATION FOR
	1 401556443	GENERAL GOVERNMENT		\$35.00					KEYSHIA SANDERS MEMBERSHIP DUE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT TYPE	REMARKS
71998	CSPIRE BUSINESS SOLUTIONS	01052020 THRU 02/04/2020	02/04/2020	\$34.19		03/17/2020		R&R-Invoice	WESC UTILITY ID #00900
	1 442206455	PUBLIC SAFETY - POLICE		\$34.19					
88348	WILLIAMS DENISHA D ,	020010700	02/28/2020	\$34.52		03/17/2020		R&R-Invoice	WATER REFUND ACC 64340037
	30 2108	Liabilities		\$34.52					
88380	COLEMAN KYNETHA C ,	020021900	02/28/2020	\$34.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 90982534
	30 2108	Liabilities		\$34.40					
88420	RILEY SAMANTHA N ,	020010900	02/29/2020	\$34.97		03/17/2020		R&R-Invoice	WATER REFUND ACC 69586733
	30 2108	Liabilities		\$34.97					
88447	CONCREX PROPERTY MANAGEMENT ,	020012800	02/29/2020	\$34.34		03/17/2020		R&R-Invoice	WATER REFUND ACC 20447563
	30 2108	Liabilities		\$34.34					
88451	LANIER SHIRLEY D ,	020012800	02/29/2020	\$34.36		03/17/2020		R&R-Invoice	WATER REFUND ACC 29433864
	30 2108	Liabilities		\$34.36					
88571	SEARD ROBIN	13604	02/20/2020	\$35.00		03/17/2020		R&R-Invoice	FULL & COMPLETE SETTLEMENT
	18 518206722	GENERAL GOVERNMENT		\$35.00					
88681	KURTZ-LENNER ROBIN ,	020012400	03/07/2020	\$34.59		03/17/2020		R&R-Invoice	WATER REFUND ACC 13922829
	30 2108	Liabilities		\$34.59					
88909	WILLIAMS JR CURTIS ,	019122600	03/10/2020	\$34.69		03/17/2020		R&R-Invoice	WATER REFUND ACC 66570000
	30 2108	Liabilities		\$34.69					
88963	CHUNG MOON K ,	019122700	03/10/2020	\$34.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 98809199
	30 2108	Liabilities		\$34.78					
89026	CLOWERS EARL ,	020022600	03/10/2020	\$34.72		03/17/2020		R&R-Invoice	WATER REFUND ACC 72823902
	30 2108	Liabilities		\$34.72					
20377	ENTERGY	1212305690	03/17/2020	\$33.38		03/17/2020	1219971	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$33.38					
	0+121230569	PLANNING & DEVELOPMENT							
20377	ENTERGY	15135064-Q	03/17/2020	\$33.99		03/02/2020	0.1	\$33.38	ELECTRIC LIGHT AND POWER
	1 442206451	PUBLIC SAFETY - POLICE		\$33.99					
	0+15135064	PUBLIC SAFETY - POLICE							
39570	CARR PLUMBING SUPPLY INC	S1733360001	02/04/2020	\$33.68		03/17/2020	0.1	\$33.99	ELECTRIC LIGHT AND POWER
	5 501406314	PARKS & RECREATION		\$33.68					
	LM 1238 Parham Bridges Tennis			\$33.68					
	001	DELTA STEM UNIT ASSY W/S		1.000	INVOICED	\$30.41			
	002	DELTA RSP427 SPRING		2.000	INVOICED	\$3.27			
40789	CINTAS CORPORATION	40404014234	02/28/2020	\$33.45		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$33.45					
41630	ALOHA LOCK & KEY SHOP	57185	12/06/2019	\$33.43		03/17/2020		Limited-PO	KEYS LATCH
	1 436006419	HUMAN & CULTURAL SERVICES		\$33.43					
	LM 799 Smith Rob. Museum			\$33.43					
	001	Rekey		1.000	INVOICED	\$18.00			
	002	Latch		1.000	INVOICED	\$15.43			
62100	AUTOZONE	0037286052	02/12/2020	\$33.41		03/17/2020		Limited-PO	0037286052
	1 442406316	PUBLIC SAFETY - POLICE		\$33.41					WIPER BLADE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report 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	1274 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$590.96					
001		0037286442 RADIATOR SEALER		1.000	Received	\$23.24-			
002		0037286052 WIPER BLADE		1.000	Received	\$33.41			
003		0037286047 BRAKE PAD		1.000	Received	\$35.99			
004		0037286189 BRAKE PADS WHEEL NU		1.000	Received	\$101.09			
005		0037286179 WATER PUMP GASKET		1.000	Received	\$14.17			
006		0037286601 BRAKE PAD		1.000	Received	\$42.99			
007		0037285643 COOLANT		1.000	Received	\$53.94-			
008		0037286910 TIE ROD END/ WIPER		1.000	Received	\$70.43			
009		0037286867 BELT/ALTERNATOR		1.000	Received	\$370.06			
B8588	JXN HOUSING LLC ,	020011400	03/07/2020	\$33.22	Received	03/17/2020		R&R-Invoice	WATER REFUND ACC 14248468
	30 2108	Liabilities		\$33.72					
B8862	CONREX PROPERTY MGMT ,	019121800	03/10/2020	\$33.49				R&R-Invoice	WATER REFUND ACC 85330770
	30 2108	Liabilities		\$33.49					
B9136	ROBINSON SEEREMIA A ,	020030300	03/11/2020	\$33.77				R&R-Invoice	WATER REFUND ACC 16912000
	30 2108	Liabilities		\$33.77					
01160	ACE BOLT & SCREW CO	43370	02/19/2020	\$32.36				Limited-PO	CHANNELLOCK PLIERS/
	1 436006299	HUMAN & CULTURAL SERVICES		\$32.36					
LM	1413 Smith Rob. Museum			\$32.36					
001		9.5 CRIMPING PLIERS (CHANNELLO		1.000	Invoiced	\$32.36			
40789	CINTAS CORPORATION	4042438755	02/12/2020	\$32.55		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	31 521206516	PUBLIC WORKS		\$32.55					
40789	CINTAS CORPORATION	4042725719	02/14/2020	\$33.00				R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4043042113	02/19/2020	\$32.55				R&R-Invoice	UNIFORM RENTAL
	31 521206516	PUBLIC WORKS		\$32.55					
40789	CINTAS CORPORATION	4043349228	02/21/2020	\$33.00				R&R-Invoice	UNIFORM RENTAL
	5 504306516	PARKS & RECREATION		\$33.00					
40789	CINTAS CORPORATION	4043695063	02/26/2020	\$32.90				R&R-Invoice	UNIFORM RENTAL
	31 521206516	PUBLIC WORKS		\$32.90					
62100	AUTOZONE	0037285644	02/11/2020	\$32.99				Limited-PO	0037285644 BRAKE PADS
	1 442406316	PUBLIC SAFETY - POLICE		\$32.99					
LM	1267 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$407.09					
001		0037283288 OIL FILTER		1.000	Received	\$2.69-			
002		0037283324 OIL FILTER		1.000	Received	\$2.69			
003		0037285643 COOLANT		1.000	Received	\$53.94			
004		0037285769 WIPER BLADE		1.000	Received	\$8.96			
005		0037285667 COOLANT		1.000	Received	\$95.88			
006		0037285644 BRAKE PADS		1.000	Received	\$32.99			
007		0037285666 WATER PUMP/THERMOST		1.000	Received	\$85.56			
008		0037285642 COOLANT		1.000	Received	\$25.00			
009		0037285728 HOUSING ASSM/COOLAN		1.000	Received	\$104.76			

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Report Title ~ AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	0037287464	02/14/2020	\$32.46		03/17/2020		Limited-PO	0037287464
	1 442406316	PUBLIC SAFETY - POLICE		\$32.46					WIPER BLADE
LM	1275 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$645.66					
	001	0037287310 BELT		1.000	Received	\$27.83			
	002	0037287274 2PK BATTERY		1.000	Received	\$7.87			
	003	0037287246 GREASE GUN/ GREASE		1.000	Received	\$9.54			
	004	0037287464 WIPER BLADE		1.000	Received	\$32.46			
	005	0037287335 NOZZLE/ SEAT BELT/A		1.000	Received	\$530.55			
	006	0037287275 2PK BATTERY		1.000	Received	\$7.87			
	007	0037287186 PULLEY		1.000	Received	\$29.54			
62100	AUTOZONE	0037298543	02/28/2020	\$32.46		03/17/2020		Limited-PO	0037298543
	1 442406316	PUBLIC SAFETY - POLICE		\$32.46					LIFT SUPPORT
LM	1524 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$482.53					
	001	37298768 PT 637 WIPER, BRAKE R		1.000	Received	\$118.95			
	002	37298572 PC 1261 LONG SYLVANIA		1.000	Received	\$6.93			
	003	37298908 PT 585 SERPENTINE BEL		1.000	Received	\$223.44			
	004	37298766 PC 1786 DURALAST STAR		1.000	Received	\$91.79			
	005	37298654 PC 1338 DURALAST WIRE		1.000	Received	\$8.96			
	006	37298543 LIFT SUPPORT FOR PC 1		1.000	Received	\$32.46			
66186	O'REILLY AUTOMOTIVE INC.	1240-222667	02/24/2020	\$32.46		03/17/2020		Limited-PO	1240-222667
	1 442406316	PUBLIC SAFETY - POLICE		\$32.46					CAPSULE
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
	001	1240-217504 RCVR BUSHING, BALL		1.000	Received	\$94.97			
	002	1240-217506 PT 700 DISC PAD SE		1.000	Received	\$58.58			
	003	1240-217556 RECEIVER LCK		1.000	Received	\$24.99			
	004	1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
	005	1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			
	006	1240-220507 OEX BRK PADS, WIRE		1.000	Received	\$113.21			
	007	1240-220509 OEX BRK PADS, CEVA		1.000	Received	\$113.21			
	008	1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$113.21			
	009	1240-220667 PT 764 LOCK		1.000	Received	\$39.98			
	010	1240-221256 PC 1751 CAPSULE		1.000	Received	\$6.96			
	011	1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$45.51			
	012	1240-221307 RECEIVER LOCK		1.000	Received	\$24.99			
	013	1240-221357 PC 1581 QUICK STRU		1.000	Received	\$733.66			
	014	1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$217.28			
	015	1240-221557 T 198 5 GAL HYDR		1.000	Received	\$99.98			
	016	1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$256.09			
	017	1240-222646 SUV 32 WIPER BLAD		1.000	Received	\$28.82			
	018	1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$159.49			
	019	1240-222649 PC 1763 WIPER		1.000	Received	\$24.24			
	020	1240-222665 SUV 81 WIPER BLADE		1.000	Received	\$31.70			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
021	1240-222666 RETURN OF WIPER FO	1.000	Received	\$31.78-					
022	1240-222667 SUV 81 CAPSULE	1.000	Received	\$32.45					
023	1240-222670 SUV 81 REFLEX SHOC	1.000	Received	\$117.04					
024	1240-222686 PT 732 CERAMIC PAD	1.000	Received	\$114.66					
B8427 WEST JENNIFER ,	020011000	02/29/2020	\$32.37			03/17/2020		R&R-Invoice	WATER REFUND ACC 66751000
30 2108	Liabilities		\$32.37						
B8737 JACKSON HOUSING LLC ,	020021200	03/07/2020	\$32.64			03/17/2020		R&R-Invoice	WATER REFUND ACC 60947285
30 2108	Liabilities		\$32.64						
B8780 HEDERMAN JANELLE A. ,	020022100	03/07/2020	\$32.80			03/17/2020		R&R-Invoice	WATER REFUND ACC 67350291
30 2108	Liabilities		\$32.80						
B8785 JACKSON HOUSING LLC ,	020022100	03/07/2020	\$32.81			03/17/2020		R&R-Invoice	WATER REFUND ACC 11683586
30 2108	Liabilities		\$32.81						
B8792 EVANS WILLIE F ,	020022500	03/09/2020	\$32.64			03/17/2020		R&R-Invoice	WATER REFUND ACC 16850000
30 2108	Liabilities		\$32.64						
B8858 WILLIAMS II WILLIAM ,	019121800	03/10/2020	\$33.00			03/17/2020		R&R-Invoice	WATER REFUND ACC 99733000
30 2108	Liabilities		\$33.00						
B8999 DAMON WOFFORD REALTY LLC ,	019123100	03/10/2020	\$32.77			03/17/2020		R&R-Invoice	WATER REFUND ACC 62587883
30 2108	Liabilities		\$32.77						
B9023 MARSHALL JR JOE E ,	020022600	03/10/2020	\$32.93			03/17/2020		R&R-Invoice	WATER REFUND ACC 03282000
30 2108	Liabilities		\$32.93						
B9037 R E N U PROPERTY MGMT MS LLC ,	020022600	03/10/2020	\$32.61			03/17/2020		R&R-Invoice	WATER REFUND ACC 40783179
30 2108	Liabilities		\$32.61						
B9051 REAL ESTATE SOLUTIONS ,	020022700	03/10/2020	\$32.90			03/17/2020		R&R-Invoice	WATER REFUND ACC 13789316
30 2108	Liabilities		\$32.90						
B9095 HOSFORD HOWARD M. ,	020030400	03/10/2020	\$32.30			03/17/2020		R&R-Invoice	WATER REFUND ACC 32604000
30 2108	Liabilities		\$32.30						
18124 WATER SEWER BUSINESS ADMIN	99611088	03/17/2020	\$31.89			03/17/2020	997520	UTILITY-PAYM	721018
1 433006452	HUMAN & CULTURAL SERVICES		\$31.89						
0+966110	1 433006452		\$31.12			03/12/2020	0.1	\$31.89	WATER/SEWER - UTILITY SERVICES
20377 ENTERGY	1 454006451		\$31.12			03/17/2020	1170845	UTILITY-PAYM	
1 454006451	PLANNING & DEVELOPMENT		\$31.12						
0+116755885	1 454006451		\$31.17			03/02/2020	0.1	\$31.12	ELECTRIC LIGHT AND POWER
40789 CINTAS CORPORATION	4043859463	02/27/2020	\$31.17			03/17/2020		R&R-Invoice	AIR FRESHENERS & MATS
31 521356516	PUBLIC WORKS		\$31.17						
66186 O'REILLY AUTOMOTIVE INC.	1240-222665	02/24/2020	\$31.70			03/17/2020		Limited-PO	1240-222665
1 442406316	PUBLIC SAFETY - POLICE		\$31.70						WIPER BLADE
LM 1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10						
001	1240-217504 RCVR BUSHING, BALL	1.000	Received	\$94.97					
002	1240-217506 PT 700 DISC PAD SE	1.000	Received	\$58.58					
003	1240-217556 RECEIVER LCK	1.000	Received	\$24.99					
004	1240-218267 PT 741 CERAMIC PAD	1.000	Received	\$40.34					
005	1240-218281 PC 1561 WIPER BLAD	1.000	Received	\$104.91					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
006		1240-220507 OEX BRK PAOS, WIFE		1.000	Received	\$113.21			
007		1240-220509 OEX BRK PAOS, CERA		1.000	Received	\$113.21-			
008		1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$113.21			
009		1240-220667 PT 764 LOCK		1.000	Received	\$39.98			
010		1240-221256 PC 1751 CAPSULE		1.000	Received	\$6.96			
011		1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$45.51			
012		1240-221307 RECEIVER LOCK		1.000	Received	\$24.99-			
013		1240-221357 PC 1581 QUICK STRU		1.000	Received	\$733.66			
014		1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$217.28			
015		1240-221557 T 198 5 GAL HYDRL		1.000	Received	\$99.98			
016		1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$256.09			
017		1240-222646 SUV 32 WIPER BLAD		1.000	Received	\$28.82			
018		1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$159.49			
019		1240-222649 PC 1763 WIPER		1.000	Received	\$24.24			
020		1240-222665 SUV 81 WIPER BLADE		1.000	Received	\$31.70			
021		1240-222666 RETURN OF WIPER FO		1.000	Received	\$31.78-			
022		1240-222667 SUV 81 CAPSULE		1.000	Received	\$32.46			
023		1240-222670 SUV 81 REFLEX SHOC		1.000	Received	\$117.04			
024		1240-222686 PT 732 CERAMIC PAD		1.000	Received	\$114.66			
88527	GARCIA ROXANNE R. ,	020010300	02/29/2020	\$31.29		03/17/2020		R&R-Invoice	WATER REFUND ACC 67789087
30 2108		Liabilities		\$31.29					
88552	THOMAS JR ISADORE ,	020012900	02/29/2020	\$31.70		03/17/2020		R&R-Invoice	WATER REFUND ACC 71073000
30 2108		Liabilities		\$31.70					
88975	HORNE JOHN ,	019122700	03/10/2020	\$31.04		03/17/2020		R&R-Invoice	WATER REFUND ACC 71623003
30 2108		Liabilities		\$31.04					
40789	CINTAS CORPORATION	4042609363	02/13/2020	\$30.63		03/17/2020		R&R-Invoice	UNIFORM RENTAL
31 521356516		PUBLIC WORKS		\$30.63					
40789	CINTAS CORPORATION	4043240530	02/20/2020	\$30.63		03/17/2020		R&R-Invoice	UNIFORM RENTAL
31 521356516		PUBLIC WORKS		\$30.63					
53714	JOHNSTONE SUPPLY OF JACKSON	7154551671002	02/12/2020	\$30.18		03/17/2020		Limited-PO	GAUGE LOW SIDE
1 453006461		PUBLIC WORKS		\$30.18					
LM 1241 Building Maint. Shop		(P.T. 746)		\$99.72					
001		H93-016 ACETYLENE-10 TANK ACET		2.000	Involved	\$30.52			
002		R57-488 A52010 CLOTH SAND SCRE		1.000	Involved	\$19.95			
003		881-341 R7150S REFRIGERANT LEA		1.000	Involved	\$19.07			
004		H26-422 49106 GAUGE LOW SIDE 3		1.000	Involved	\$30.18			
020012200				\$30.33		03/17/2020		R&R-Invoice	WATER REFUND ACC 70730000
88651	BARNES HELEN S. ,	020012200	03/07/2020	\$30.33					
30 2108		Liabilities		\$30.33					
88702	MCCOY GUSTAVUS ,	020020400	03/07/2020	\$30.46		03/17/2020		R&R-Invoice	WATER REFUND ACC 98822000
30 2108		Liabilities		\$30.46					
88748	BOURNE CHARLES D. ,	020021300	03/07/2020	\$30.81		03/17/2020		R&R-Invoice	WATER REFUND ACC 80181157
30 2108		Liabilities		\$30.81					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8810	BROOKS BESSIE , 30 2108	020022500 Liabilities	03/09/2020	\$30.87		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8896	ADAMS HAROLD L. , 30 2108	019121900 Liabilities	03/10/2020	\$30.19		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9044	MALLARD JONATHAN M. , 30 2108	020022700 Liabilities	03/10/2020	\$30.58		03/17/2020		R&R-Invoice	WATER REFUND ACC
19749	CASTERS OF JACKSON INC 1 405006461	113201 ADMINISTRATION	01/31/2020	\$30.00		03/17/2020		Limited-PO	CASTER SWIVEL HRD RUBBER BRAKE CASTER SWIVEL SFT RUBBER BRAKE
LX 1230	Publications			\$30.00					
001		CASTER SWIVEL 2" HRD RBR BRAKE		3.000	Invoiced	\$22.50			
002		CASTER SWIVEL 2" SFT RBR BRAKE		1.000	Invoiced	\$7.50			
61128	MISSISSIPPI LINK THE 1 414106444	21284 ADMINISTRATION	01/16/2020	\$29.22		03/17/2020		R&R-Invoice	ADVERTISING-NOTICE TO BIDDERS 01-09-2020 & 01-16-2020
61128	MISSISSIPPI LINK THE 1 414106444	21285 ADMINISTRATION	01/16/2020	\$29.10		03/17/2020		R&R-Invoice	ADVERTISING-NOTICE TO BIDDERS 1-09-2020 & 01-16-2020
62100	AUTOZONE 1 442406316	0037287186 PUBLIC SAFETY - POLICE	02/14/2020	\$29.54		03/17/2020		Limited-PO	0037287186 PULLEY
LX 1275	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$645.66					
001		0037287310 BELT		1.000	Received	\$21.83			
002		0037287274 2PK BATTERY		1.000	Received	\$7.87			
003		0037287246 GREASE GUN/ GREASE		1.000	Received	\$9.54			
004		0037287464 WIPER BLADE		1.000	Received	\$32.46			
005		0037287335 NOZZLE/ SEAT BELT/A		1.000	Received	\$530.55			
006		0037287275 2PK BATTERY		1.000	Received	\$7.87			
007		0037287186 PULLEY		1.000	Received	\$29.54			
B8387	EVANS MICHAEL , 30 2108	020021900 Liabilities	02/28/2020	\$29.59		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8408	BOURGEOIS JR. KEVIN R , 30 2108	020010900 Liabilities	02/29/2020	\$29.25		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8413	PETTEY LUCAS R. , 30 2108	020010900 Liabilities	02/29/2020	\$29.53		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8740	CONREX PROPERTY MANAGEMENT , 30 2108	020021200 Liabilities	03/07/2020	\$29.26		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9123	LAWRENCE ZACHARY R , 30 2108	020030300 Liabilities	03/11/2020	\$29.47		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9140	THE CAVE , 30 2108	020030300 Liabilities	03/11/2020	\$29.31		03/17/2020		R&R-Invoice	WATER REFUND ACC
06266	FEDEX 1 444706421	6-933-25865 PLANNING & DEVELOPMENT	02/19/2020	\$28.55		03/17/2020		R&R-Invoice	SHIPPING
20225	ATMOS ENERGY 1 442436453	1283961687 PUBLIC SAFETY - POLICE	03/17/2020	\$28.83		03/17/2020	3012724356	UTILITY-PAYM	
0+3012839616	1 412436453	PUBLIC SAFETY - POLICE		\$28.83		03/10/2020	0.1	\$28.83	GAS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	133471169Q	03/17/2020	\$28.81		03/17/2020	133471177	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$28.81					
62100	AUTOZONE	0037293053	02/25/2020	\$28.99		03/02/2020	0.1	\$28.81	ELECTRIC LIGHT AND POWER
	1 442406316	PUBLIC SAFETY - POLICE		\$28.99		03/17/2020		Limited-PO	0037293053
LM	1518 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$429.67					BRAKE PAD
001	0037292591 10PK BULBS			1.000	Received	\$11.09			
002	0037293083 WIPER BLADE			1.000	Received	\$20.68			
003	0037293128 INTAKE GASKET			1.000	Received	\$39.68			
004	0037293257 ALTERNATOR			1.000	Received	\$167.39			
005	0037293140 POWER STEERING FLUIT			1.000	Received	\$8.72			
006	0037293175 WHEEL SENSOR FRONT			1.000	Received	\$153.12			
007	0037293053 BRAKE PADS			1.000	Received	\$28.99			
66186	O'REILLY AUTOMOTIVE INC.	1240-222646	02/24/2020	\$28.82		03/17/2020		Limited-PO	1240-222646
	1 444706316	PLANNING & DEVELOPMENT		\$28.82					WIPER BLADE
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
001	1240-217504 RCVR BUSHING, BAL			1.000	Received	\$94.97			
002	1240-217506 PT 700 DISC PAD SE			1.000	Received	\$58.58			
003	1240-217556 RECEIVER LCK			1.000	Received	\$24.99			
004	1240-218267 PT 741 CERAMIC PAD			1.000	Received	\$40.34			
005	1240-218281 PC 1561 WIPER BLAD			1.000	Received	\$104.91			
006	1240-220507 OEX BRK PADS, WIRE			1.000	Received	\$113.21			
007	1240-220509 OEX BRK PADS, CERA			1.000	Received	\$113.21			
008	1240-220512 PC 1649 OEX BRK PA			1.000	Received	\$113.21			
009	1240-220667 PT 764 LOCK			1.000	Received	\$39.98			
010	1240-221256 PC 1751 CAPSULE			1.000	Received	\$6.96			
011	1240-221271 PC 1787 CERAMIC PA			1.008	Received	\$45.51			
012	1240-221307 RECEIVER LOCK			1.000	Received	\$24.99			
013	1240-221357 PC 1581 QUICK STRU			1.000	Received	\$733.66			
014	1240-221394 PC 1590 ALTERNATOR			1.000	Received	\$217.28			
015	1240-221557 T 198 5 GAL HYDRL			1.000	Received	\$99.98			
016	1240-222637 PC 1894 BRAKE ROTO			1.000	Received	\$256.09			
017	1240-222646 SUV 32 WIPER BLAD			1.000	Received	\$28.82			
018	1240-222647 SUV 16 CERAMIC PAD			1.000	Received	\$159.49			
019	1240-222649 PC 1763 WIPER			1.000	Received	\$24.24			
020	1240-222665 SUV 81 WIPER BLADE			1.000	Received	\$31.70			
021	1240-222666 RETURN OF WIPER FO			1.000	Received	\$31.78			
022	1240-222667 SUV 81 CAPSULE			1.000	Received	\$32.46			
023	1240-222670 SUV 81 REFLEX SHOC			1.000	Received	\$117.04			
024	1240-222686 PT 732 CERAMIC PAD			1.000	Received	\$114.66			
72915	HORTON JAMYE	03022020	03/02/2020	\$28.50		03/17/2020		R&R-Invoice	SCOREKEEPER PAY
	5 501266419	PARKS & RECREATION		\$28.50					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8406	B F M CONSTRUCTION LLC , 30 2108	020022000 Liabilities	02/28/2020	\$28.57		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8423	GAINES CHRISTINE V , 30 2108	020010900 Liabilities	02/29/2020	\$28.88		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8502	MALLETTE ROBERT A , 30 2108	020010300 Liabilities	02/29/2020	\$28.13		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8541	GRAICHEN ELIZABETH , 30 2108	020010300 Liabilities	02/29/2020	\$28.19		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8553	MOSBY ANASTASIA M , 30 2108	020012900 Liabilities	02/29/2020	\$28.18		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8668	CONREX PROPERTY MANAGEMENT LL 30 2108	020012200 Liabilities	03/07/2020	\$28.75		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8677	GILES SAMMIE L. , 30 2108	020012400 Liabilities	03/07/2020	\$28.27		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8719	JACKSON JESSICA M , 30 2108	020020600 Liabilities	03/07/2020	\$28.05		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8890	MAINES GEORGE L , 30 2108	019121900 Liabilities	03/10/2020	\$28.92		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8980	SUMRALL MEGAN R , 30 2108	019122700 Liabilities	03/10/2020	\$28.37		03/17/2020		R&R-Invoice	WATER REFUND ACC
40789	CINTAS CORPORATION 1 451246516	4043857072 PUBLIC WORKS	02/27/2020	\$27.19		03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION 1 451246516	4044521153 PUBLIC WORKS	03/05/2020	\$27.19		03/17/2020		R&R-Invoice	UNIFORM RENTAL
62100	AUTOZONE 1 448306316	0037287310 PUBLIC WORKS	02/14/2020	\$27.83		03/17/2020		Limited-PO	0037287310 SCLT
LM	1275 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$645.66					
001	0037287310 BELT			1.000	Received	\$27.83			
002	0037287274 2PK BATTERY			1.000	Received	\$7.87			
003	0037287246 GREASE GUN/ GREASE			1.000	Received	\$9.54			
004	0037287464 WIPER BLADE			1.000	Received	\$32.46			
005	0037287335 NOZZLE/ SEAT BELT/A			1.000	Received	\$530.55			
006	0037287275 2PK BATTERY			1.000	Received	\$7.87			
007	0037287186 PULLEY			1.000	Received	\$29.54			
B8402	STEWART M C , 30 2108	020022000 Liabilities	02/28/2020	\$27.01		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8761	GIARRATANA ELLEN K , 30 2108	020021400 Liabilities	03/07/2020	\$27.21		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8971	COLES CAMERON L , 30 2108	019122700 Liabilities	03/10/2020	\$27.02		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9129	CARR CHARLES , 30 2108	020030300 Liabilities	03/11/2020	\$27.02		03/17/2020		R&R-Invoice	WATER REFUND ACC

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
18124	WATER SEWER BUSINESS ADMIN	48010086	03/17/2020	\$26.82		03/17/2020	484000	UTILITY-PAYM	721018
5	504106452	PARKS & RECREATION		\$26.82					
0+480700	5 504106452	PARKS & RECREATION							
40789	CINTAS CORPORATION	4041882171	02/05/2020	\$26.06		03/12/2020	0.1	\$26.82	WATER/SEWER - UTILITY SERVICES
31	521306516	PUBLIC WORKS		\$26.06		03/17/2020		R&R-Invoice	RUGS & AIR FRESHENER
40789	CINTAS CORPORATION	4041971640	02/06/2020	\$26.28		03/17/2020		R&R-Invoice	UNIFORM RENTAL
31	521406516	PUBLIC WORKS		\$26.28		03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	4042466228	02/12/2020	\$26.06		03/17/2020		R&R-Invoice	UNIFORM RENTAL
31	521306516	PUBLIC WORKS		\$26.06		03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	4042607211	02/13/2020	\$26.35		03/17/2020		R&R-Invoice	RUGS & AIR FRESHENER
31	521406516	PUBLIC WORKS		\$26.35		03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	4043108229	02/19/2020	\$26.06		03/17/2020		R&R-Invoice	UNIFORM RENTAL
31	521306516	PUBLIC WORKS		\$26.06		03/17/2020		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	4043238437	02/20/2020	\$26.72		03/17/2020		R&R-Invoice	UNIFORM RENTAL
1	451246516	PUBLIC WORKS		\$26.97		03/17/2020		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
60856	CITIBANK N A	4974021	02/13/2020	\$26.97		03/17/2020		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
1	405006461	ADMINISTRATION		\$26.97		03/17/2020		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
LM 1390	Publications			\$26.97		03/17/2020		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
001		48" ADJUSTABLE T-SQUARE		\$26.23	Invoiced	\$26.97		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
62100	AUTOZONE	0037289826	02/19/2020	\$26.23		03/17/2020		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
1	442406316	PUBLIC SAFETY - POLICE		\$600.26		03/17/2020		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
LM 1278	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$600.26		03/17/2020		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
001		0037289937 BELT		1.000	Received	\$44.39		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
002		0037289831 WATER PUMP/OIL DIPS		1.000	Received	\$174.71		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
003		0037289875 TRANSMISSION FLUID/		1.000	Received	\$202.62		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
004		0037289867 IGNITION COIL/ 10PK		1.000	Received	\$128.07		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
005		0037289874 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
006		0037289824 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
007		0037289873 HALOGEN BULB		1.000	Received	\$20.34		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
008		0037289825 MOTOR OIL		1.000	Received	\$76.08		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
009		0037289810 WIPER BLADE		1.000	Received	\$8.96		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
010		0037289835 HALOGEN BULB/WIPER		1.000	Received	\$26.23		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
011		0037289861 IGNITION COIL		1.000	Received	\$116.98		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
012		0037289836 WIPER BLADE/ BULBS		1.000	Received	\$62.07		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
013		0037289826 HALOGEN BULB/WIPER		1.000	Received	\$26.23		Limited-PO	EMPIRE 48" ADJUSTABLE T-SQUARE
68431	MARSHALL JASMINE N ,	020011000	02/29/2020	\$26.08		03/17/2020		R&R-Invoice	WATER REFUND ACC
30	2108	Liabilities		\$26.08		03/17/2020		R&R-Invoice	WATER REFUND ACC
68468	ROBERTS JAMES E ,	020012800	02/29/2020	\$26.69		03/17/2020		R&R-Invoice	WATER REFUND ACC
30	2108	Liabilities		\$26.69		03/17/2020		R&R-Invoice	WATER REFUND ACC
68523	SHEARS LAQUITA ,	020010300	02/29/2020	\$27.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
30	2108	Liabilities		\$27.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
68543	COLLINS ELLEN ,	019121300	02/29/2020	\$26.21		03/17/2020		R&R-Invoice	WATER REFUND ACC

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8692	SINGH JASPAL ,	Liabilities		\$26.21					
	30 2108	020012400	03/07/2020	\$26.28		03/17/2020		R&R-Invoice	WATER REFUND ACC 06204000
B8704	CONREX PROPERTY MANAGEMENT ,	Liabilities		\$26.28					
	30 2108	020020400	03/07/2020	\$26.46		03/17/2020		R&R-Invoice	WATER REFUND ACC 46376906
B8722	BECKLEY DIANNE B ,	Liabilities		\$26.46					
	30 2108	020021100	03/07/2020	\$26.17		03/17/2020		R&R-Invoice	WATER REFUND ACC 47593421
B9047	TREJO MARTINEZ SAMUEL ,	Liabilities		\$26.17					
	30 2108	020022700	03/10/2020	\$26.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 28409132
B9108	BENIC IRENA ,	Liabilities		\$26.40					
	30 2108	020030300	03/11/2020	\$26.17		03/17/2020		R&R-Invoice	WATER REFUND ACC 43905688
B8339	SMITH JOHN Z ,	Liabilities		\$26.17					
	30 2108	020010700	02/28/2020	\$25.34		03/17/2020		R&R-Invoice	WATER REFUND ACC 13153531
B8465	STREIT SAVANNAH K ,	Liabilities		\$25.34					
	30 2108	020012800	02/29/2020	\$25.44		03/17/2020		R&R-Invoice	WATER REFUND ACC 96544014
B8534	TONFY EDITH C ,	Liabilities		\$25.44					
	30 2108	020010300	02/29/2020	\$25.69		03/17/2020		R&R-Invoice	WATER REFUND ACC 85572000
B8662	JACKSON HOUSING LLC ,	Liabilities		\$25.69					
	30 2108	020012200	03/07/2020	\$25.79		03/17/2020		R&R-Invoice	WATER REFUND ACC 58723661
B9000	CARMICHAEL J KRIS	Liabilities		\$25.79					
	1 415106210	036582	03/09/2020	\$25.90		03/17/2020		R&R-Invoice	COUNTERFEIT MONEY DETECTION
62100	AUTOZONE	ADMINISTRATION		\$25.90					PENS (ARRESTY DAYS)
	LM 1267 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	037285642	02/11/2020	\$25.00		03/17/2020		Limited-PO	0037285642
	1 442406316	PUBLIC SAFETY - POLICE		\$25.00					COOLANT
	001	0037283288 OIL FILTER		\$407.09					
	002	0037283324 OIL FILTER		1.000	Received	\$2.69-			
	003	0037285643 COOLANT		1.000	Received	\$2.69			
	004	0037285769 WIPER BLADE		1.000	Received	\$53.94			
	005	0037285667 COOLANT		1.000	Received	\$8.96			
	006	0037285644 BRAKE PADS		1.000	Received	\$95.88			
	007	0037285666 WATER PUMP/THERMOST		1.000	Received	\$32.99			
	008	0037285642 COOLANT		1.000	Received	\$85.36			
	009	0037285728 HOUSING ASSN/COOLAN		1.000	Received	\$25.00			
66186	O'REILLY AUTOMOTIVE INC.	1240-217556	01/07/2020	\$104.76	Received	\$104.76			
	5 504106316	PARKS & RECREATION		\$24.99		03/17/2020		Limited-PO	1240-217556
	LM 1206 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	1240-217556		\$24.99					RECEIVER LOCK
	001	1240-217504 FT 722 RCVR BUSHIN		\$607.93					
	002	1240-217506 FT 700 DISC PAD SE		1.000	Received	\$94.97			
	003	1240-217556 FT 722 RECEIVER IC		1.000	Received	\$58.58			
	004	1240-218267 FT 741 CERAMIC PAD		1.000	Received	\$24.99			
	005	1240-218281 FC 1561 WIPER BLAD		1.000	Received	\$40.34			
	006	1240-209762 MICRO-V BELT		1.000	Received	\$104.91			
				1.000	Rec'd/Canc	\$42.98			

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Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66186	O'REILLY AUTOMOTIVE INC.	1240-211698 CAPSULE		1.000	Rec'd/Canc	\$30.55			
		1240-211807 SACHS STABIL/ CAPS		1.000	Rec'd/Canc	\$59.72			
		1240-212232 OEX BRK PADS/ PAD		1.000	Rec'd/Canc	\$116.13			
		1240-214063 QVSTABILIZER/ MOTOR		1.000	Rec'd/Canc	\$34.76			
		1240-222649	02/26/2020	\$24.24		03/17/2020		Limited-PO	1240-222649
		1 43006316		\$24.24					WIPER BLADE
		1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES		\$2,288.10					
LM		1240-217504 RCVR BUSHING, BALL		1.000	Received	\$94.97			
		1240-217506 PT 700 DISC PAD SE		1.000	Received	\$58.58			
		1240-217556 RECEIVER LCK		1.000	Received	\$24.99			
		1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
		1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			
		1240-220507 OEX BRK PADS, WIPR		1.000	Received	\$113.21			
		1240-220509 OEX BRK PADS, CERA		1.000	Received	\$113.21			
		1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$113.21			
		1240-220667 PT 764 LOCK		1.000	Received	\$39.98			
		1240-221256 PC 1751 CAPSULE		1.000	Received	\$6.96			
		1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$45.51			
		1240-221307 RECEIVER LOCK		1.000	Received	\$24.99			
		1240-221357 PC 1581 QUICK STRU		1.000	Received	\$733.66			
		1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$217.28			
		1240-221557 T 198 5 GAL HYDRA		1.000	Received	\$99.98			
		1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$256.09			
		1240-222646 SUV 32 WIPER BLAD		1.000	Received	\$28.82			
		1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$159.49			
		1240-222649 PC 1763 WIPER		1.000	Received	\$24.24			
		1240-222665 SUV 81 WIPER BLADE		1.000	Received	\$31.70			
		1240-222666 RETURN OF WIPER FO		1.000	Received	\$31.78			
		1240-222667 SUV 81 CAPSULE		1.000	Received	\$32.46			
		1240-222670 SUV 81 REFLEX SHOC		1.000	Received	\$117.04			
		1240-222686 PT 732 CERAMIC PAD		1.000	Received	\$114.66			
B8621	STEW POT INC ,	020011700	03/01/2020	\$24.62		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$24.62					
B8675	FARRIS RACHDL C ,	020012400	03/07/2020	\$24.97		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$24.97					
B8731	WILLIAMS EVA M ,	020021200	03/07/2020	\$24.23		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$24.23					
B8856	GWENDOLYN BATTLE ,	019121800	03/10/2020	\$24.20		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$24.20					
B8906	MATHEWS SHERMAN L ,	019122600	03/10/2020	\$24.72		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$24.72					
B8989	JONES BASKIN ,	019122700	03/10/2020	\$25.00		03/17/2020		R&R-Invoice	WATER REFUND ACC

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
08995	GARDNER TAMRA S ,	Liabilities	03/10/2020	\$25.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 68563000
20377	ENTERGY	Liabilities	03/17/2020	\$24.43		03/17/2020	113845960	UTILITY-PAYM	
	31 521356451	113845952Q		\$23.17					
	31 521356451	PUBLIC WORKS		\$23.17					
20377	ENTERGY	PUBLIC WORKS	03/17/2020	\$23.89		03/02/2020	0.1	\$23.17	ELECTRIC LIGHT AND POWER
	0+113845952	16003763-Q		\$23.89		03/17/2020	1601445	UTILITY-PAYM	
20377	ENTERGY	PUBLIC WORKS	03/17/2020	\$24.00		03/02/2020	0.1	\$23.89	ELECTRIC LIGHT AND POWER
	0+16009763	17862772-Q		\$24.00		03/17/2020	17947599	UTILITY-PAYM	
20377	ENTERGY	PUBLIC WORKS	03/17/2020	\$23.83		03/02/2020	0.1	\$24.00	ELECTRIC LIGHT AND POWER
	31 521306451	80280100-Q		\$23.83		03/17/2020	819835	UTILITY-PAYM	
20377	ENTERGY	PUBLIC WORKS	03/17/2020	\$23.24		03/02/2020	0.1	\$23.83	ELECTRIC LIGHT AND POWER
	0+17862772	80280100-Q		\$23.24		03/17/2020		Limited-PO	0037285391
62100	AUTOZONE	PUBLIC WORKS	02/10/2020	\$221.27		03/02/2020	0.1	\$23.83	ELECTRIC LIGHT AND POWER
	1 442406316	003725391				03/17/2020		Limited-PO	0037285391
	LM 1263 PARTS UNDER STATE CONTRACT FOR MUNICIPAL CONTRACTS	PUBLIC SAFETY - POLICE							RADIATOR AND BLOCK SEALER
001		0037285130 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87-			
002		0037285129 WIPER BLADES		1.000	Received	\$8.96-			
003		0037285115 WIPER BLADE		1.000	Received	\$35.08			
004		0037285391 RADIATOR SEALER		1.000	Received	\$23.24			
005		0037285096 WIPER BLADE		1.000	Received	\$8.96			
006		0037285110 WIPER BLADE		1.000	Received	\$35.08			
007		0037285377 WIPER BLADE BASIC B		1.000	Received	\$118.91			
008		0037285087 WIPER BLADE		1.000	Received	\$8.96			
009		0037285090 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87			
62100	AUTOZONE	0037282988	02/06/2020	\$23.99	Received	03/17/2020		Limited-PO	0037282988
	1 442406316	PUBLIC SAFETY - POLICE		\$23.99					0037282988
	LM 1501 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	PUBLIC SAFETY - POLICE		\$1,489.43					0037282988
001		0037282496 WIPER BLADES		1.000	Received	\$8.96			
002		0037282358 HEADLIGHT		1.000	Received	\$15.72			
003		0037282491 BRAKE PADS		1.000	Received	\$42.39			
004		0037282797 AIR FILTER		1.000	Received	\$7.79			
005		0037282804 DIESEL EXHAUST FLUI		1.000	Received	\$94.82			
006		0037282805 COOLANT		1.000	Received	\$112.50			
007		0037282802 ENGINE OIL		1.000	Received	\$458.16			
008		0037282988 BRAKE PADS		1.000	Received	\$23.99			
009		0037282879 HYDRAULIC OIL		1.000	Received	\$402.00			
010		0037282886 HYDRAULIC OIL		1.000	Received	\$176.25			
011		0037282987 CONTROL ARM & BALL J		1.000	Received	\$146.25			
58471	SUMNERS LESLIE S ,	020012600	02/29/2020	\$23.14	Received	03/17/2020		R&R-Invoice	WATER REFUND ACC 58392000

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8615	LEONARD DELORTIS , 30 2108	Liabilities 020011500	03/07/2020	\$23.14		03/17/2020		R&R-Invoice	WATER REFUND ACC 72080000
B8698	MILLER ROBERT A , 30 2108	Liabilities 020020400	03/07/2020	\$23.14		03/17/2020		R&R-Invoice	WATER REFUND ACC 19952000
B8747	TILLMAN CHARLES H , 30 2108	Liabilities 020021300	03/07/2020	\$24.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 83916878
B8992	RICKS Alysia , 30 2108	Liabilities 019122700	03/10/2020	\$23.07		03/17/2020		R&R-Invoice	WATER REFUND ACC 72513051
B9094	ABRAHAM CHARLES , 30 2108	Liabilities 020030400	03/10/2020	\$23.91		03/17/2020		R&R-Invoice	WATER REFUND ACC 15633000
20377	ENTERGY 31 521356451	Liabilities 111992284-	03/17/2020	\$23.18		03/17/2020	111992285	R&R-Invoice	WATER REFUND ACC 15633000
62100	AUTOZONE 0+111992285	PUBLIC WORKS 0037290877	02/21/2020	\$22.35		03/17/2020	0.1	UTILITY-PAYM	
1442406316	PUBLIC SAFETY - POLICE			\$22.35		03/02/2020		ELECTRIC LIGHT AND POWER	
1514	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$22.55		03/17/2020		Limited-PO	0037290877
001	0037290869 HOSE CLAMPS			\$361.95				HALOGEN FOG BULB/ 10PK BULB	
002	0037290891 WHEEL NUTS			1.000	Received	\$4.98			
003	0037292654 HOSE CLAMPS			1.000	Received	\$59.50			
004	003729111 HOSE CLAMPS			1.000	Received	\$7.02-			
005	0037290767 FRONT WHEEL SEAL/BR			1.000	Received	\$4 98-			
006	0037290877 HALOGEN BULB/ 10PK			1.000	Received	\$170.66			
007	0037290907 HOSE CLAMPS			1.000	Received	\$22.55			
008	0037290894 BLACK GLOSS			1.000	Received	\$5.16			
009	0037290893 WIPER BLADE			1.000	Received	\$9.28			
010	0037290784 TAIL LIGHT ASSEMBLY			1.000	Received	\$8.96			
011	0037290878 HALOGEN BULB			1.000	Received	\$86.67			
B8385	JAMES JR CLAUDIS R , 30 2108	Liabilities 020021900	02/28/2020	\$6.19		03/17/2020		R&R-Invoice	WATER REFUND ACC 92805000
B8463	MOSES ATOYA R , 30 2108	Liabilities 020012800	02/29/2020	\$22.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 61773000
B8470	TIDWELL DESHELLA S. , 30 2108	Liabilities 020012800	02/29/2020	\$22.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 82864000
B8516	JOHNSON REBECCA W , 30 2108	Liabilities 020010500	02/29/2020	\$22.16		03/17/2020		R&R-Invoice	WATER REFUND ACC 67165000
B8690	BRONSON TERESA , 30 2108	Liabilities 020012400	03/07/2020	\$22.97		03/17/2020		R&R-Invoice	WATER REFUND ACC 61165000
B8794	RASH ESSIE M. , 30 2108	Liabilities 020022500	03/09/2020	\$22.12		03/17/2020		R&R-Invoice	WATER REFUND ACC 99801000
B8815	MADDOX PAMELA S , 30 2108	Liabilities 020022500	03/09/2020	\$22.16		03/17/2020		R&R-Invoice	WATER REFUND ACC 55290000
		Liabilities	03/09/2020	\$22.16		03/17/2020		R&R-Invoice	WATER REFUND ACC 95545638
		Liabilities		\$22.16					

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Invoice Payments Under \$500

VS#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8850	HERRING ROBERT D , 30 2108	019121700 Liabilities	03/10/2020	\$22.19		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8852	CRUMP GREGORY V , 30 2108	019121700 Liabilities	03/10/2020	\$22.88		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8981	SCHMIDT DEREK F , 30 2108	019122700 Liabilities	03/10/2020	\$22.63		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9046	SELECT PORTFOLIO SERVICING LL, 30 2108	020022700 Liabilities	03/10/2020	\$22.36		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9107	LEWIS DWAYNE L , 30 2108	020030300 Liabilities	03/11/2020	\$22.01		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9131	R E N U PROPERTY NGMT MS LLC , 30 2108	020030300 Liabilities	03/11/2020	\$22.36		03/17/2020		R&R-Invoice	WATER REFUND ACC
06371	PETTY CASH-FINANCE/TRAVEL 187 565206473	15400 PLANNING & DEVELOPMENT	02/25/2020	\$21.30		03/17/2020		R&R-Invoice	REIMBURSEMENT FTA TRIENNIAL
B8480	HODGSON INOGENE V. , 30 2108	020012800 Liabilities	02/29/2020	\$21.72		03/17/2020		R&R-Invoice	CHRISTINE WELCH ATLANTA, GA
B8489	GONZALEZ MORA , 30 2108	020013100 Liabilities	02/29/2020	\$21.76		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8497	ROBERTSON KRISTY LYNN , 30 2108	020013100 Liabilities	02/29/2020	\$21.76		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8519	STRONG JR ROBERT L. , 30 2108	020010300 Liabilities	02/29/2020	\$21.91		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8608	HARRISON ROZELL L. , 30 2108	020011400 Liabilities	03/07/2020	\$21.64		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8729	BEACON CAPITAL LLC , 30 2108	020021200 Liabilities	03/07/2020	\$21.37		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8799	JOUBERT JR SHELTON R , 30 2108	020022500 Liabilities	03/09/2020	\$22.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8903	PEACHES SANDRA D , 30 2108	019122600 Liabilities	03/10/2020	\$21.69		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8962	MOONEY JILL R , 30 2108	019122700 Liabilities	03/10/2020	\$21.90		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8993	CONN ROY E , 30 2108	019123100 Liabilities	03/10/2020	\$21.83		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9069	TOY SHUNKETHA D , 30 2108	020022800 Liabilities	03/10/2020	\$21.69		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9116	PHONGM TUNG V , 30 2108	020030300 Liabilities	03/11/2020	\$21.39		03/17/2020		R&R-Invoice	WATER REFUND ACC
50375	REVELL HAROWARE CO INC 1 436006299	239088/1 HUMAN & CULTURAL SERVICES	02/19/2020	\$20.26		03/17/2020		Limited-PO	NUTS BOLTS FASTENERS
LM 1409	Smith Rob. Museum 001			\$20.26					4 STRAND CLOTHESLINE WIRE
				1.000	Invoiced	\$12.00			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	002	4 STRAND CLOTHESLINE WIRE	2.000	Invoiced	\$8.26			
		0037289873	02/19/2020	\$20.34		03/17/2020		Limited-PO	0037289873
	1 442406316	PUBLIC SAFETY - POLICE		\$20.34					HALOGEN BULB
LM	1278 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$600.26					
	001	0037289937 BELT		1.000	Received	\$44.39			
	002	0037289831 WATER PUMP/OIL DIPS		1.000	Received	\$174.71			
	003	0037289875 TRANSMISSION FLUID/		1.000	Received	\$202.62-			
	004	0037289867 IGNITION COIL/ 10PK		1.000	Received	\$128.07			
	005	0037289874 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62			
	006	0037289824 COOLANT/FUNNEL/TRAN		1.000	Received	\$202.62			
	007	0037289873 HALOGEN BULB		1.000	Received	\$20.34			
	008	0037289825 MOTOR OIL		1.000	Received	\$76.08			
	009	0037289810 WIPER BLADE		1.000	Received	\$8.96			
	010	0037289835 HALOGEN BULB/WIPER		1.000	Received	\$26.23-			
	011	0037289961 IGNITION COIL		1.000	Received	\$116.98-			
	012	0037289836 WIPER BLADE/ BULBS		1.000	Received	\$62.07			
	013	0037289826 HALOGEN BULB/WIPER		1.000	Received	\$26.23			
62100	AUTOZONE	0037293083	02/25/2020	\$20.68		03/17/2020		Limited-PO	0037293083
	1 442406316	PUBLIC SAFETY - POLICE		\$20.68					WIPER BLADES
LM	1518 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$429.67					
	001	0037292591 10PK BULBS		1.000	Received	\$11.09			
	002	0037293083 WIPER BLADE		1.000	Received	\$20.68			
	003	0037293128 INTAKE GASKET		1.000	Received	\$39.68			
	004	0037293257 ALTERNATOR		1.000	Received	\$167.39			
	005	0037293140 POWER STEERING FLUI		1.000	Received	\$8.72			
	006	0037293175 WHEEL SENSOR FRONT		1.000	Received	\$153.12			
	007	0037293053 BRAKE PADS		1.000	Received	\$28.99			
88467	DAVIS VANECIA D ,	020012800	02/29/2020	\$20.27		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$20.27					
88510	JOHNSON ROBERT D ,	020010300	02/29/2020	\$20.09		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$20.09					
88530	VISION PROPERTIES LLC ,	020010300	02/29/2020	\$20.61		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$20.61					
88658	T-MOBILE COMM ,	020012200	03/07/2020	\$20.77		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$20.77					
88762	COOPER ROY LEE ,	020021400	03/07/2020	\$20.89		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$20.89					
88784	CRUMP MICHAEL ,	020022100	03/07/2020	\$20.30		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$20.30					
88827	WELLS FARGO BANK ,	020020700	03/09/2020	\$20.61		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$20.61					
88979	BACGE COURTNEY L ,	019122700	03/10/2020	\$20.14		03/17/2020		R&R-Invoice	WATER REFUND ACC

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		Liabilities		\$20.14					
B9059	CLAYTON MARY E ,	020022700	03/10/2020	\$20.28		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$20.28					
B8364	MAIN STREET REALTY LLC ,	020010700	02/28/2020	\$19.17		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.17					
B8382	DONG HAP C ,	020021900	02/28/2020	\$19.37		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.37					
B8457	GORDON DANIELO ,	020012800	02/29/2020	\$19.46		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.46					
B8478	KHANDKER ASIF ,	020012800	02/29/2020	\$19.85		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.85					
B8488	SHOWS ROGER J ,	020013100	02/29/2020	\$20.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$20.00					
B8503	GILBERT NANCY C ,	020010300	02/29/2020	\$19.88		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.88					
B8511	PAVLOU COSTAS E ,	020010300	02/29/2020	\$20.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$20.00					
B8512	PHILLIPS RONNIE L. ,	020010300	02/29/2020	\$19.95		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.95					
B8531	TOWNSEND KENNETH ,	020010300	02/29/2020	\$19.32		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.32					
B8714	ELLIS STEPHANIE S ,	020020600	03/07/2020	\$19.20		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.20					
B8884	BURRIS JOHN W ,	019121900	03/10/2020	\$19.13		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.13					
B9070	DANIEL CONSTRUCTION INC. ,	020022800	03/10/2020	\$19.38		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$19.38					
B9100	CHEN DR CHING J ,	020030400	03/10/2020	\$20.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$20.00					
07960	HERRIN GEAR CHEVROLET CO INC	602863	02/28/2020	\$18.46		03/17/2020		Limited-PO	602863
		FIRE DEPARTMENT		\$18.46					TUBE
				\$1,442.81					
				1.000	Received	\$1,297.32			
				1.000	Received	\$127.03			
				1.000	Received	\$18.46			
B8341	ASHLEY PATRICIA R ,	020010700	02/28/2020	\$18.38		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$18.38					
B8405	BEK ENTERPRISE LLC ,	020022000	02/28/2020	\$18.32		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$18.32					
B8418	ALLEN BRITTANY E ,	020010900	02/29/2020	\$18.38		03/17/2020		R&R-Invoice	WATER REFUND ACC
		Liabilities		\$18.38					
B8528	HALEY SANDORA S ,	020010300	02/29/2020	\$18.49		03/17/2020		R&R-Invoice	WATER REFUND ACC

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B9550	BARNES LINDA , 30 2108	Liabilities 020012900	02/29/2020	\$18.48 \$18.63		03/17/2020		R&R-Invoice	WATER REFUND ACC 51676237
B8676	UPCHURCH JR CHARLES G , 30 2108	Liabilities 020012400	03/07/2020	\$18.63 \$18.50		03/17/2020		R&R-Invoice	WATER REFUND ACC 62634000
B8764	BURKS BRENDA K , 30 2108	Liabilities 020021400	03/07/2020	\$18.50 \$18.38		03/17/2020		R&R-Invoice	WATER REFUND ACC 88484000
B9035	DAVIS-WALKER MARY A. , 30 2108	Liabilities 020022600	03/10/2020	\$18.83 \$18.83		03/17/2020		R&R-Invoice	WATER REFUND ACC 66853751
B9052	JEFFERSON JEREMY D , 30 2108	Liabilities 020022700	03/10/2020	\$18.85 \$18.85		03/17/2020		R&R-Invoice	WATER REFUND ACC 09661722
B9086	WATSON MACK EARL , 30 2108	Liabilities 020022800	03/10/2020	\$18.02 \$18.02		03/17/2020		R&R-Invoice	WATER REFUND ACC 32320000
01850	ARENDER PLUMBING & HEATING SPL 1 442266317	Liabilities 1010502	02/14/2020	\$17.76 \$17.76		03/17/2020		Limited-PO	PVC PRES TEES/COUPLINGS/ OATEY30893 RAIN/30795 CLEANER
LM	1401 JPD TRAINING ACAD			\$17.76					
20377	ENTERGY 31 521356451	PVC 3/4 TEE 1/2 PVC TEE	03/17/2020	1.000 2.000	Invoiced	\$-53 \$-86			
20377	ENTERGY 0+113845960 31 521356451	1/2 PVC COUPLING 3/4 PVC COUPLING	03/17/2020	2.000 1.000	Invoiced	\$-44 \$-28			
20377	ENTERGY 31 520106451	16oz rain & shine Cleaner	03/17/2020	1.000 1.000	Invoiced	\$8.90 \$6.75			
20377	ENTERGY 0+116301938 31 520106451	Public Works Public Works	03/17/2020	\$17.39 \$17.49		03/02/2020 03/17/2020	0.1 116301987	\$17.39 UTILITY-PAYM	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	Public Works Public Works	03/17/2020	\$17.49 \$17.75		03/02/2020 03/17/2020	0.1 116434671	\$17.49 UTILITY-PAYM	ELECTRIC LIGHT AND POWER
20377	ENTERGY 0+116311481 31 520106451	Public Works Public Works	03/17/2020	\$17.75 \$17.77		03/02/2020 03/17/2020	0.1 19341494	\$17.75 UTILITY-PAYM	ELECTRIC LIGHT AND POWER
20377	ENTERGY 5 504106451	Parks & Recreation Parks & Recreation	03/17/2020	\$17.77 \$17.77		03/02/2020 03/17/2020	0.1	\$17.77	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 1 461306516	Public Works Public Works	02/26/2020	\$17.36 \$17.36		03/17/2020		R&R-Invoice	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION 1 461306516	Public Works Public Works	03/04/2020	\$17.36 \$17.36		03/17/2020		R&R-Invoice	UNIFORM RENTAL
48017	CENTRAL PARKING SYSTEM 1 403206419	Public Works Planning & Development	02/14/2020	\$17.36 \$18.00		03/17/2020		R&R-Invoice	PLANNING BOARD MEMBERS PARKING
53774	JOHNSTONE SUPPLY OF JACKSON 1 453006461	Public Works Public Works	02/04/2020	\$17.90 \$17.90		03/17/2020		Limited-PO	TEST LEAD SET

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LM 1298	Building Maint. (Shop) P.T. 649			\$17.90					
001				1.000	Invoiced	\$17.90			
60856	CITIBANK N A	H25-853 ATLESS TEST LEAD SET	01/29/2020	\$17.44		03/17/2020		Limited-PO	ALUMINUM CARPET TRIM
1 434206317		HUMAN & CULTURAL SERVICES		\$17.44					
LM 1216	Tougaloo			\$17.44					
001				1.000	Invoiced	\$17.44			
B8437	BELL GERTRUDE ,	SN 2X72 ALUMINUM CARPET TRIM	02/29/2020	\$17.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 47754000
30 2108		Liabilities		\$17.60					
B8464	POTTS ROXANNE M ,	020012800	02/29/2020	\$17.29		03/17/2020		R&R-Invoice	WATER REFUND ACC 93392000
30 2108		Liabilities		\$17.29					
B8671	GRANGER ROY M ,	020012200	03/07/2020	\$17.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 64413000
30 2108		Liabilities		\$17.60					
B8672	MILLER CHRISTINE ,	020012400	03/07/2020	\$17.01		03/17/2020		R&R-Invoice	WATER REFUND ACC 63605000
30 2108		Liabilities		\$17.01					
B8686	JOHNSON RICHARD ,	020012400	03/07/2020	\$17.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 71281000
30 2108		Liabilities		\$17.60					
B8745	EARL STEPHANIE G ,	020021300	03/07/2020	\$17.13		03/17/2020		R&R-Invoice	WATER REFUND ACC 81502903
30 2108		Liabilities		\$17.13					
B8913	PRATT ARTINES P ,	019122600	03/10/2020	\$17.94		03/17/2020		R&R-Invoice	WATER REFUND ACC 93193000
30 2108		Liabilities		\$17.94					
B8990	BROWN MARTHA M ,	019122700	03/10/2020	\$17.33		03/17/2020		R&R-Invoice	WATER REFUND ACC 94042000
30 2108		Liabilities		\$17.33					
B9112	SNOWDEN CYNTHIA M ,	020030300	03/11/2020	\$17.79		03/17/2020		R&R-Invoice	WATER REFUND ACC 06012000
30 2108		Liabilities		\$17.79					
20377	ENTERGY	102986767Q	03/17/2020	\$16.75		03/17/2020 10337		UTILITY-PAYM	
5 504106451		PARKS & RECREATION		\$16.75					
0+102986767		PARKS & RECREATION		\$16.83		03/02/2020	0.1	\$16.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	149522410Q	03/17/2020	\$16.83		03/17/2020 14866974		UTILITY-PAYM	
5 501256451		PARKS & RECREATION		\$16.83					
0+148522410		PARKS & RECREATION		\$16.83		03/02/2020	0.1	\$16.83	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15611452--	03/17/2020	\$16.83		03/17/2020 15611700		UTILITY-PAYM	
1 451246451		PUBLIC WORKS		\$16.83					
0+15611452		PUBLIC WORKS		\$16.34		03/02/2020	0.1	\$16.83	ELECTRIC LIGHT AND POWER
88377	BRADY CHARLES WM ,	020021900	02/28/2020	\$16.34		03/17/2020		R&R-Invoice	WATER REFUND ACC 97874000
30 2108		Liabilities		\$16.34					
B8524	GRACE SANDRA R ,	020010300	02/29/2020	\$16.28		03/17/2020		R&R-Invoice	WATER REFUND ACC 25053000
30 2108		Liabilities		\$16.28					
B8614	SPARKS JAMES O ,	020011500	03/07/2020	\$16.56		03/17/2020		R&R-Invoice	WATER REFUND ACC 19191000
30 2108		Liabilities		\$16.56					
B8734	CAMERON JANICE M ,	020021200	03/07/2020	\$16.14		03/17/2020		R&R-Invoice	WATER REFUND ACC 05864000
30 2108		Liabilities		\$16.14					
B8987	GEOFFRTAU SANDRA L ,	019122700	03/10/2020	\$16.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 16742000

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01160	ACE BOLT & SCREW CO	Liabilities 435116	01/29/2020	\$16.78					
	1 453006461	PUBLIC WORKS		\$15.28					CARBIDE TIP MASHORY BIT/
	LM 1217 Building Maint. (Shop)			\$15.28					PHIL ANCHOR KIT
20377	ENTERGY	1/4 X 4 (call) CARBIDE TIP MASH 10 X 1 PHIL ANCHOR KIT		2.000 Invoiced 1.000 Invoiced	\$4.00 \$11.28				
	5 504106451	106661260~	03/17/2020	\$15.42		03/17/2020	106773187	UTILITY-PAYM	
20377	ENTERGY	PARKS & RECREATION		\$15.42					
	0+103661260	PARKS & RECREATION				03/02/2020	0.1	\$15.42	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15617467~	03/17/2020	\$15.28		03/17/2020	15617749	UTILITY-PAYM	
	5 504306451	PARKS & RECREATION		\$15.28					
20377	ENTERGY	15679947-Q	03/17/2020	\$15.57		03/02/2020	0.1	\$15.28	ELECTRIC LIGHT AND POWER
	5 504106451	PARKS & RECREATION		\$15.57		03/17/2020	15681497	UTILITY-PAYM	
62100	AUTOZONE	PARKS & RECREATION		\$15.72		03/02/2020	0.1	\$15.57	ELECTRIC LIGHT AND POWER
	0+15679947	PARKS & RECREATION		\$15.72		03/17/2020		Limited-PO	0037282358
	31 521406316	PUBLIC WORKS		\$1,489.43					XTRAVISION HEADLIGHT
LM 1501	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES								
001	0037282496 WIPER BLADES	Received		1.000	\$8.96				
002	0037282358 HEADLIGHT	Received		1.000	\$15.72				
003	0037282491 BRAKE PADS	Received		1.000	\$42.99				
004	0037282797 AIR FILTER	Received		1.000	\$7.79				
005	0037282804 DIESEL EXHAUST FLUI	Received		1.000	\$94.82				
006	0037282805 COOLANT	Received		1.000	\$112.50				
007	0037282802 ENGINE OIL	Received		1.000	\$458.16				
008	0037282988 BRAKE PADS	Received		1.000	\$23.99				
009	0037282879 HYDRAULIC OIL	Received		1.000	\$402.00				
010	0037282886 HYDROLIC OIL	Received		1.000	\$176.25				
011	0037282987 CONTROL ARM & BALL J	Received		1.000	\$146.25				
88353	FARMER NATHALEEN N ,	020010700	02/28/2020	\$15.69		03/17/2020		R&R-Invoice	WATER REFUND ACC 17693000
	30 2108	Liabilities		\$15.69					
88508	SULLIVAN SHERAINE L ,	020010300	02/29/2020	\$15.81		03/17/2020		R&R-Invoice	WATER REFUND ACC 30663000
	30 2108	Liabilities		\$15.81					
88713	FORTENBERRY JARON J ,	020020600	03/07/2020	\$15.95		03/17/2020		R&R-Invoice	WATER REFUND ACC 03491000
	30 2108	Liabilities		\$15.95					
88828	AUTAZIN LOUIS IV ,	020020700	03/09/2020	\$15.76		03/17/2020		R&R-Invoice	WATER REFUND ACC 24793000
	30 2108	Liabilities		\$15.76					
88955	LONG ROBERT L ,	019122700	03/10/2020	\$15.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 92354000
	30 2108	Liabilities		\$15.20					
88991	BROCKS SHALAKCIA S ,	019122700	03/10/2020	\$15.30		03/17/2020		R&R-Invoice	WATER REFUND ACC 75775440
	30 2108	Liabilities		\$15.30					
89124	TAYLOR MARIEA ,	020030300	03/11/2020	\$15.91		03/17/2020		R&R-Invoice	WATER REFUND ACC 75393000

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20377	ENTERGY 30 2108	Liabilities 19738418-Q	03/17/2020	\$15.91 \$14.03 \$14.03		03/17/2020	19758085	UTILITY-PAYM	
41630	ALOHA LOCK & KEY SHOP 1 453006317	PUBLIC WORKS PUBLIC WORKS	12/12/2019	\$15.00 \$15.00 \$15.00		03/02/2020 03/17/2020	0.1	Limited-PO	ELECTRIC LIGHT AND POWER CODE WITH 2 KEYS
62100	AUTOZONE 1 457006316	Code w/ 2 keys PUBLIC WORKS	02/12/2020	1.000 \$14.17 \$14.17 \$590.96	Invoiced	\$15.00 03/17/2020		Limited-PO	0037286179 WATER PUMP GASKET
LM 1274	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES								
001		0037286442 RADIATOR SEALER		1.000	Received	\$23.24-			
002		0037286052 WIPER BLADE		1.000	Received	\$33.41			
003		0037286047 BRAKE PAD		1.000	Received	\$35.99			
004		0037286189 BRAKE PADS WHEEL NU		1.000	Received	\$101.09			
005		0037286179 WATER PUMP GASKET		1.000	Received	\$14.17			
006		0037286601 BRAKE PAD		1.000	Received	\$42.99			
007		0037285643 COOLANT		1.000	Received	\$53.94-			
008		0037286910 TIE ROD END/ WIPER		1.000	Received	\$70.43			
009		0037286867 BELT/ALTERNATOR		1.000	Received	\$370.06			
88772	MOORE MARY F , 30 2108	Liabilities	03/07/2020	\$14.54		03/17/2020		R&R-Invoice	WATER REFUND ACC 23481436
88796	HABITAT FOR HUMANITY , 30 2108	Liabilities	03/09/2020	\$14.54 \$14.72		03/17/2020		R&R Invoice	WATER REFUND ACC 01730855
88889	HOLCOMB JR ROBERT R , 30 2108	Liabilities	03/10/2020	\$14.76		03/17/2020		R&R-Invoice	WATER REFUND ACC 95535000
89029	GOODNIGHT JOHN D , 30 2108	Liabilities	03/10/2020	\$14.73		03/17/2020		R&R-Invoice	WATER REFUND ACC 20292000
15620	SOUTHERN FRESH & SUPPLY 1 498006214	46162 HUMAN & CULTURAL SERVICES	02/20/2020	\$13.90		03/17/2020		R&R-Invoice	SHAVINGS
18124	WATER SEWER BUSINESS ADMIN 5 504106452	69611088 PARKS & RECREATION	03/17/2020	\$13.90 \$13.29 \$13.29		03/17/2020	703100	UTILITY-PAYM	ZOO CONTRACT 721018
20225	ATMOS ENERGY 1 441706453	2028872388 PARKS & RECREATION	03/17/2020	\$13.10 \$13.10		03/12/2020 03/17/2020	0.1 3012724356	UTILITY-PAYM	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY 5 504106451	18786418-- PARKS & RECREATION	03/17/2020	\$13.98 \$13.98		03/10/2020 03/17/2020	0.1 18786632	UTILITY-PAYM	GAS UTILITY-PAYM
40789	CINTAS CORPORATION 5 504806516	4042607231 PARKS & RECREATION	02/13/2020	\$13.29 \$13.29		03/02/2020 03/17/2020	0.1	R&R-Invoice	ELECTRIC LIGHT AND POWER UNIFORM RENTAL
40789	CINTAS CORPORATION 4043349274		02/21/2020	\$13.29		03/17/2020		R&R-Invoice	UNIFORM RENTAL

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	5 504806516 CINTAS CORPORATION	PARKS & RECREATION 4044014298	02/28/2020	\$13.29 \$13.46		03/17/2020		R&R-Invoice	UNIFORM RENTAL
DB362	5 504906516 BROWN SUSAN W ,	PARKS & RECREATION 020010700	02/28/2020	\$13.46 \$13.58		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8412	30 2108 MASON FRANK G ,	Liabilities 020010900	02/29/2020	\$13.58 \$13.58		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9450	30 2108 TRUSTMARK NATIONAL BANK ,	Liabilities 020012900	02/29/2020	\$13.58 \$13.75		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8575	30 2108 ROBERTS TALITA	Liabilities 2019P022316	02/15/2020	\$13.75 \$14.00		03/17/2020		R&R-Invoice	MUN COURT REFUND
B8587	1 2327 MAGEE BYRON J ,	Liabilities 020011400	03/07/2020	\$14.00 \$13.60		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8697	30 2108 DAY DIANE ,	Liabilities 020020400	03/07/2020	\$13.60 \$13.41		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8706	30 2108 LEAVELLS ENESTINE ,	Liabilities 020020400	03/07/2020	\$13.41 \$13.58		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8746	30 2108 WATSON JERRY A ,	Liabilities 020021300	03/07/2020	\$13.58 \$13.53		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8782	30 2108 ARMSTRONG ROBERT E ,	Liabilities 020022100	03/07/2020	\$13.53 \$13.58		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8808	30 2108 PASCHAL MAXENE S ,	Liabilities 020022500	03/09/2020	\$13.58 \$13.58		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8831	30 2108 SISTRUNK CAMERON ,	Liabilities 020020700	03/09/2020	\$13.58 \$13.85		03/17/2020		R&R-Invoice	WATER REFUND ACC
B8961	30 2108 TAYLOR JOHN F ,	Liabilities 019122700	03/10/2020	\$13.85 \$13.63		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9071	30 2108 TURNER BARBARA G ,	Liabilities 020022800	03/10/2020	\$13.63 \$13.46		03/17/2020		R&R-Invoice	WATER REFUND ACC
B9080	30 2108 PITTMAN PATIRAH ,	Liabilities 020022800	03/10/2020	\$13.46 \$13.67		03/17/2020		R&R-Invoice	WATER REFUND ACC
41630	5 501266299 ALOHA LOCK & KEY SHOP	PARKS & RECREATION 57192	10/30/2019	\$13.67 \$13.00		03/17/2020		Limited-PO	5 KEYS PARK/REC
LM	001 809 VTRDEB DAY CARE	KEYS KEYS		\$13.00 4.000	Invoiced		\$10.00		
60856	002 CITIBANK N A	5973958	02/12/2020	\$3.00 \$12.34	Invoiced	03/17/2020		Limited-PO	PLASTIC RIBBED ANCHOR PK190
LM	001 1380 Upd Tr. Aced.	PUBLIC SAFETY - POLICE		\$12.34 \$12.34					HOOK MIRROR CLIP
B8356	002 REED GRANT ,	Plastic Ribbed Anchor Kit 20 S 1/4 in. Adjustable Mirror Clip		\$5.78 \$6.56	Invoiced				
		020010700	02/28/2020	\$12.40	Invoiced	03/17/2020		R&R-Invoice	WATER REFUND ACC

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88581	EVANS CHRISTOPHER T. ,	Liabilities 020011400	03/07/2020	\$12.40		03/17/2020		R&R-Invoice	WATER REFUND ACC 08104000
88604	RENU PROPERTY MGT MS LLC ,	Liabilities 020011400	03/07/2020	\$12.80		03/17/2020		R&R-Invoice	WATER REFUND ACC 17562989
88656	KIDD SIDNEY Q ,	Liabilities 020012200	03/07/2020	\$12.23		03/17/2020		R&R-Invoice	WATER REFUND ACC 38680000
88957	TOMLINSON BRYAN O ,	Liabilities 019122700	03/10/2020	\$12.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 43534000
09387	JACKSON SUPPLY CO	Liabilities S4841015001	02/03/2020	\$12.97		03/17/2020		Limited-PO	CONTENT NITROGEN FEMALE THREAD
	LM 1234 Bulldog Maint. P.T.746	PUBLIC WORKS 1 453006461		\$11.04		03/17/2020		Limited-PO	CONTENT NITROGEN FEMALE THREAD
20377	ENTERGY	1 426106451		\$11.04	Invoiced	\$11.04		UTILITY-PAYM	
20377	ENTERGY	1 426106451	03/17/2020	\$12.00		03/17/2020	16242950	UTILITY-PAYM	
20377	ENTERGY	1 426106451	03/17/2020	\$12.00		03/02/2020	0.1	\$12.00	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1 426106451	03/17/2020	\$12.00		03/17/2020	17774118	UTILITY-PAYM	
20377	ENTERGY	1 426106451	03/17/2020	\$11.99		03/02/2020	0.1	\$12.00	ELECTRIC LIGHT AND POWER
20377	ENTERGY	1 426106451	03/17/2020	\$11.99		03/17/2020	198265	UTILITY-PAYM	
41630	ALOHA LOCK & KEY SHOP	54902	02/21/2020	\$11.90		03/02/2020	0.1	\$11.99	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	54902	02/21/2020	\$11.90		03/17/2020		Limited-PO	KEYS
41630	ALOHA LOCK & KEY SHOP	54902	02/21/2020	\$11.90		03/02/2020	0.1	\$11.99	ELECTRIC LIGHT AND POWER
41630	ALOHA LOCK & KEY SHOP	54902	02/21/2020	\$11.90		03/17/2020		Limited-PO	KEYS
60499	CROW BURLINGAME CO DBA	BRASS TAGS W/ SPLYT KEY 1 TAG	02/10/2020	2.000	Invoiced	\$4.40			
60499	CROW BURLINGAME CO DBA	233370708	02/10/2020	1.000	Invoiced	\$3.50			
60499	CROW BURLINGAME CO DBA	233370708	02/10/2020	2.000	Invoiced	\$4.00			
60499	CROW BURLINGAME CO DBA	233370708	02/10/2020	\$11.62		03/17/2020		Limited-PO	MINIATURE LAMP
60499	CROW BURLINGAME CO DBA	233370708	02/10/2020	\$11.62		03/17/2020		Limited-PO	MINIATURE LAMP
60499	CROW BURLINGAME CO DBA	233370708	02/10/2020	\$11.62		03/17/2020		Limited-PO	MINIATURE LAMP
62100	AUTOZONE	1 444706316		1.000	Received	\$11.62			
62100	AUTOZONE	1 444706316	02/24/2020	\$11.09		03/17/2020		Limited-PO	0037292591
62100	AUTOZONE	1 444706316	02/24/2020	\$11.09		03/17/2020		Limited-PO	10 PK BULBS
62100	AUTOZONE	1 444706316	02/24/2020	\$429.67		03/17/2020		Limited-PO	10 PK BULBS
LM 1518	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES	0037292591 10PK BULBS		1.000	Received	\$11.09			
001		0037292591 10PK BULBS		1.000	Received	\$20.68			
002		0037292591 10PK BULBS		1.000	Received	\$39.68			
003		0037292591 10PK BULBS		1.000	Received	\$167.39			
004		0037292591 10PK BULBS		1.000	Received	\$8.72			
005		0037292591 10PK BULBS		1.000	Received	\$153.12			
006		0037292591 10PK BULBS		1.000	Received	\$28.99			
007		0037292591 10PK BULBS		1.000	Received	\$28.99			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTORIZATION	DOB-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66021	COMCAST CABLE	8396410441440365	02/18/2020	\$11.24		03/17/2020		R&R-Invoice	CABLE SERVICES FOR PLANNING
	1 444106454	PLANNING & DEVELOPMENT		\$11.24					8396410441440365
B8454	STEVENS DAVID W ,	020012800	02/29/2020	\$12.00		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$12.00					66922310
B8507	CONREX PROPERTY MANAGEMENT ,	020010300	02/29/2020	\$11.13		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$11.13					12062386
B8789	BILBO WILLIAM B ,	020022500	03/09/2020	\$11.38		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$11.38					72502000
B8829	CONREX PROPERTY MANAGEMENT ,	020020700	03/09/2020	\$11.62		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$11.62					37084570
B8848	PAYTON TONI V ,	019121700	03/10/2020	\$11.38		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$11.38					69566568
20377	ENTERGY	166994137-	03/17/2020	\$10.25		03/17/2020	166994145	UTILITY-PAYM	
	1 498006451	HUMAN & CULTURAL SERVICES		\$10.25					
40789	CINTAS CORPORATION	4043238492	02/20/2020	\$10.82		03/02/2020	0.1	\$10.25	ELECTRIC LIGHT AND POWER
	31 521406516	PUBLIC WORKS		\$10.82		03/17/2020		R&R-Invoice	UNIFORM RENTAL
68652	COMCAST CABLE	8396410441440373	01/28/2020	\$10.51		03/17/2020		R&R-Invoice	CABLE SERVICE FEBRUARY 2020
	1 411406454	ADMINISTRATION		\$10.51					DEPT OF ADMINISTRATION
68652	COMCAST CABLE	8396410441440373	02/28/2020	\$10.51		03/17/2020		R&R-Invoice	CABLE SERVICE MARCH 2020
	1 411406454	ADMINISTRATION		\$10.51					DEPT OF ADMINISTRATION
B8394	ROBINSON BURNIE M ,	020021900	02/28/2020	\$10.78		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$10.78					89633938
B8336	BANK OF AMERICA C/O CONSERVIC	020010300	02/29/2020	\$10.59		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$10.59					76660739
B8663	ASSURY CONG METH CHURCH ,	020012200	03/07/2020	\$10.10		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$10.10					97305000
B8705	MITCHELL WILLIAM E ,	020020400	03/07/2020	\$10.51		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$10.51					26814204
B8758	CARTER MAY F ,	020021300	03/07/2020	\$10.39		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$10.39					84350000
B8998	WOODARD MONISHA R ,	019123100	03/10/2020	\$10.10		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$10.10					86526000
B9078	MURPHY KATIE ,	020022800	03/10/2020	\$10.30		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$10.30					97318404
B9106	WRIGHT TAMMY ,	020030400	03/10/2020	\$10.63		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108	Liabilities		\$10.63					07613758
20377	ENTERGY	15155054~	03/17/2020	\$9.74		03/17/2020	15160070	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$9.74					
0+15155054		PUBLIC WORKS				03/02/2020	0.1	\$9.74	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	S011740330.001	02/01/2020	\$9.05		03/17/2020		Limited-PO	KLEI K36 3/16x6 SLOT SC HLDG
	1 448206299	PUBLIC WORKS		\$9.05				DRY	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report 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 1133	Traffic								
001		KLEI K36 3/16X6 SLOT SC HLDG D		\$9.05					
62100	AUTOZONE	0037287246	02/14/2020	\$9.54	INVOICED	03/17/2020		Limited-PO	0037287246
LM 142406316		PUBLIC SAFETY - POLICE		\$9.54					GREASE GUN/GREASE INJECTOR
LM 1275	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$645.66					
001		0037287310 BELT		1.000	Received	\$27.83			
002		0037287214 2PK BATTERY		1.000	Received	\$7.87			
003		0037287246 GREASE GUN/ GREASE		1.000	Received	\$9.54			
004		0037287464 WIPER BLADE		1.000	Received	\$32.46			
005		0037287335 NO22LE/ SEAT BELT/A		1.000	Received	\$530.55			
006		0037287275 2PK BATTERY		1.000	Received	\$7.87			
007		0037287186 PULLEY		1.000	Received	\$29.54			
62100	AUTOZONE	0037290894	02/21/2020	\$9.28		03/17/2020		Limited-PO	0037290894
LM 1514	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$9.28					TOUCH N TONE BLACK GLOSS
001		0037290869 HOSE CLAMPS		\$361.95					
002		0037290891 WHEEL NUTS		1.000	Received	\$4.98			
003		0037292654 HOSE CLAMPS		1.000	Received	\$59.50			
004		0037291111 HOSE CLAMPS		1.000	Received	\$7.02-			
005		0037290767 FRONT WHEEL SEAL/BR		1.000	Received	\$4.98-			
006		0037290877 HALOGEN BULB/ 10PK		1.000	Received	\$170.66			
007		0037290907 HOSE CLAMPS		1.000	Received	\$22.55			
008		0037290894 BLACK GLOSS		1.000	Received	\$5.16			
009		0037290893 WIPER BLADE		1.000	Received	\$9.28			
010		0037290784 TAIL LIGHT ASSEMBLY		1.000	Received	\$8.96			
011		0037290878 HALOGEN BULB		1.000	Received	\$86.67			
62100	AUTOZONE	0037293677	02/26/2020	\$9.34		03/17/2020		Limited-PO	0037293677
LM 1519	PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$9.34					WIPER BLADE
001		0037293778 WHEEL NUTS		\$497.70					
002		0037293977 OXYGEN SENSOR/MOTOR		1.000	Received	\$37.85			
003		0037293678 ULTRA BLACK CARTR		1.000	Received	\$172.92			
004		0037293738 WIPER BLADE		1.000	Received	\$37.18			
005		0037293773 STARTER		1.000	Received	\$35.08			
006		0037293868 OIL FILTER/BELT/AIR		1.000	Received	\$91.79			
007		0037293953 WIPER BLADE		1.000	Received	\$104.58			
008		0037293677 WIPER BLADE		1.000	Received	\$8.96			
66021	CONCAST CABLE	8396410451229765 02122020 02/12/2020		1.000	Received	\$9.34			
LM 143006514		PERSONNEL		\$9.45		03/17/2020		R&R-Invoice	SERVICE FOR PERSONNEL MEET
69925	THE MISSISSIPPI LINK NEWSPAPERS 21363		02/20/2020	\$9.26		03/17/2020		R&R-Invoice	AD FOR PUBLIC HEARINGS
85 809106444		PLANNING & DEVELOPMENT		\$9.26					
B8580	DONALD CLIFTON & S	020011400	03/07/2020	\$9.08		03/17/2020		R&R-Invoice	WATER REFUND ACC 16622000

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

- Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8786	HILL DOROTHY ,	Liabilities	03/09/2020	\$9.08					
	30 2108	0200222500		\$9.17		03/17/2020		R&R-Invoice	WATER REFUND ACC 60331000
B8934	JONES CHILEVIN D ,	Liabilities	03/10/2020	\$9.77					
	30 2108	019122700		\$9.51		03/17/2020		R&R-Invoice	WATER REFUND ACC 51039646
B9082	BERRY JR JAMES E ,	Liabilities	03/10/2020	\$9.51					
	30 2108	0200222900		\$9.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 51143000
20377	ENTERGY	Liabilities	03/17/2020	\$9.60					
	31 520106451	120270103Q		\$8.49		03/17/2020	120270111	UTILITY-PAYM	
20377	ENTERGY	PUBLIC WORKS	03/17/2020	\$8.49					
	0-120270103	PUBLIC WORKS				03/02/2020	0.1	\$8.49	ELECTRIC LIGHT AND POWER
20377	ENTERGY	15520547-Q	03/17/2020	\$8.02			03/17/2020	15552821	UTILITY-PAYM
	5 501256451	PARKS & RECREATION		\$8.02		03/02/2020	0.1	\$8.02	ELECTRIC LIGHT AND POWER
20377	ENTERGY	19835446-Q	03/17/2020	\$8.74					
	31 521306451	PUBLIC WORKS		\$8.74		03/17/2020	19835735	UTILITY-PAYM	
62100	AUTOZONE	PUBLIC WORKS	02/10/2020	\$8.96					
	31 522206316	PUBLIC WORKS		\$8.96		03/02/2020	0.1	\$8.74	ELECTRIC LIGHT AND POWER
	UK 1263 PARTS UNDER STATE CONTRACT FOR MUNICIPAL CONTRACTS			\$221.27		03/17/2020		Limited-PO	WIPER BLADE
	001	0037285130 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87-			
	002	0037285129 WIPER BLADES		1.000	Received	\$8.96-			
	003	0037285115 WIPER BLADE		1.000	Received	\$35.08			
	004	0037285391 RADIATOR SEALER		1.000	Received	\$23.24			
	005	0037285096 WIPER BLADE		1.000	Received	\$8.96			
	006	0037285110 WIPER BLADE		1.000	Received	\$35.08			
	007	0037285377 WIPER BLADE BASIC B		1.000	Received	\$118.91			
	008	0037285087 WIPER BLADE		1.000	Received	\$8.96			
	009	0037285090 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87			
62100	AUTOZONE	0037282496	02/05/2020	\$8.96					
	1 442406316	PUBLIC SAFETY - POLICE		\$8.96		03/17/2020		Limited-PO	WIPER BLADE
LM	1501 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,489.43					
	001	0037282496 WIPER BLADES		1.000	Received	\$8.96			
	002	0037282358 HEADLIGHT		1.000	Received	\$15.72			
	003	0037282491 BRAKE PADS		1.000	Received	\$42.99			
	004	0037282797 AIR FILTER		1.000	Received	\$7.79			
	005	0037282804 DIESEL EXHAUST FLU		1.000	Received	\$94.82			
	006	0037282805 COOLANT		1.000	Received	\$112.50			
	007	0037282802 ENGINE OIL		1.000	Received	\$458.16			
	008	0037282988 BRAKE PADS		1.000	Received	\$23.99			
	009	0037282879 HYDRAULIC OIL		1.000	Received	\$402.00			
	010	0037282886 HYDRAULIC OIL		1.000	Received	\$176.25			
	011	0037282987 CONTROL ARM BALL J		1.000	Received	\$146.25			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL YEARS

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	0037285087	02/10/2020	\$8.96		03/17/2020		Limited-PO	0037285087
	1 451246316	PUBLIC WORKS		\$8.96					WIPER BLADE
LM	1263 PARTS UNDER STATE CONTRACT FOR MUNICIPAL CONTRACTS			\$221.27					
001	0037285130 HALOGEN BULB/ BRAKE			1.000	Received	\$53.87-			
002	0037285129 WIPER BLADES			1.000	Received	\$8.96-			
003	0037285115 WIPER BLADE			1.000	Received	\$35.08			
004	0037285391 RADIATOR SEALER			1.000	Received	\$23.24			
005	0037285096 WIPER BLADE			1.000	Received	\$8.96			
006	0037285110 WIPER BLADE			1.000	Received	\$35.08			
007	0037285377 WIPER BLADE BASIC B			1.000	Received	\$118.91			
008	0037285087 WIPER BLADE			1.000	Received	\$8.96			
009	0037285090 HALOGEN BULB/ BRAKE			1.000	Received	\$53.87			
62100	AUTOZONE	0037285769	02/11/2020	\$8.96		03/17/2020		Limited-PO	0037285769
	31 521406316	PUBLIC WORKS		\$8.96					WIPER BLADE
LM	1267 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$407.09					
001	0037283288 OIL FILTER			1.000	Received	\$2.69-			
002	0037283324 OIL FILTER			1.000	Received	\$2.69			
003	0037285643 COOLANT			1.000	Received	\$53.94			
004	0037285769 WIPER BLADE			1.000	Received	\$8.96			
005	0037285667 COOLANT			1.000	Received	\$95.88			
006	0037285644 BRAKE PADS			1.000	Received	\$32.99			
007	0037285666 WATER PUMP/THERMOST			1.000	Received	\$85.56			
008	0037285642 COOLANT			1.000	Received	\$25.00			
009	0037285728 HOUSING ASSM/COOLAN			1.000	Received	\$104.76			
62100	AUTOZONE	0037289810	02/19/2020	\$8.96		03/17/2020		Limited-PO	0037289810
	1 442406316	PUBLIC SAFETY - POLICE		\$8.96					WIPER BLADE
LM	1278 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$600.26					
001	0037289937 BELT			1.000	Received	\$44.39			
002	0037289831 WATER PUMP/OIL DIPS			1.000	Received	\$174.71			
003	0037289875 TRANSMISSION FLUID/			1.000	Received	\$202.62-			
004	0037289867 IGNITION COIL/ 10PK			1.000	Received	\$128.07			
005	0037289874 COOLANT/FUNNEL/TRAN			1.000	Received	\$202.62			
006	0037289824 COOLANT/FUNNEL/TRAN			1.000	Received	\$202.62			
007	0037289873 HALOGEN BULB			1.000	Received	\$20.34			
008	0037289825 MOTOR OIL			1.000	Received	\$76.08			
009	0037289810 WIPER BLADE			1.000	Received	\$8.96			
010	0037289835 HALOGEN BULB/WIPER			1.000	Received	\$26.23-			
011	0037289961 IGNITION COIL			1.000	Received	\$116.98-			
012	0037289836 WIPER BLADE/ BULBS			1.000	Received	\$62.07			
013	0037289826 HALOGEN BULB/WIPER			1.000	Received	\$26.23			
62100	AUTOZONE	0037290893	02/21/2020	\$8.96		03/17/2020		Limited-PO	0037290893
	1 442406316	PUBLIC SAFETY - POLICE		\$8.96					WIPER BLADE

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 Vendor Payments / FOR CLAIM DOCKET - 03/17/2020
 Report 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	1514 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$361.95					
001	0037290869 HOSE CLAMPS			1.000	Received	\$4.98			
002	0037290891 WHEEL NUTS			1.000	Received	\$59.50			
003	0037292654 HOSE CLAMPS			1.000	Received	\$7.02-			
004	0037291111 HOSE CLAMPS			1.000	Received	\$4.98-			
005	0037290767 FRONT WHEEL SEAL/BR			1.000	Received	\$170.66			
006	0037290877 HALOGEN BULB/ 10PK			1.000	Received	\$22.55			
007	0037290907 HOSE CLAMPS			1.000	Received	\$5.16			
008	0037290894 BLACK GLOSS			1.000	Received	\$9.28			
009	0037290893 WIPER BLADE			1.000	Received	\$8.96			
010	0037290784 TAIL LIGHT ASSEMBLY			1.000	Received	\$86.67			
011	0037290878 HALOGEN BULB			1.000	Received	\$6.19			
62100	AUTOZONE	0037293140	02/25/2020	\$8.72		03/17/2020		Limited-FO	0037293140
	1 442406316	PUBLIC SAFETY - POLICE		\$8.72					POWER STEERING FLUID
LM	1518 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$429.67					
001	0037292591 10PK BULBS			1.000	Received	\$11.09			
002	0037293083 WIPER BLADE			1.000	Received	\$20.68			
003	0037293128 INTAKE GASKET			1.000	Received	\$39.68			
004	0037293257 ALTERNATOR			1.000	Received	\$167.39			
005	0037293140 POWER STEERING FLUID			1.000	Received	\$8.72			
006	0037293175 WHEEL SENSOR FRONT			1.000	Received	\$153.12			
007	0037293053 BRAKE PADS			1.000	Received	\$28.99			
62100	AUTOZONE	0037293953	02/26/2020	\$8.96		03/17/2020		Limited-FO	0037293953
	1 442406316	PUBLIC SAFETY - POLICE		\$8.96					WIPER BLADE
LM	1519 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$497.70					
001	0037293778 WHEEL NUTS			1.000	Received	\$37.85			
002	0037293977 OXYGEN SENSER/MOTOR			1.000	Received	\$172.92			
003	0037293678 ULTRA BLACK CARTR			1.000	Received	\$37.18			
004	0037293738 WIPER BLADE			1.000	Received	\$35.08			
005	0037293773 STARTER			1.000	Received	\$91.79			
006	0037293868 OIL FILTER/BELT/AIR			1.000	Received	\$104.58			
007	0037293953 WIPER BLADE			1.000	Received	\$8.96			
008	0037293677 WIPER BLADE			1.000	Received	\$9.34			
62100	AUTOZONE	0037298654	02/28/2020	\$8.96		03/17/2020		Limited-FO	0037298654
	1 442406316	PUBLIC SAFETY - POLICE		\$8.96					WIPER BLADE
LM	1524 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$482.53					
001	37298768 FT 637 WIPER, BRAKE R			1.000	Received	\$118.95			
002	37298572 PC 1261 LONG SYLVANIA			1.000	Received	\$6.93			
003	37298908 FT 585 SERPENTINE BEL			1.000	Received	\$223.44			
004	37298766 PC 1786 DURALAST STAR			1.000	Received	\$91.79			
005	37298654 PC 1338 DURALAST WIPE			1.000	Received	\$8.96			
006	37298543 LIFT SUPPORT FOR PC 1			1.000	Received	\$32.46			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
B8435	BEALL DAVID C , 30 2108	C20011000 Liabilities	02/29/2020	\$8.33		03/17/2020		R&R-Invoice	WATER REFUND ACC 50014354
B8459	PEARSON DARLEEN S , 30 2108	020012800 Liabilities	02/29/2020	\$8.50		03/17/2020		R&R-Invoice	WATER REFUND ACC 41835000
B8495	UPCHURCH HUNTER G , 30 2108	020013100 Liabilities	02/29/2020	\$8.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 75462000
B8625	RICH PEYTON D. , 30 2108	020020300 Liabilities	03/07/2020	\$8.26		03/17/2020		R&R-Invoice	WATER REFUND ACC 39600328
B9076	SMITH R M , 30 2108	020022800 Liabilities	03/10/2020	\$8.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 21651000
06371	DEITY CASE-FINANCE/TRAVEL 187 565206473	15447 PLANNING & DEVELOPMENT	03/03/2020	\$7.49		03/17/2020		R&R-Invoice	REIMBURSEMENT TRIENNIAL TRAINING NG CARMEN JONES ATLANTA, GA
20377	ENTERGY 31 520106451	116301987Q PUBLIC WORKS	03/17/2020	\$7.55		03/17/2020	116302001	UTILITY-PAYM	
20377	ENTERGY 0+116301987 31 520106451	116302118Q PUBLIC WORKS	03/17/2020	\$7.55		03/02/2020	0.1	\$7.55	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	116302118Q PUBLIC WORKS	03/17/2020	\$7.55		03/17/2020	116302142	UTILITY-PAYM	
20377	ENTERGY 0+116302118 31 520106451	116302142Q PUBLIC WORKS	03/17/2020	\$7.55		03/02/2020	0.1	\$7.55	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	116302209Q PUBLIC WORKS	03/17/2020	\$7.55		03/17/2020	116302225	UTILITY-PAYM	
20377	ENTERGY 0+116302209 31 520106451	123506529Q PUBLIC WORKS	03/17/2020	\$7.55		03/02/2020	0.1	\$7.55	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	133471136Q PLANNING & DEVELOPMENT	03/17/2020	\$7.55		03/17/2020	133471169	UTILITY-PAYM	
20377	ENTERGY 0+133471136 1 454006451	133471177Q PLANNING & DEVELOPMENT	03/17/2020	\$7.55		03/02/2020	0.1	\$7.55	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 454006451	133471177Q PLANNING & DEVELOPMENT	03/17/2020	\$7.55		03/17/2020	133471185	UTILITY-PAYM	
20377	ENTERGY 0+133471177 1 454006451	133471185Q PUBLIC WORKS	03/17/2020	\$7.55		03/02/2020	0.1	\$7.55	ELECTRIC LIGHT AND POWER
20377	ENTERGY 31 520106451	166994004Q HUMAN & CULTURAL SERVICES	03/17/2020	\$7.55		03/17/2020	166994012	UTILITY-PAYM	
20377	ENTERGY 0+166994004 1 498006451	166994129Q HUMAN & CULTURAL SERVICES	03/17/2020	\$7.55		03/02/2020	0.1	\$7.55	ELECTRIC LIGHT AND POWER
20377	ENTERGY 1 498006451	166994129Q HUMAN & CULTURAL SERVICES	03/17/2020	\$7.55		03/17/2020	166994137	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 442406316	PUBLIC SAFETY - POLICE		\$7.87					
LM	1523 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$99.05					
001	3729797 2PK ENERGIZER BATTERY			1.000	Received	\$7.87			
002	3729802 PC 1825 ENGINE MOUNT		02/29/2020	1.000	Received	\$91.18			2PK BATTERY
B9532	BARRETT ALLISON C ,	020010300		\$7.95		03/17/2020		R&R-Invoice	WATER REFUND ACC 63462479
30	2108	Liabilities		\$7.95					
B8857	CONREX PROPERTY MANAGEMENT ,	019121800	03/10/2020	\$7.07		03/17/2020		R&R-Invoice	WATER REFUND ACC 53223327
30	2108	Liabilities		\$7.07					
B9043	HABITAT FOR HUMANITY ,	020022700	03/10/2020	\$7.96		03/17/2020		R&R-Invoice	WATER REFUND ACC 87427059
30	2108	Liabilities		\$7.96					
B9063	KLT PROPERTIES LLC ,	020022700	03/10/2020	\$7.96		03/17/2020		R&R-Invoice	WATER REFUND ACC 29765112
30	2108	Liabilities		\$7.96					
B9085	LEVY TERRY R ,	020022800	03/10/2020	\$7.83		03/17/2020		R&R-Invoice	WATER REFUND ACC 63752000
30	2108	Liabilities		\$7.83					
B9111	ROLAND MARSHA O ,	020030300	03/11/2020	\$7.86		03/17/2020		R&R-Invoice	WATER REFUND ACC 40475000
30	2108	Liabilities		\$7.86					
B9135	BLEDSCOE JONATHAN ,	020030300	03/11/2020	\$7.82		03/17/2020		R&R-Invoice	WATER REFUND ACC 23705000
30	2108	Liabilities		\$7.82					
62100	AUTOZONE	0037290878	02/21/2020	\$6.19		03/17/2020		Limited-PO	0037290878
1	442406316	PUBLIC SAFETY - POLICE		\$6.19					HALOGEN FOG BULB
LM	1514 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$361.95					
001	0037290869 HOSE CLAMPS			1.000	Received	\$4.98			
002	0037290891 WHEEL NUTS			1.000	Received	\$59.50			
003	0037292654 HOSE CLAMPS			1.000	Received	\$7.02-			
004	0037291111 HOSE CLAMPS			1.000	Received	\$4.98-			
005	0037290767 FRONT WHEEL SEAL/BR			1.000	Received	\$170.56			
006	0037290877 HALOGEN BULB/ 10PK			1.000	Received	\$22.55			
007	0037290907 HOSE CLAMPS			1.000	Received	\$5.16			
008	0037290894 BLACK GLOSS			1.000	Received	\$9.28			
009	0037290893 WIPER BLADE			1.000	Received	\$8.96			
010	0037290784 TAIL LIGHT ASSEMBLY			1.000	Received	\$86.67			
011	0037290878 HALOGEN BULB			1.000	Received	\$6.19			
62100	AUTOZONE	0037298572	02/28/2020	\$6.93		03/17/2020		Limited-PO	0037298572
1	442406316	PUBLIC SAFETY - POLICE		\$6.93					LONG BULBS
LM	1524 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$482.53					
001	37298768 FT 637 WIPER, BRAKE R			1.000	Received	\$118.95			
002	37298572 PC 1261 LONG SYLVANIA			1.000	Received	\$6.93			
003	37298508 FT 585 SERPENTINE BEL			1.000	Received	\$223.44			
004	37298766 PC 1786 DURALAST STAR			1.000	Received	\$91.79			
005	37298654 PC 1338 DURALAST WIPE			1.000	Received	\$8.96			
006	37298543 LIFT SUPPORT FOR PC 1			1.000	Received	\$32.46			
66186	O'REILLY AUTOMOTIVE INC.	1240-221256	02/12/2020	\$6.96		03/17/2020		Limited-PO	1240-221256

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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 Invoice Payments Under \$500

VEND#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TR/PC	REMARKS
LM	1 442406316	PUBLIC SAFETY - POLICE		\$6.96					CAPSULE
	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
001	1240-217504 RCVR BUSHING, BALL			1.000	Received	\$94.97			
002	1240-217506 PT 700 DISC PAD SE			1.000	Received	\$58.58			
003	1240-217556 RECEIVER LCR			1.000	Received	\$24.99			
004	1240-218267 PT 741 CERAMIC PAD			1.000	Received	\$40.34			
005	1240-218281 PC 1561 WIPER BLAD			1.000	Received	\$104.91			
006	1240-220507 OEX BRK PADS, WIRE			1.000	Received	\$113.21			
007	1240-220509 OEX BRK PADS, CERA			1.000	Received	\$113.21			
008	1240-220512 PC 1649 OEX BRK 2A			1.000	Received	\$113.21			
009	1240-220667 PT 764 LOCK			1.000	Received	\$39.98			
010	1240-221256 PC 1751 CAPSULE			1.000	Received	\$6.96			
011	1240-221271 PC 1787 CERAMIC PA			1.000	Received	\$45.51			
012	1240-221307 RECEIVER LOCK			1.000	Received	\$24.99			
013	1240-221357 PC 1581 QUICK STRU			1.000	Received	\$733.66			
014	1240-221394 PC 1590 ALTERNATOR			1.000	Received	\$217.28			
015	1240-221557 T 198 5 GAL HYDRL			1.000	Received	\$99.98			
016	1240-222637 PC 1894 BRAKE ROTO			1.000	Received	\$256.09			
017	1240-222646 SUV 32 WIPER BLAD			1.000	Received	\$28.82			
018	1240-222647 SUV 16 CERAMIC PAD			1.000	Received	\$159.49			
019	1240-222649 PC 1763 WIPER			1.000	Received	\$24.24			
020	1240-222655 SUV 81 WIPER BLADE			1.000	Received	\$31.70			
021	1240-222666 RETURN OF WIPER FO			1.000	Received	\$31.78			
022	1240-222667 SUV 81 CAPSULE			1.000	Received	\$32.46			
023	1240-222670 SUV 81 REFLEX SHOC			1.000	Received	\$117.01			
024	1240-222686 PT 732 CERAMIC PAD			1.000	Received	\$114.66			
88664	GOINGS VALERIE A ,		03/07/2020	\$6.15		03/17/2020		R&R-Invoice	WATER RETURN ACC 88057781
	30 2108	Liabilities		\$6.15					
B8845	POWELL JAMES L ,		03/10/2020	\$6.93		03/17/2020		R&R-Invoice	WATER RETURN ACC 73524000
	30 2108	Liabilities		\$6.93					
06266	FEDEX		02/26/2020	\$5.71		03/17/2020		R&R-Invoice	SHIPPING
	1 444706421	PLANNING & DEVELOPMENT		\$5.71					
40789	CINTAS CORPORATION		01/02/2020	\$5.12		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$5.12					
40789	CINTAS CORPORATION		01/23/2020	\$5.12		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$5.12					
40789	CINTAS CORPORATION		01/30/2020	\$5.12		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$5.12					
40789	CINTAS CORPORATION		02/06/2020	\$5.12		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$5.12					
40789	CINTAS CORPORATION		02/13/2020	\$5.12		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	31 522156516	PUBLIC WORKS		\$5.12					

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	OUT-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	4042725710	02/14/2020	\$5.74		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	5 504536516			\$5.74					
40789	CINTAS CORPORATION	4043238532	02/20/2020	\$5.74		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	5 504536516			\$5.74					
40789	CINTAS CORPORATION	4043857011	02/27/2020	\$5.80		03/17/2020		R&R-Invoice	UNIFORM RENTAL
	5 504536516			\$5.80					
41630	ALOHA LOCK & KEY SHOP	57179	12/05/2019	\$5.50		03/17/2020		Limited-PO	1 KEY
	5 504106317			\$5.50					
LM	765 Smith Park			\$5.50					
	001			1.000	Invoiced	\$5.50			
62100	AUTOZONE	0037290907	02/21/2020	\$5.16		03/17/2020		Limited-PO	0037290907
	31 521406316			\$5.16					HOSE CLAMPS
LM	1514 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$361.95					
	001	0037290869	HOSE CLAMPS	1.000	Received	\$4.98			
	002	0037290891	WHEEL NUTS	1.000	Received	\$59.50			
	003	0037292654	HOSE CLAMPS	1.000	Received	\$7.02-			
	004	0037291111	HOSE CLAMPS	1.000	Received	\$4.98-			
	005	0037290767	FRONT WHEEL SEAL/RR	1.000	Received	\$170.66			
	006	0037290877	HALOGEN BULB/ 10PK	1.000	Received	\$22.55			
	007	0037290907	HOSE CLAMPS	1.000	Received	\$5.16			
	008	0037290894	BLACK GLOSS	1.000	Received	\$9.28			
	009	0037290893	WIPER BLADE	1.000	Received	\$8.96			
	010	0037290784	TAIL LIGHT ASSEMBLY	1.000	Received	\$86.67			
	011	0037290878	HALOGEN BULB	1.000	Received	\$6.19			
B8397	SHEPARD MARY R ,	020021800	02/28/2020	\$5.07		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108			\$5.07					
B8538	ROZELL HARRISON LEE ,	020010300	02/29/2020	\$5.09		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108			\$5.09					
B8667	CONNELLY JOHN L ,	020012200	03/07/2020	\$5.10		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108			\$5.10					
B8717	GOINGS VALERIE A ,	020020600	03/07/2020	\$5.85		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108			\$5.85					
B8907	ROBINSON JR MANUEL ,	019122600	03/10/2020	\$5.20		03/17/2020		R&R-Invoice	WATER REFUND ACC
	30 2108			\$5.20					
41630	ALOHA LOCK & KEY SHOP	57190	12/09/2019	\$5.00		03/17/2020		Limited-PO	2KEYS
	9 506106299			\$5.00					
LM	800 Solid Waste			\$5.00					
	001			2.000	Invoiced	\$5.00			
61831	NAPA AUTO PARTS	3088-519500	02/24/2020	\$4.23		03/17/2020		Limited-PO	3088-519500
	1 442406316			\$4.23					ROCKER BLUE 20A
LM	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					
	001	3088517891	BRAKE PAD/ BRAKE RO	1.000	Received	\$181.83			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
002		3088518061 PLUG COIL		1.000	Received	\$55.49			
003		3088-518242 STARTER		1.000	Received	\$37.85			
004		3088518469 STARTER/ SOLENOID W		1.000	Received	\$102.34			
005		3088-518586 CHAMP COPPER SPARK		1.000	Received	\$3.66			
006		3088518646 TIRES FOR PC1704		1.000	Received	\$532.32			
007		3088518647 TIRES FOR PC1789		1.000	Received	\$133.08			
008		3088518648 TIRES FOR PC1860		1.000	Received	\$287.78			
009		3088518650 TIRES FOR PC1854		1.000	Received	\$290.00			
010		3088518651 TIRES FOR PC1854		1.000	Received	\$466.64			
011		3088518666 TIRES FOR PC1829		1.000	Received	\$268.38			
012		3088518670 TIRES FOR PC1787		1.000	Received	\$536.76			
013		3088518672 TIRES FOR PC1817		1.000	Received	\$266.16			
014		3088518673 TIRES FOR PC1785		1.000	Received	\$266.16			
015		3088518675 TIRES FOR PC1775		1.000	Received	\$133.08			
016		3088519206 PAINT MARKERS BLACK		1.000	Received	\$38.80			
017		3088519220 BOOSTER CABLE		1.000	Received	\$186.99			
018		3088519221 BOOSTER CABLE		1.000	Received	\$186.99			
019		3088519222 BOOSTER CABLE		1.000	Received	\$186.99			
020		3088519500 ROCKER BLUE 20A		1.000	Received	\$4.23			
021		3088519569 TIRES FOR PC1639		1.000	Received	\$133.31			
022		3088519572 TIRES FOR TK730		1.000	Received	\$283.68			
023		3088519575 TIRES FOR PC1875		1.000	Received	\$145.00			
024		3088519577 TIRES FOR PT725		1.000	Received	\$103.06			
025		3088519579 TIRES FOR PC1557		1.000	Received	\$116.66			
62100	AUTOZONE	0037290869	02/21/2020	\$4.98					
	31 521406316	PUBLIC WORKS		\$4.98					
124	1514 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$361.95					
001		0037290869 HOSE CLAMPS		1.000	Received	\$4.98			
002		0037290891 WHEEL NUTS		1.000	Received	\$59.50			
003		0037292654 HOSE CLAMPS		1.000	Received	\$7.02			
004		0037291111 HOSE CLAMPS		1.000	Received	\$4.98			
005		0037290767 FRONT WHEEL SEAL/BR		1.000	Received	\$170.66			
006		0037290877 HALOGEN BULB/ 10PK		1.000	Received	\$22.55			
007		0037290907 HOSE CLAMPS		1.000	Received	\$5.16			
008		0037290894 BLACK GLOSS		1.000	Received	\$9.28			
009		0037290893 WIPER BLADE		1.000	Received	\$8.96			
010		0037290784 TAIL LIGHT ASSEMBLY		1.000	Received	\$86.67			
011		0037290878 HALOGEN BULB		1.000	Received	\$6.19			
88376	BROWN DYNAMETIC Y ,	020013000	02/28/2020	\$4.25					
	30 2108	Liabilities		\$4.25					
88428	GLENN MARILYN S ,	020013000	02/29/2020	\$4.40					
	30 2108	Liabilities		\$4.40					

Limited-PO

0037290869
HOSE CLAMPS

R&R-Invoice

WATER REFUND ACC 86071000

R&R-Invoice

WATER REFUND ACC 02144000

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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Invoice Payments Under: \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
88548	JOINER SHELLEY R , 30 2108	019121300 Liabilities	02/29/2020	\$4.66		03/17/2020		R&R-Invoice	WATER REFUND ACC
88726	CONREX PROPERTY MANAGEMENT , 30 2108	020021200 Liabilities	03/07/2020	\$4.05		03/17/2020		R&R-Invoice	WATER REFUND ACC
88775	ROSS LAKESHA , 30 2108	020022400 Liabilities	03/07/2020	\$4.69		03/17/2020		R&R-Invoice	WATER REFUND ACC
88832	VAXTER GLORY J , 30 2108	020020700 Liabilities	03/09/2020	\$4.67		03/17/2020		R&R-Invoice	WATER REFUND ACC
89033	BARNETT TERRI K , 30 2108	020022600 Liabilities	03/10/2020	\$4.62		03/17/2020		R&R-Invoice	WATER REFUND ACC
89081	BEASLEY BETTY B , 30 2108	020022800 Liabilities	03/10/2020	\$4.80		03/17/2020		R&R-Invoice	WATER REFUND ACC
61831	NAPA AUTO PARTS 1 442706316	3088-518586 PUBLIC SAFETY - POLICE	02/13/2020	\$3.66		03/17/2020		Limited-PO	3088-518586
LW	1271 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$4,947.24					CHAMP COPPER SPARK PL
001	3088517891 BRAKE PAD/ BRAKE RO			1.000	Received	\$181.83			
002	3088518061 PLUG COIL			1.000	Received	\$55.49			
003	3088-518242 STARTER			1.000	Received	\$37.85			
004	3088518469 STARTER/ SOLENOID #			1.000	Received	\$102.34			
005	3088-518586 CHAMP COPPER SPARK			1.000	Received	\$3.66			
006	3088518646 TIRES FOR PC1704			1.000	Received	\$532.32			
007	3088518647 TIRES FOR PC1789			1.000	Received	\$133.08			
008	3088518640 TIRES FOR PC1860			1.000	Received	\$287.78			
009	3088518650 TIRES FOR PC1854			1.000	Received	\$290.00			
010	3088518651 TIRES FOR PC1524			1.000	Received	\$466.64			
011	3088518666 TIRES FOR PC1829			1.000	Received	\$268.38			
012	3088518670 TIRES FOR PC1787			1.000	Received	\$536.76			
013	3088518672 TIRES FOR PC1817			1.000	Received	\$266.16			
014	3088518673 TIRES FOR PC1785			1.000	Received	\$266.16			
015	3088518675 TIRES FOR PC1775			1.000	Received	\$133.08			
016	3088519206 PAINT MARKERS BLACK			1.000	Received	\$38.80			
017	3088519220 BOOSTER CABLE			1.000	Received	\$186.99			
018	3088519221 BOOSTER CABLE			1.000	Received	\$186.99			
019	3088519222 BOOSTER CABLE			1.000	Received	\$186.99			
020	3088519500 ROCKER BLUE 20A			1.000	Received	\$4.23			
021	3088519569 TIRES FOR PC1639			1.000	Received	\$133.31			
022	3088519572 TIRES FOR TK730			1.000	Received	\$283.68			
023	3088519575 TIRES FOR PC1875			1.000	Received	\$145.00			
024	3088519577 TIRES FOR PT725			1.000	Received	\$103.06			
025	3088519579 TIRES FOR PC1557			1.000	Received	\$116.66			
62100	AUTOZONE 31 521406316	0037289559 PUBLIC WORKS	02/18/2020	\$3.93		03/17/2020		Limited-PO	0037289559
				\$3.93					LARGE FUNNEL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
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VEND#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
LM	1276 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$594.41					
001	0037289559 LARGE FUNNEL			1.000	Received	\$3.93			
002	0037289569 GENPART LEXAN CUT T			1.000	Received	\$410.75			
003	0037289342 BRACKETED CALIP			1.000	Received	\$69.74			
004	0037289333 BRACKETED CALIP			1.000	Received	\$69.74			
005	0037289345 BRACKETED CALIP			1.000	Received	\$69.74			
006	0037289318 BRAKE ROTOR/BRAKE P			1.000	Received	\$109.99			
B8363	OWENS CLINTON ,	020010700	02/28/2020	\$3.16		03/17/2020		R&R-Invoice	WATER REFUND ACC 20067595
30 2108	Liabilities			\$3.16					
B8521	PRLEGAR OTANNE D ,	020010300	02/29/2020	\$3.78		03/17/2020		R&R-Invoice	WATER REFUND ACC 29982000
30 2108	Liabilities			\$3.78					
B8585	JOHNSON JOSEPH ,	020011400	03/07/2020	\$3.34		03/17/2020		R&R-Invoice	WATER REFUND ACC 67422503
30 2108	Liabilities			\$3.34					
B8613	DUPRE CAROLYN S ,	020011400	03/07/2020	\$3.16		03/17/2020		R&R-Invoice	WATER REFUND ACC 26826484
30 2108	Liabilities			\$3.16					
B8807	STEVENSON WILLIE M ,	020022500	03/09/2020	\$3.19		03/17/2020		R&R-Invoice	WATER REFUND ACC 57300000
30 2108	Liabilities			\$3.19					
B8861	HART JACKIE W ,	019121800	03/10/2020	\$4.00		03/17/2020		R&R-Invoice	WATER REFUND ACC 01540000
30 2108	Liabilities			\$4.00					
B8974	JOHNSON OTRO S JR ,	019122700	03/10/2020	\$3.74		03/17/2020		R&R-Invoice	WATER REFUND ACC 80762000
30 2108	Liabilities			\$3.74					
B9045	BIRCHETT CAROLINE S ,	020022700	03/10/2020	\$3.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 51471000
30 2108	Liabilities			\$3.98					
B9097	ALLEN BOBBY C ,	020030400	03/10/2020	\$3.98		03/17/2020		R&R-Invoice	WATER REFUND ACC 28173000
30 2108	Liabilities			\$3.98					
18124	WATER SEWER BUSINESS ADMIN	66663088	03/17/2020	\$2.25		03/17/2020	666110	UTILITY-PAYM	721018
5 504106452	PARKS & RECREATION			\$2.25					
62100	AUTOTONE	0037283324	02/07/2020	\$2.69		03/12/2020	0.1	\$2.25	WATER/SEWER - UTILITY SERVICES
1 442406316	PUBLIC SAFETY - POLICE			\$2.69		03/17/2020		Limited-FO	0037283324
LM	1267 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$407.09					OIL FILTER
001	0037283288 OIL FILTER			1.000	Received	\$2.69			
002	0037283324 OIL FILTER			1.000	Received	\$2.69			
003	0037285643 COOLANT			1.000	Received	\$53.94			
004	0037285769 WIPER BLADE			1.000	Received	\$8.96			
005	0037285667 COOLANT			1.000	Received	\$95.88			
006	0037285644 BRAKE PADS			1.000	Received	\$32.99			
007	0037285666 WATER PUMP/THERMOST			1.000	Received	\$85.56			
008	0037285642 COOLANT			1.000	Received	\$25.00			
009	0037285728 HOUSING ASSM/COOLAN			1.000	Received	\$104.76			
66021	COMCAST CABLE	8396410441349566	01/24/2020	\$2.26		03/17/2020		R&R-Invoice	COMCAST BUSINESS SERVICES
1 436006419	HUMAN & CULTURAL SERVICES			\$2.26					8396410441349566

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
88472	WARREN RONALD , 30 2108	020012800 Liabilities	02/29/2020	\$2.60		03/17/2020		R&R-Invoice	WATER REFUND ACC 29943000
88504	NEYLAND MELISSA F , 30 2108	020010300 Liabilities	02/29/2020	\$2.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 92382000
88911	GLAZE JR. HENRY M. , 30 2108	019122600 Liabilities	03/10/2020	\$2.31		03/17/2020		R&R-Invoice	WATER REFUND ACC 32413000
88966	FARRIS RACHEL C. , 30 2108	019122700 Liabilities	03/10/2020	\$2.99		03/17/2020		R&R-Invoice	WATER REFUND ACC 20221000
20377	ENTERGY 1 448206451	46477493~~ PUBLIC WORKS	03/17/2020	\$1.04		03/17/2020	46477592	UTILITY-PAYM	
69925	THE MISSISSIPPI LINK NEWSPAPERS 21306 1 444606444	PLANNING & DEVELOPMENT	01/23/2020	\$1.58		03/02/2020	0.1	R&R-Invoice	ELECTRIC LIGHT AND POWER
69925	THE MISSISSIPPI LINK NEWSPAPERS 21307 1 444606444	PLANNING & DEVELOPMENT	01/13/2020	\$1.58		03/17/2020		R&R-Invoice	ADVERTISING
88517	CONREX PROPERTY MGMT , 30 2108	020010300 Liabilities	02/29/2020	\$1.87		03/17/2020		R&R-Invoice	WATER REFUND ACC 70331101
88601	STEWART LAURA B , 30 2108	020011400 Liabilities	03/07/2020	\$1.51		03/17/2020		R&R-Invoice	WATER REFUND ACC 65559779
88654	FELKER DAVID & LAUREN , 30 2108	020012200 Liabilities	03/07/2020	\$1.09		03/17/2020		R&R-Invoice	WATER REFUND ACC 69733000
88756	MCWILLIAMS JERRY C , 30 2108	020021300 Liabilities	03/07/2020	\$1.51		03/17/2020		R&R-Invoice	WATER REFUND ACC 80705000
88801	EVANS BOBBY M , 30 2108	020022500 Liabilities	03/09/2020	\$1.14		03/17/2020		R&R-Invoice	WATER REFUND ACC 37738192
88899	SIMPkins CAROLYN , 30 2108	019122000 Liabilities	03/10/2020	\$1.20		03/17/2020		R&R-Invoice	WATER REFUND ACC 76605000
88904	JOHNSON J W , 30 2108	019122600 Liabilities	03/10/2020	\$1.79		03/17/2020		R&R-Invoice	WATER REFUND ACC 77931000
89054	APPLIANCE PARTS CO , 30 2108	020022700 Liabilities	03/10/2020	\$1.82		03/17/2020		R&R-Invoice	WATER REFUND ACC 99415000
89089	BLACKWOOD RALPH , 30 2108	020022800 Liabilities	03/10/2020	\$1.76		03/17/2020		R&R-Invoice	WATER REFUND ACC 65672000
89109	SIMPSON FRANKIE SCOTT , 30 2108	020030300 Liabilities	03/11/2020	\$1.86		03/17/2020		R&R-Invoice	WATER REFUND ACC 91331000
18124	WATER SEWER BUSINESS ADMIN 5 504536452	65951088 PARKS & RECREATION	03/17/2020	\$0.32		03/17/2020	663540	UTILITY-PAYM	721018
18124	WATER SEWER BUSINESS ADMIN 1 453006452	94651088 PUBLIC WORKS	03/17/2020	\$0.03		03/12/2020	0.1	UTILITY-PAYM	WATER/SEWER - UTILITY SERVICES
20377	ENTERGY 1 453006452	15612476~~ PUBLIC WORKS	03/17/2020	\$0.25		03/17/2020	15612740	UTILITY-PAYM	WATER/SEWER - UTILITY SERVICES

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62100	AUTOZONE	0037290877 HALOGEN BULB/ 10PK		1.000	Received	\$22.55			
		0037290907 HOSE CLAMPS		1.000	Received	\$5.16			
		0037290894 BLACK GLOSS		1.000	Received	\$9.28			
		0037290893 WIPER BLADE		1.000	Received	\$8.96			
		0037290784 TAIL LIGHT ASSEMBLY		1.000	Received	\$86.67			
		0037290870 HALOGEN BULB		1.000	Received	\$6.19			
		0037292654	02/24/2020	\$7.02-		03/17/2020		Limited-FO	0037292654
		PUBLIC WORKS		\$7.02-					HOSE CLAMPS
		LM 1514 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$361.95					
		0037290869 HOSE CLAMPS		1.000	Received	\$4.98			
		0037290891 WHEEL NUTS		1.000	Received	\$59.50			
		0037292654 HOSE CLAMPS		1.000	Received	\$7.02-			
		0037291111 HOSE CLAMPS		1.000	Received	\$4.98-			
		0037290767 FRONT WHEEL SEAL/BR		1.000	Received	\$170.66			
		0037290877 HALOGEN BULB/ 10PK		1.000	Received	\$22.55			
		0037290907 HOSE CLAMPS		1.000	Received	\$5.16			
		0037290894 BLACK GLOSS		1.000	Received	\$9.28			
		0037290893 WIPER BLADE		1.000	Received	\$8.96			
		0037290784 TAIL LIGHT ASSEMBLY		1.000	Received	\$86.67			
		0037290878 HALOGEN BULB		1.000	Received	\$6.19			
		0037291129	02/10/2020	\$8.96-		03/17/2020		Limited-FO	0037291129
		PUBLIC WORKS		\$8.96-					WIPER BLADE
		LM 1263 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL CONTRACTS		\$221.27					
		0037285130 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87-			
		0037285129 WIPER BLADES		1.000	Received	\$8.96-			
		0037285115 WIPER BLADE		1.000	Received	\$35.08			
		0037285391 RADIATOR SEALER		1.000	Received	\$23.24			
		0037285096 WIPER BLADE		1.000	Received	\$8.96			
		0037285110 WIPER BLADE		1.000	Received	\$35.08			
		0037285377 WIPER BLADE BASIC B		1.000	Received	\$118.91			
		0037285087 WIPER BLADE		1.000	Received	\$8.96			
		0037285090 HALOGEN BULB/ BRAKE		1.000	Received	\$53.87			
		0037286442	02/12/2020	\$23.24-		03/17/2020		Limited-FO	0037286442
		PUBLIC SAFETY - POLICE		\$23.24-					RADIATOR & BLOCK SEALER
		LM 1274 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$590.96					
		0037286442 RADIATOR SEALER		1.000	Received	\$23.24-			
		0037286052 WIPER BLADE		1.000	Received	\$33.41			
		0037286047 BRAKE PAD		1.000	Received	\$35.99			
		0037286189 BRAKE PADS WHEEL NU		1.000	Received	\$101.09			
		0037286179 WATER PUMP GASKET		1.000	Received	\$14.17			
		0037286601 BRAKE PAD		1.000	Received	\$42.99			
		0037285643 COOLANT		1.000	Received	\$53.94-			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66186	O'REILLY AUTOMOTIVE INC.	0037286910 TIE ROD END/ WIPER	02/12/2020	1.000	Received	\$70.43			
		0037286867 BELT/ALTERNATOR		1.000	Received	\$370.06			
		1240-221307		\$24.99-		03/17/2020		Limited-RO	1240-221307
		PUBLIC SAFETY - POLICE		\$24.99-					RECEIVER LOCK
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
001		1240-217504 RCVR BUSHING, BAL,		1.000	Received	\$94.97			
002		1240-217506 PT 700 DISC PAD SE		1.000	Received	\$58.58			
003		1240-217556 RECEIVER LCK		1.000	Received	\$24.99			
004		1240-218267 PT 741 CERAMIC PAD		1.000	Received	\$40.34			
005		1240-218281 PC 1561 WIPER BLAD		1.000	Received	\$104.91			
006		1240-220507 OEX BRK PADS, WIPE		1.000	Received	\$113.21			
007		1240-220509 OEX BRK PADS, CERA		1.000	Received	\$113.21-			
008		1240-220512 PC 1649 OEX BRK PA		1.000	Received	\$113.21			
009		1240-220667 PT 764 LOCK		1.000	Received	\$39.98			
010		1240-221256 PC 1751 CAPSULE		1.000	Received	\$6.96			
011		1240-221271 PC 1787 CERAMIC PA		1.000	Received	\$45.51			
012		1240-221307 RECEIVER LOCK		1.000	Received	\$24.99-			
013		1240-221357 PC 1581 QUICK STRU		1.000	Received	\$733.66			
014		1240-221394 PC 1590 ALTERNATOR		1.000	Received	\$217.28			
015		1240-221357 T 198 5 GAL HYDRL		1.000	Received	\$99.98			
016		1240-222637 PC 1894 BRAKE ROTO		1.000	Received	\$256.09			
017		1240-222646 SUV 32 WIPER BLAD		1.000	Received	\$28.82			
018		1240-222647 SUV 16 CERAMIC PAD		1.000	Received	\$159.49			
019		1240-222649 PC 1763 WIPER		1.000	Received	\$24.24			
020		1240-222665 SUV 81 WIPER BLADE		1.000	Received	\$31.70			
021		1240-222666 RETURN OF WIPER FO		1.000	Received	\$31.78-			
022		1240-222667 SUV 81 CAPSULE		1.000	Received	\$32.46			
023		1240-222670 SUV 81 REFLEX SHOC		1.000	Received	\$117.04			
024		1240-222686 PT 732 CERAMIC PAD		1.000	Received	\$114.66			
66150	SIG 10 TIRES & ACCESSORIES	2057639-1	10/01/2019	\$25.99-		03/17/2020		Limited-RO	2057639-1
		FIRE DEPARTMENT		\$25.99-					CREDIT OVERCHARGED
LM	1522 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$3,493.97					
001		2057639 CREDIT OVER CHARGE		1.000	Received	\$25.99-			
002		2057146 HOOP BLK POWER COAT/RO		1.000	Received	\$2,019.97			
003		6002159 POWER STEP		1.000	Received	\$1,499.99			
62100	AUTOMOTIVE	0037289835	02/19/2020	\$26.23-		03/17/2020		Limited-RO	0037289835
		PUBLIC SAFETY - POLICE		\$26.23-					HALOGEN BUSH/WIPER BLADE
LM	1278 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$600.26					
001		0037289937 BELT		1.000	Received	\$44.39			
002		0037289831 WAYER PUMP/OIL DIPS		1.000	Received	\$174.71			
003		0037289875 TRANSMISSION FLUID/		1.000	Received	\$202.62-			
004		0037289867 IGNITION COIL/ 10PK		1.000	Received	\$128.07			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
005		0037289874	COOLANT/FUNNEL/TRAN	1.000	Received	\$202.62			
006		0037289824	COOLANT/FUNNEL/TRAN	1.000	Received	\$202.62			
007		0037289873	HALOGEN BULB	1.000	Received	\$20.34			
008		0037289825	MOTOR OIL	1.000	Received	\$76.08			
009		0037289810	WIPER BLADE	1.000	Received	\$8.96			
010		0037289835	HALOGEN BULB/WIPER	1.000	Received	\$26.23-			
011		0037289961	IGNITION COIL	1.000	Received	\$116.98-			
012		0037289836	WIPER BLADE/ BULBS	1.000	Received	\$62.07			
013		0037289826	HALOGEN BULB/WIPER	1.000	Received	\$26.23			
66186	O'REILLY AUTOMOTIVE INC.	1240-222666	02/24/2020	\$31.78-		03/17/2020		Limited-PO	1240-222666
				\$31.78-					WIPER BLADE
LM	1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES			\$2,288.10					
001		1240-217504	RCVR BUSHING, BALL	1.000	Received	\$94.97			
002		1240-217506	PT 700 DISC PAD SE	1.000	Received	\$58.58			
003		1240-217556	RECEIVER LCK	1.000	Received	\$24.99			
004		1240-218267	PT 741 CERAMIC PAD	1.000	Received	\$40.34			
005		1240-218281	PC 1561 WIPER BLAD	1.000	Received	\$104.91			
006		1240-220507	OEX BRK PADS, WIPE	1.000	Received	\$113.21			
007		1240-220509	OEX BRK PADS, CERA	1.000	Received	\$113.21-			
008		1240-220512	PC 1649 OEX BRK PA	1.000	Received	\$113.21			
009		1240-220667	PT 764 LOCK	1.000	Received	\$39.98			
010		1240-221256	PC 1751 CAPSULE	1.000	Received	\$6.96			
011		1240-221271	PC 1787 CERAMIC PA	1.000	Received	\$45.51			
012		1240-221307	RECEIVER LOCK	1.000	Received	\$24.99-			
013		1240-221357	PC 1581 QUICK STRU	1.000	Received	\$733.66			
014		1240-221394	PC 1590 ALTERNATOR	1.000	Received	\$217.28			
015		1240-221557	T 198 5 GAL HYDRL	1.000	Received	\$99.98			
016		1240-222637	PC 1894 BRAKE ROTO	1.000	Received	\$256.09			
017		1240-222646	SUV 32 WIPER BLAD	1.000	Received	\$28.82			
018		1240-222647	SUV 16 CERAMIC PAD	1.000	Received	\$159.49			
019		1240-222649	PC 1763 WIPER	1.000	Received	\$24.24			
020		1240-222665	SUV 81 WIPER BLADE	1.000	Received	\$31.70			
021		1240-222666	RETURN OF WIPER FO	1.000	Received	\$31.70-			
022		1240-222667	SUV 81 CAPSULE	1.000	Received	\$32.46			
023		1240-222670	SUV 81 REFLEX SHOC	1.000	Received	\$117.04			
024		1240-222686	PT 732 CERAMIC PAD	1.000	Received	\$114.66			
62100	AUTOZONE	0037285090	02/10/2020	\$53.87-		03/17/2020		Limited-PO	0037285130
				\$53.87-					HALOGEN BULB/ BRAKE PADS/WIPER
LM	1263 PARTS UNDER STATE CONTRACT FOR MUNICIPAL CONTRACTS			\$221.27					
001		0037285130	HALOGEN BULB/ BRAKE	1.000	Received	\$53.87-			
002		0037285129	WIPER BLADES	1.000	Received	\$8.96-			
003		0037285115	WIPER BLADE	1.000	Received	\$35.08			

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62100	AUTOZONE	9 506106316							
		LM 1274 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES							
		001	0037286442 RADIATOR SEALER	1.000	Received	\$23.24-			
		002	0037286052 WIPER BLADE	1.000	Received	\$3.41			
		003	0037286047 BRAKE PAD	1.000	Received	\$35.99			
		004	0037286189 BRAKE PADS WHEEL NU	1.000	Received	\$101.09			
		005	0037286179 WATER PUMP GASKET	1.000	Received	\$14.17			
		006	0037286601 BRAKE PAD	1.000	Received	\$42.99			
		007	0037285643 COOLANT	1.000	Received	\$53.94-			
62100	AUTOZONE	008	0037286910 TIE ROD END/ WIPER	1.000	Received	\$70.43			
		009	0037286867 BELT/ALTERNATOR	1.000	Received	\$370.06			
		0037289345		\$69.74-		03/17/2020		Limited-PO	0037289345
		1 441206316	FIRE DEPARTMENT	\$69.74-					BRACKETED CALIPER
		LM 1276 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES							
		001	0037289559 LARGE FUNNEL	1.000	Received	\$3.93			
		002	0037289569 GENPART LEXAN CUT T	1.000	Received	\$410.75			
		003	0037289342 BRACKETED CALIP	1.000	Received	\$69.74			
		004	0037289333 BRACKETED CALIP	1.000	Received	\$69.74			
66186	O'REILLY AUTOMOTIVE INC.	005	0037289345 BRACKETED CALIP	1.000	Received	\$69.74-			
		006	0037289318 BRAKE ROTOR/BRAKE P	1.000	Received	\$109.99			
		1240-220509		\$113.21-		03/17/2020		Limited-PO	1240-220509
		1 442406316	PUBLIC SAFETY - POLICE	\$113.21-					BRAKE PADS/CERAMIC PADS/WIPER
		LM 1525 PARTS UNDER STATE CONTRACT FOR MUNICIPAL VEHICLES							
		001	1240-217504 RCVR BUSHING, BALL	1.000	Received	\$99.97			
		002	1240-217506 PT 700 DISC PAD SE	1.000	Received	\$58.58			
		003	1240-217556 RECEIVER LCK	1.000	Received	\$24.99			
		004	1240-218267 PT 741 CERAMIC PAD	1.000	Received	\$40.34			
62100	AUTOZONE	005	1240-218281 PC 1561 WIPER BLAD	1.000	Received	\$104.91			
		006	1240-220507 OEX BRK PADS, WIFE	1.000	Received	\$113.21			
		007	1240-220509 OEX BRK PADS, CERPA	1.000	Received	\$113.21-			
		008	1240-220512 PC 1649 OEX BRK PA	1.000	Received	\$113.21			
		009	1240-220667 PT 764 LOCK	1.000	Received	\$39.98			
		010	1240-221256 PC 1751 CAPSULE	1.000	Received	\$6.96			
		011	1240-221271 PC 1787 CERAMIC PA	1.000	Received	\$45.51			
		012	1240-221307 RECEIVER LOCK	1.000	Received	\$24.99-			

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
013		1240-221357 PC 1581 QUICK STRU		1,000	Received	\$723.66			
014		1240-221394 PC 1590 ALTERNATOR		1,000	Received	\$217.28			
015		1240-221557 T 198 5 GAL HYDRL		1,000	Received	\$99.98			
016		1240-222637 PC 1894 BRAKE ROTO		1,000	Received	\$256.09			
017		1240-222646 SUV 32 WIPER BLAD		1,000	Received	\$28.82			
018		1240-222647 SUV 16 CERAMIC PAD		1,000	Received	\$159.49			
019		1240-222649 PC 1783 WIPER		1,000	Received	\$24.24			
020		1240-222665 SUV 81 WIPER BLADE		1,000	Received	\$31.70			
021		1240-222666 RETURN OF WIPER FO		1,000	Received	\$31.78-			
022		1240-222667 SUV 81 CAPSULE		1,000	Received	\$32.46			
023		1240-222670 SUV 81 REFLEX SHOC		1,000	Received	\$117.04			
024		1240-222686 PT 732 CERAMIC PAD		1,000	Received	\$114.66			
62100	AUTOZONE	0037289961	02/19/2020	\$116.98-		03/17/2020		Limited-PO	0037289961
		PUBLIC WORKS		\$116.98-					IGNITION COIL
		LM 1278 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$600.26					
001		0037289937 BELT		1,000	Received	\$44.39			
002		0037289831 WATER PUMP/OIL DIPS		1,000	Received	\$174.71			
003		0037289875 TRANSMISSION FLUID/		1,000	Received	\$202.62-			
004		0037289867 IGNITION COIL/ 10PK		1,000	Received	\$128.07			
005		0037289874 COOLANT/FUNNEL/TRAN		1,000	Received	\$202.62			
006		0037289824 COOLANT/FUNNEL/TRAN		1,000	Received	\$202.62			
007		0037289873 HALOGEN BULB		1,000	Received	\$20.34			
008		0037289825 MOTOR OIL		1,000	Received	\$76.08			
009		0037289810 WIPER BLADE		1,000	Received	\$8.96			
010		0037289835 HALOGEN BULB/WIPER		1,000	Received	\$26.23-			
011		0037289961 IGNITION COIL		1,000	Received	\$116.98-			
012		0037289836 WIPER BLADE/ BULBS		1,000	Received	\$62.07			
013		0037289826 HALOGEN BULB/WIPER		1,000	Received	\$26.23			
62100	AUTOZONE	0037289824	02/19/2020	\$202.62-		03/17/2020		Limited-PO	0037289824
		PLANNING & DEVELOPMENT		\$202.62-					COOLANT/TRANSMISSION FLUID
		LM 1278 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$600.26					
001		0037289937 BELT		1,000	Received	\$44.39			
002		0037289831 WATER PUMP/OIL DIPS		1,000	Received	\$174.71			
003		0037289875 TRANSMISSION FLUID/		1,000	Received	\$202.62-			
004		0037289867 IGNITION COIL/ 10PK		1,000	Received	\$128.07			
005		0037289874 COOLANT/FUNNEL/TRAN		1,000	Received	\$202.62			
006		0037289824 COOLANT/FUNNEL/TRAN		1,000	Received	\$202.62			
007		0037289873 HALOGEN BULB		1,000	Received	\$20.34			
008		0037289825 MOTOR OIL		1,000	Received	\$76.08			
009		0037289810 WIPER BLADE		1,000	Received	\$8.96			
010		0037289835 HALOGEN BULB/WIPER		1,000	Received	\$26.23-			
011		0037289961 IGNITION COIL		1,000	Received	\$116.98-			
012		0037289836 WIPER BLADE/ BULBS		1,000	Received	\$62.07			
013		0037289826 HALOGEN BULB/WIPER		1,000	Received	\$26.23			
187	565106316	0037289824	02/19/2020	\$202.62-		03/17/2020		Limited-PO	0037289824
		PLANNING & DEVELOPMENT		\$202.62-					COOLANT/TRANSMISSION FLUID
		LM 1278 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES		\$600.26					
001		0037289937 BELT		1,000	Received	\$44.39			
002		0037289831 WATER PUMP/OIL DIPS		1,000	Received	\$174.71			
003		0037289875 TRANSMISSION FLUID/		1,000	Received	\$202.62-			
004		0037289867 IGNITION COIL/ 10PK		1,000	Received	\$128.07			
005		0037289874 COOLANT/FUNNEL/TRAN		1,000	Received	\$202.62			
006		0037289824 COOLANT/FUNNEL/TRAN		1,000	Received	\$202.62			
007		0037289873 HALOGEN BULB		1,000	Received	\$20.34			
008		0037289825 MOTOR OIL		1,000	Received	\$76.08			
009		0037289810 WIPER BLADE		1,000	Received	\$8.96			
010		0037289835 HALOGEN BULB/WIPER		1,000	Received	\$26.23-			
011		0037289961 IGNITION COIL		1,000	Received	\$116.98-			

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
71857	MAC HAIK CHRYSLER	0037289836 WIPER BLADE/ BULBS	02/21/2020	1.000	Received	\$62.07			
		0037289826 HALOGEN BULB/WIPER		1.000	Received	\$26.23			
71857	MAC HAIK CHRYSLER	CM5050904	02/21/2020	\$2,000.00-		03/17/2020		Limited-PO	CM5050904
		PUBLIC SAFETY - POLICE		\$2,000.00-					CORE RETURN
LM	1453 5050904 PARTS TO REPAIR POLICE VEHICLE REQUESTED BY FIRE D			\$1,918.32					
	001	5050904 PC 1728 TRANS KIT, WA		1.000	Received	\$3,918.32			
	002	CM5050904 CREDIT FOR CORE RETR		1.000	Received	\$2,000.00-			
71857	MAC HAIK CHRYSLER	CM5050911	02/24/2020	\$2,000.00-		03/17/2020		Limited-PO	CM5050911
		PUBLIC SAFETY - POLICE		\$2,000.00-					CORE RETURN
LM	1454 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$1,980.78					
	001	5050914 FLUID-AUTO		1.000	Received	\$83.28			
	002	5050911 TRANS KIT		1.000	Received	\$3,897.50			
	003	5050911 CORE RETURN		1.000	Received	\$2,000.00-			
71857	MAC HAIK CHRYSLER	CM5051345	02/28/2020	\$2,000.00-		03/17/2020		Limited-PO	CM5051345
		PUBLIC SAFETY - POLICE		\$2,000.00-					CORE RETURN
LM	1492 PARTS UNDER STATE CONTRACTS FOR MUNICIPAL VEHICLES			\$2,178.23					
	001	5051345 TRANS-KIT/ FLUID AUTO		1.000	Received	\$4,178.23			
	002	CM5051345 CORE RETURN		1.000	Received	\$2,000.00-			

*** Payments Under \$500 Total ***

\$144,567.48

***** Grand-Total for Claims *****

\$11,113,494.68

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$44,066.22	MAINTENANCE SUPPLY INVENTORY
1 2327	Liabilities	\$117.50	CASH BOND REFUND-POLICE DEPT
1 2354	Liabilities	\$115.88	STATE ASSESSMT-DRUG VIOLATION
1 2355	Liabilities	\$21,095.00	ST ASSESSMT-UNINSURED MOTOR ID
1 2361	Liabilities	\$60.68	ST ASSESSMENT-VICTIMS BOND FEE
1 2362	Liabilities	\$3,414.92	ST ASSESSMT-TRAUMA CARE SYSTEM
1 2368	Liabilities	\$1,865.96	ST ASSESSMENT-PROFESS.BONDSMEN
1 2369	Liabilities	\$917.23	DUE TO CRIMESTOPPERS PROGRAM
1 2371	Liabilities	\$67,800.93	ST ASSESSMENT-TRAFFIC TICKETS
1 2372	Liabilities	\$16,856.32	ST ASSESSMENT-MISDEMEANORS
1 2373	Liabilities	\$1,888.02	ST ASSESSMENT- D.O.I.
1 2377	Liabilities	\$12,780.61	MOTOR VEHICLE LIABILITY
1 2379	Liabilities	\$7,675.70	HIGHWAY PATROL - HB469
1 2380	Liabilities	\$120.00	ADULT DRIVER'S TRAINING FEE
1 2384	Liabilities	\$539.22	COURT CONSTITUENTS FUNDS
1 2390	Liabilities	\$212,052.21	DUE TO FUELMAN
1 2397	Liabilities	\$751.06	ST ASSMNT - IGNITION INTERLOCK
1 401556619	GENERAL GOVERNMENT	\$386.52	OTHER PROFESSIONAL SERVICES
1 401556443	GENERAL GOVERNMENT	\$35.00	DUES, MEM. REGIS FEES, TUITION
1 401706454	GENERAL GOVERNMENT	\$55.48	TELEPHONE
1 401806443	GENERAL GOVERNMENT	\$1,699.00	DUES, MEM. REGIS FEES, TUITION
1 401806455	GENERAL GOVERNMENT	\$825.02	CELLULAR PHONES
1 401806473	GENERAL GOVERNMENT	\$199.00	TRAVEL EXPENSE - OUT OF CITY
1 401806474	GENERAL GOVERNMENT	\$312.79	AIR TRAVEL
1 401936443	GENERAL GOVERNMENT	\$2,040.00	DUES, MEM. REGIS FEES, TUITION
1 401936454	GENERAL GOVERNMENT	\$5,674.32	TELEPHONE
1 401936455	GENERAL GOVERNMENT	\$1,353.53	CELLULAR PHONES
1 401936474	GENERAL GOVERNMENT	\$2,374.80	AIR TRAVEL
1 401986443	GENERAL GOVERNMENT	\$1,020.00	DUES, MEM. REGIS FEES, TUITION
1 401986454	GENERAL GOVERNMENT	\$165.24	TELEPHONE
1 401986455	GENERAL GOVERNMENT	\$102.76	CELLULAR PHONES
1 401986474	GENERAL GOVERNMENT	\$1,187.40	AIR TRAVEL
1 402006112	GENERAL GOVERNMENT	\$1,612.00	TEMP OR PART-TIME SAL & WAGES
1 402006218	GENERAL GOVERNMENT	\$83.16	OFFICE SUPPLIES
1 402006419	GENERAL GOVERNMENT	\$56.05	OTHER PROFESSIONAL SERVICES
1 402006454	GENERAL GOVERNMENT	\$110.96	TELEPHONE
1 402006455	GENERAL GOVERNMENT	\$548.04	CELLULAR PHONES
1 403006455	PLANNING & DEVELOPMENT	\$819.64	CELLULAR PHONES
1 403106316	PLANNING & DEVELOPMENT	\$64.38	MOTOR VEHICLE REPAIR MATERIALS
1 403206419	PLANNING & DEVELOPMENT	\$268.00	OTHER PROFESSIONAL SERVICES
1 403506454	PLANNING & DEVELOPMENT	\$15.34	TELEPHONE
1 404106419	PLANNING & DEVELOPMENT	\$1,710.00	OTHER PROFESSIONAL SERVICES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 404106454	PLANNING & DEVELOPMENT	\$27.74	TELEPHONE
1 404106455	PLANNING & DEVELOPMENT	\$205.64	CELLULAR PHONES
1 405006218	ADMINISTRATION	\$236.52	OFFICE SUPPLIES
1 405006219	ADMINISTRATION	\$1,864.24	PRINTING SUPPLIES
1 405006454	ADMINISTRATION	\$27.74	TELEPHONE
1 405006461	ADMINISTRATION	\$862.27	BUILDINGS MAINTENANCE
1 405006514	ADMINISTRATION	\$12,015.75	RENTAL OF EQUIPMENT
1 406106453	ADMINISTRATION	\$269.35	GAS
1 406106454	ADMINISTRATION	\$172.32	TELEPHONE
1 406106455	ADMINISTRATION	\$640.11	CELLULAR PHONES
1 406106514	ADMINISTRATION	\$57.43	RENTAL OF EQUIPMENT
1 407006218	GENERAL GOVERNMENT	\$3,499.11	OFFICE SUPPLIES
1 407006317	GENERAL GOVERNMENT	\$175.00	OTHER REPAIR & MAINT MATERIALS
1 407006443	GENERAL GOVERNMENT	\$35.00	DUES, MEM. REGIS FEES, TUITION
1 407006451	GENERAL GOVERNMENT	\$1,704.64	ELECTRIC LIGHT AND POWER
1 407006453	GENERAL GOVERNMENT	\$516.64	GAS
1 407006454	GENERAL GOVERNMENT	\$220.72	TELEPHONE
1 407006514	GENERAL GOVERNMENT	\$1,795.39	RENTAL OF EQUIPMENT
1 407206514	GENERAL GOVERNMENT	\$463.44	RENTAL OF EQUIPMENT
1 407706414	GENERAL GOVERNMENT	\$15,000.00	SPECIAL LEGAL SERVICES
1 407906454	GENERAL GOVERNMENT	\$92.79	TELEPHONE
1 407906514	GENERAL GOVERNMENT	\$325.53	RENTAL OF EQUIPMENT
1 407926541	GENERAL GOVERNMENT	\$169,158.00	INSURANCE PREMIUM PAYMENTS
1 407946414	GENERAL GOVERNMENT	\$37,220.64	SPECIAL LEGAL SERVICES
1 407946419	GENERAL GOVERNMENT	\$8,453.60	OTHER PROFESSIONAL SERVICES
1 408106419	HUMAN & CULTURAL SERVICES	\$2,154.75	OTHER PROFESSIONAL SERVICES
1 408106454	HUMAN & CULTURAL SERVICES	\$572.34	TELEPHONE
1 409006454	GENERAL GOVERNMENT	\$43.08	TELEPHONE
1 411106411	ADMINISTRATION	\$38,000.00	ACCOUNTING & AUDITING SERVICES
1 411106419	ADMINISTRATION	\$144.00	OTHER PROFESSIONAL SERVICES
1 411106454	ADMINISTRATION	\$43.08	TELEPHONE
1 411106455	ADMINISTRATION	\$548.76	CELLULAR PHONES
1 411206218	ADMINISTRATION	\$61.16	OFFICE SUPPLIES
1 411306218	ADMINISTRATION	\$61.16	OFFICE SUPPLIES
1 411306419	ADMINISTRATION	\$1,473.59	OTHER PROFESSIONAL SERVICES
1 411306421	ADMINISTRATION	\$75.00	POSTAGE, P O BOX RENT, ETC.
1 411306514	ADMINISTRATION	\$72.85	RENTAL OF EQUIPMENT
1 411406218	ADMINISTRATION	\$61.16	OFFICE SUPPLIES
1 411406419	ADMINISTRATION	\$18,080.00	OTHER PROFESSIONAL SERVICES
1 411406454	ADMINISTRATION	\$294.86	TELEPHONE
1 411406455	ADMINISTRATION	\$308.15	CELLULAR PHONES
1 412106454	ADMINISTRATION	\$27.74	TELEPHONE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 412106512	ADMINISTRATION	\$3,496.50	BUILDING RENTAL
1 413006122	PERSONNEL	\$900.00	BOARD & COMMITTEE MEMBERS
1 413006443	PERSONNEL	\$5,087.00	DUES, MEM. REGIS FEES, TUITION
1 413006454	PERSONNEL	\$245.70	TELEPHONE
1 413006455	PERSONNEL	\$274.02	CELLULAR PHONES
1 413006474	PERSONNEL	\$2,826.10	AIR TRAVEL
1 413006514	PERSONNEL	\$64.77	RENTAL OF EQUIPMENT
1 413006612	PERSONNEL	\$675.64	INTEREST ON DEBT
1 413006729	PERSONNEL	\$299.00	SUNDRY-AWARDS
1 413006923	PERSONNEL	\$3,175.31	LEASE PURCHASE BUILDINGS
1 414106218	ADMINISTRATION	\$148.94	OFFICE SUPPLIES
1 414106444	ADMINISTRATION	\$58.32	LEGAL ADS, ADVERTISING, ETC.
1 414106454	ADMINISTRATION	\$15.34	TELEPHONE
1 415106218	ADMINISTRATION	\$25.90	OFFICE SUPPLIES
1 415106420	ADMINISTRATION	\$11,309.69	CONTRACT SECURITY SERVICES
1 415106494	ADMINISTRATION	\$159.92	TELEPHONE
1 415106455	ADMINISTRATION	\$257.08	CELLULAR PHONES
1 415106489	ADMINISTRATION	\$3,112.20	CONTRACT LABOR
1 416006443	GENERAL GOVERNMENT	\$985.00	DUES, MEM. REGIS FEES, TUITION
1 416006454	GENERAL GOVERNMENT	\$310.38	TELEPHONE
1 416006455	GENERAL GOVERNMENT	\$822.56	CELLULAR PHONES
1 416006473	GENERAL GOVERNMENT	\$1,648.38	TRAVEL EXPENSE - OUT OF CITY
1 416006474	GENERAL GOVERNMENT	\$1,719.40	AIR TRAVEL
1 418106317	HUMAN & CULTURAL SERVICES	\$90.96	OTHER REPAIR & MAINT MATERIALS
1 418106451	HUMAN & CULTURAL SERVICES	\$5,141.07	ELECTRIC LIGHT AND POWER
1 418106453	HUMAN & CULTURAL SERVICES	\$1,789.99	GAS
1 419106299	HUMAN & CULTURAL SERVICES	\$740.00	OTHER OPERATING SUPPLIES
1 419106317	HUMAN & CULTURAL SERVICES	\$297.27	OTHER REPAIR & MAINT MATERIALS
1 419106451	HUMAN & CULTURAL SERVICES	\$3,903.74	ELECTRIC LIGHT AND POWER
1 419106453	HUMAN & CULTURAL SERVICES	\$3,519.16	GAS
1 419106454	HUMAN & CULTURAL SERVICES	\$191.78	TELEPHONE
1 420106454	PLANNING & DEVELOPMENT	\$55.48	TELEPHONE
1 423006218	GENERAL GOVERNMENT	\$1,090.89	OFFICE SUPPLIES
1 423006414	GENERAL GOVERNMENT	\$10,524.20	SPECIAL LEGAL SERVICES
1 423006419	GENERAL GOVERNMENT	\$3,305.00	OTHER PROFESSIONAL SERVICES
1 423006454	GENERAL GOVERNMENT	\$544.92	TELEPHONE
1 423006514	GENERAL GOVERNMENT	\$338.32	RENTAL OF EQUIPMENT
1 423306414	GENERAL GOVERNMENT	\$5,850.00	SPECIAL LEGAL SERVICES
1 423506414	GENERAL GOVERNMENT	\$4,207.30	SPECIAL LEGAL SERVICES
1 426106451	PLANNING & DEVELOPMENT	\$12.00	ELECTRIC LIGHT AND POWER
1 426106454	PLANNING & DEVELOPMENT	\$348.22	TELEPHONE
1 426306454	PLANNING & DEVELOPMENT	\$46.02	TELEPHONE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 426306455	PLANNING & DEVELOPMENT	\$205.64	CELLULAR PHONES
1 426506454	PLANNING & DEVELOPMENT	\$15.34	TELEPHONE
1 428006443	MUNICIPAL CLERK	\$575.00	DUES, MEM. REGIS FEES, TUITION
1 428006514	MUNICIPAL CLERK	\$576.90	RENTAL OF EQUIPMENT
1 433006316	HUMAN & CULTURAL SERVICES	\$24.24	MOTOR VEHICLE REPAIR MATERIALS
1 433006443	HUMAN & CULTURAL SERVICES	\$215.00	DUES, MEM. REGIS FEES, TUITION
1 433006451	HUMAN & CULTURAL SERVICES	\$291.08	ELECTRIC LIGHT AND POWER
1 433006452	HUMAN & CULTURAL SERVICES	\$72.19	WATER/SEWER - UTILITY SERVICES
1 433006453	HUMAN & CULTURAL SERVICES	\$1,160.90	GAS
1 433006454	HUMAN & CULTURAL SERVICES	\$194.42	TELEPHONE
1 433006455	HUMAN & CULTURAL SERVICES	\$305.55	CELLULAR PHONES
1 433006612	HUMAN & CULTURAL SERVICES	\$1,424.40	INTEREST ON DEBT
1 433006923	HUMAN & CULTURAL SERVICES	\$6,694.29	LEASE PURCHASE BUILDINGS
1 434206317	HUMAN & CULTURAL SERVICES	\$260.54	OTHER REPAIR & MAINT MATERIALS
1 434206452	HUMAN & CULTURAL SERVICES	\$66.65	WATER/SEWER - UTILITY SERVICES
1 434206454	HUMAN & CULTURAL SERVICES	\$420.56	TELEPHONE
1 435106455	HUMAN & CULTURAL SERVICES	\$51.38	CELLULAR PHONES
1 435256419	HUMAN & CULTURAL SERVICES	\$7,145.00	OTHER PROFESSIONAL SERVICES
1 435256455	HUMAN & CULTURAL SERVICES	\$171.20	CELLULAR PHONES
1 436006299	HUMAN & CULTURAL SERVICES	\$52.62	OTHER OPERATING SUPPLIES
1 436006419	HUMAN & CULTURAL SERVICES	\$35.69	OTHER PROFESSIONAL SERVICES
1 436006451	HUMAN & CULTURAL SERVICES	\$702.01	ELECTRIC LIGHT AND POWER
1 436006453	HUMAN & CULTURAL SERVICES	\$1,204.76	GAS
1 436006454	HUMAN & CULTURAL SERVICES	\$174.60	TELEPHONE
1 441106316	FIRE DEPARTMENT	\$1,597.10	MOTOR VEHICLE REPAIR MATERIALS
1 441206217	FIRE DEPARTMENT	\$28,917.26	UNIFORMS & WORK CLOTHING
1 441206299	FIRE DEPARTMENT	\$1,381.42	OTHER OPERATING SUPPLIES
1 441206316	FIRE DEPARTMENT	\$16,265.25	MOTOR VEHICLE REPAIR MATERIALS
1 441206419	FIRE DEPARTMENT	\$1,012.00	OTHER PROFESSIONAL SERVICES
1 441306316	FIRE DEPARTMENT	\$155.68	MOTOR VEHICLE REPAIR MATERIALS
1 441606316	FIRE DEPARTMENT	\$166.98	MOTOR VEHICLE REPAIR MATERIALS
1 441706451	FIRE DEPARTMENT	\$94.44	UNIFORMS, RUGS ETC. RENTAL
1 441706452	FIRE DEPARTMENT	\$6,422.09	ELECTRIC LIGHT AND POWER
1 441706453	FIRE DEPARTMENT	\$749.37	WATER/SEWER - UTILITY SERVICES
1 441706454	FIRE DEPARTMENT	\$9,411.58	GAS
1 441706455	FIRE DEPARTMENT	\$4,282.54	TELEPHONE
1 441706456	FIRE DEPARTMENT	\$3,627.10	CELLULAR PHONES
1 441706457	FIRE DEPARTMENT	\$14,722.82	BUILDINGS MAINTENANCE
1 441706485	FIRE DEPARTMENT	\$7,925.00	CONTRACT CONSTRUCTION
1 442106473	PUBLIC SAFETY - POLICE	\$78.00	TRAVEL EXPENSE - OUT OF CITY
1 442206299	PUBLIC SAFETY - POLICE	\$47.44	OTHER OPERATING SUPPLIES
1 442206451	PUBLIC SAFETY - POLICE	\$11,165.81	ELECTRIC LIGHT AND POWER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 442206453	PUBLIC SAFETY - POLICE	\$6,966.14	GAS
1 442206454	PUBLIC SAFETY - POLICE	\$28,426.61	TELEPHONE
1 442206455	PUBLIC SAFETY - POLICE	\$7,646.63	CELLULAR PHONES
1 442206456	PUBLIC SAFETY - POLICE	\$11,915.00	AUTO + TRUCK GARAGE + OTHER
1 442226453	PUBLIC SAFETY - POLICE	\$50.27	GAS
1 442236316	PUBLIC SAFETY - POLICE	\$396.65	MOTOR VEHICLE REPAIR MATERIALS
1 442236317	PUBLIC SAFETY - POLICE	\$411.80	OTHER REPAIR & MAINT MATERIALS
1 442236451	PUBLIC SAFETY - POLICE	\$1,097.76	ELECTRIC LIGHT AND POWER
1 442246218	PUBLIC SAFETY - POLICE	\$173.04	OFFICE SUPPLIES
1 442256212	PUBLIC SAFETY - POLICE	\$204.00	CHEM, DRUGS, MED & LAB SUPPLIES
1 442256451	PUBLIC SAFETY - POLICE	\$83.04	ELECTRIC LIGHT AND POWER
1 442256453	PUBLIC SAFETY - POLICE	\$305.01	GAS
1 442266317	PUBLIC SAFETY - POLICE	\$751.74	OTHER REPAIR & MAINT MATERIALS
1 442356317	PUBLIC SAFETY - POLICE	\$50.75	OTHER REPAIR & MAINT MATERIALS
1 442356443	PUBLIC SAFETY - POLICE	\$170.00	DUES, MEM. REGIS FEES, TUITION
1 442406217	PUBLIC SAFETY - POLICE	\$376.00	UNIFORMS & WORK CLOTHING
1 442406316	PUBLIC SAFETY - POLICE	\$37,293.20	MOTOR VEHICLE REPAIR MATERIALS
1 442426317	PUBLIC SAFETY - POLICE	\$160.69	OTHER REPAIR & MAINT MATERIALS
1 442426451	PUBLIC SAFETY - POLICE	\$274.63	ELECTRIC LIGHT AND POWER
1 442426612	PUBLIC SAFETY - POLICE	\$698.64	INTEREST ON DEBT
1 442426923	PUBLIC SAFETY - POLICE	\$3,283.40	LEASE PURCHASE BUILDINGS
1 442436451	PUBLIC SAFETY - POLICE	\$4,541.45	ELECTRIC LIGHT AND POWER
1 442436453	PUBLIC SAFETY - POLICE	\$28.83	GAS
1 442446317	PUBLIC SAFETY - POLICE	\$59.62	OTHER REPAIR & MAINT MATERIALS
1 442446453	PUBLIC SAFETY - POLICE	\$98.97	GAS
1 442446512	PUBLIC SAFETY - POLICE	\$428.90	BUILDING RENTAL
1 442706316	PUBLIC SAFETY - POLICE	\$1,186.11	MOTOR VEHICLE REPAIR MATERIALS
1 443106453	ADMINISTRATION	\$475.76	GAS
1 443106454	ADMINISTRATION	\$21,001.98	TELEPHONE
1 443106455	ADMINISTRATION	\$411.28	CELLULAR PHONES
1 444106454	PLANNING & DEVELOPMENT	\$26.58	TELEPHONE
1 444106455	PLANNING & DEVELOPMENT	\$1,056.80	CELLULAR PHONES
1 444106514	PLANNING & DEVELOPMENT	\$265.59	RENTAL OF EQUIPMENT
1 444106516	PLANNING & DEVELOPMENT	\$162.92	UNIFORMS, RUGS ETC. RENTAL
1 444206218	PLANNING & DEVELOPMENT	\$1,453.63	OFFICE SUPPLIES
1 444206454	PLANNING & DEVELOPMENT	\$30.68	TELEPHONE
1 444206489	PLANNING & DEVELOPMENT	\$1,719.63	CONTRACT LABOR
1 444306316	PLANNING & DEVELOPMENT	\$264.66	MOTOR VEHICLE REPAIR MATERIALS
1 444606444	PLANNING & DEVELOPMENT	\$3.16	LEGAL ADS, ADVERTISING, ETC.
1 444606514	PLANNING & DEVELOPMENT	\$72.85	RENTAL OF EQUIPMENT
1 444706218	PLANNING & DEVELOPMENT	\$624.08	OFFICE SUPPLIES
1 444706316	PLANNING & DEVELOPMENT	\$126.58	MOTOR VEHICLE REPAIR MATERIALS

A8755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 449706421	PLANNING & DEVELOPMENT	\$34.26	POSTAGE, P O BOX RENT, ETC.
1 449706447	PLANNING & DEVELOPMENT	\$848.84	CONTRACT-GRASS, WEEDS, BOARD UP
1 449706455	PLANNING & DEVELOPMENT	\$348.49	CELLULAR PHONES
1 448106218	PUBLIC WORKS	\$500.24	OFFICE SUPPLIES
1 448106454	PUBLIC WORKS	\$360.62	TELEPHONE
1 448106455	PUBLIC WORKS	\$616.92	CELLULAR PHONES
1 448106516	PUBLIC WORKS	\$471.07	UNIFORMS, RUGS ETC. RENTAL
1 448206213	PUBLIC WORKS	\$48.00	CLEANING & SANITATION SUPPLIES
1 448206299	PUBLIC WORKS	\$86.95	OTHER OPERATING SUPPLIES
1 448206316	PUBLIC WORKS	\$359.88	MOTOR VEHICLE REPAIR MATERIALS
1 448206451	PUBLIC WORKS	\$12,665.98	ELECTRIC LIGHT AND POWER
1 448206454	PUBLIC WORKS	\$612.18	TELEPHONE
1 448206455	PUBLIC WORKS	\$51.46	CELLULAR PHONES
1 448306299	PUBLIC WORKS	\$923.08	OTHER OPERATING SUPPLIES
1 448306313	PUBLIC WORKS	\$3,400.00	STRUCTURAL STEEL & RELATED MAT
1 448306316	PUBLIC WORKS	\$27.83	MOTOR VEHICLE REPAIR MATERIALS
1 448506213	PUBLIC WORKS	\$247.00	CLEANING & SANITATION SUPPLIES
1 448506340	PUBLIC WORKS	\$878.70	SIGN SHEETING AND BLANKS
1 450106454	PUBLIC WORKS	\$82.02	TELEPHONE
1 450106455	PUBLIC WORKS	\$514.10	CELLULAR PHONES
1 450106514	PUBLIC WORKS	\$309.10	RENTAL OF EQUIPMENT
1 450206316	PUBLIC WORKS	\$223.44	MOTOR VEHICLE REPAIR MATERIALS
1 450206455	PUBLIC WORKS	\$335.52	CELLULAR PHONES
1 451106316	PUBLIC WORKS	\$186.99	MOTOR VEHICLE REPAIR MATERIALS
1 451106454	PUBLIC WORKS	\$166.44	TELEPHONE
1 451106455	PUBLIC WORKS	\$308.46	CELLULAR PHONES
1 451106514	PUBLIC WORKS	\$144.30	RENTAL OF EQUIPMENT
1 451246316	PUBLIC WORKS	\$1,075.48	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$15,400.64	ASPHALT-ROUTINE MAINTENANCE
1 451246431	PUBLIC WORKS	\$5,730.49	ELECTRIC LGHT AND POWER
1 451246454	PUBLIC WORKS	\$117.08	TELEPHONE
1 451246455	PUBLIC WORKS	\$457.79	CELLULAR PHONES
1 451246516	PUBLIC WORKS	\$746.12	UNIFORMS, RUGS ETC. RENTAL
1 451256213	PUBLIC WORKS	\$452.11	CLEANING & SANITATION SUPPLIES
1 451256316	PUBLIC WORKS	\$4,019.47	MOTOR VEHICLE REPAIR MATERIALS
1 451256454	PUBLIC WORKS	\$83.54	TELEPHONE
1 451256455	PUBLIC WORKS	\$431.18	CELLULAR PHONES
1 451256465	PUBLIC WORKS	\$250.00	AUTO + TRUCK GARAGE + OTHER
1 453006230	PUBLIC WORKS	\$44.92	HAND TOOLS
1 453006315	PUBLIC WORKS	\$458.60	ELECTRICAL MATERIALS
1 453006316	PUBLIC WORKS	\$211.00	MOTOR VEHICLE REPAIR MATERIALS
1 453006317	PUBLIC WORKS	\$129.13	OTHER REPAIR & MAINT MATERIALS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 453006419	PUBLIC WORKS	\$2,471.96	OTHER PROFESSIONAL SERVICES
1 453006451	PUBLIC WORKS	\$39,101.11	ELECTRIC LIGHT AND POWER
1 453006452	PUBLIC WORKS	\$1,457.71	WATER/SEWER - UTILITY SERVICES
1 453006453	PUBLIC WORKS	\$5,970.76	GAS
1 453006454	PUBLIC WORKS	\$557.14	TELEPHONE
1 453006455	PUBLIC WORKS	\$411.28	CELLULAR PHONES
1 453006461	PUBLIC WORKS	\$7,068.38	BUILDINGS MAINTENANCE
1 453006468	PUBLIC WORKS	\$8,609.03	PERFORMANCE CONTRACTS-MAINTENA
1 454006451	PLANNING & DEVELOPMENT	\$295,689.02	ELECTRIC LIGHT AND POWER
1 456106217	PUBLIC WORKS	\$85.74	UNIFORMS & WORK CLOTHING
1 456106316	PUBLIC WORKS	\$140.19	MOTOR VEHICLE REPAIR MATERIALS
1 456106451	PUBLIC WORKS	\$1,576.88	ELECTRIC LIGHT AND POWER
1 456106454	PUBLIC WORKS	\$720.28	TELEPHONE
1 456106455	PUBLIC WORKS	\$263.40	CELLULAR PHONES
1 457006213	PUBLIC WORKS	\$10,219.12	CLEANING & SANITATION SUPPLIES
1 457006316	PUBLIC WORKS	\$99.73	MOTOR VEHICLE REPAIR MATERIALS
1 457006455	PUBLIC WORKS	\$102.82	CELLULAR PHONES
1 457006516	PUBLIC WORKS	\$151.76	UNIFORMS, RUGS ETC. RENTAL
1 461106443	PUBLIC WORKS	\$1,273.00	DUES, MEM. REGIS FEES, TUITION
1 461106455	PUBLIC WORKS	\$102.82	CELLULAR PHONES
1 461106473	PUBLIC WORKS	\$995.00	TRAVEL EXPENSE - OUT OF CITY
1 461306299	PUBLIC WORKS	\$127.83	OTHER OPERATING SUPPLIES
1 461306516	PUBLIC WORKS	\$34.72	UNIFORMS, RUGS ETC. RENTAL
1 463106454	PUBLIC WORKS	\$219.26	TELEPHONE
1 463106455	PUBLIC WORKS	\$205.64	CELLULAR PHONES
1 491006453	HUMAN & CULTURAL SERVICES	\$482.37	GAS
1 491006454	HUMAN & CULTURAL SERVICES	\$93.22	TELEPHONE
1 493006414	GENERAL GOVERNMENT	\$1,600.00	SPECIAL LEGAL SERVICES
1 493006619	GENERAL GOVERNMENT	\$22,395.46	REPAYMENT OF LOAN
1 497006454	GENERAL GOVERNMENT	\$51.44	TELEPHONE
1 498006212	HUMAN & CULTURAL SERVICES	\$218.00	CREM, DRUGS, MED & LAB SUPPLIES
1 498006213	HUMAN & CULTURAL SERVICES	\$4,382.13	CLEANING & SANITATION SUPPLIES
1 498006214	HUMAN & CULTURAL SERVICES	\$2,696.90	FEED FOR ANIMALS
1 498006419	HUMAN & CULTURAL SERVICES	\$32,375.67	OTHER PROFESSIONAL SERVICES
1 498006451	HUMAN & CULTURAL SERVICES	\$3,625.10	ELECTRIC LIGHT AND POWER
1 498006455	HUMAN & CULTURAL SERVICES	\$257.02	CELLULAR PHONES
1 498006461	HUMAN & CULTURAL SERVICES	\$92,096.91	BUILDINGS MAINTENANCE
2 907006443	PUBLIC SAFETY - POLICE	\$1,495.00	DUES, MEM. REGIS FEES, TUITION
2 907006473	PUBLIC SAFETY - POLICE	\$1,545.00	TRAVEL EXPENSE - OUT OF CITY
4 904006217	ADMINISTRATION	\$3,965.18	UNIFORMS & WORK CLOTHING
4 904006226	ADMINISTRATION	\$4,500.00	COMMUNICATION SUPPLIES
4 904006231	ADMINISTRATION	\$67,247.00	COMPUTER SOFTWARE

A9735

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
4 904006419	ADMINISTRATION	\$233,565.79	OTHER PROFESSIONAL SERVICES
4 904006421	ADMINISTRATION	\$237.92	POSTAGE, P O BOX RENT, ETC.
4 904006454	ADMINISTRATION	\$3,626.66	TELEPHONE
4 904006455	ADMINISTRATION	\$8,685.08	CELLULAR PHONES
4 904006464	ADMINISTRATION	\$47,195.64	MACHINE/EQUIP MAINTENANCE
4 904006474	ADMINISTRATION	\$2,699.50	AIR TRAVEL
4 904006812	ADMINISTRATION	\$30,045.80	BUILDINGS AND STRUCTURES
4 904006847	ADMINISTRATION	\$77,841.93	DATA PROCESSING EQUIPMENT
5 2323	Libraries	\$267.80	OTHER REFUND
5 501106419	PARKS & RECREATION	\$286.85	OTHER PROFESSIONAL SERVICES
5 501106454	PARKS & RECREATION	\$88.22	TELEPHONE
5 501106455	PARKS & RECREATION	\$779.55	CELLULAR PHONES
5 501106461	PARKS & RECREATION	\$1,380.40	BUILDINGS MAINTENANCE
5 501106512	PARKS & RECREATION	\$1,000.00	BUILDING RENTAL
5 501106612	PARKS & RECREATION	\$503.90	INTEREST ON DEBT
5 501106923	PARKS & RECREATION	\$2,368.18	LEASE PURCHASE BUILDINGS
5 501256221	PARKS & RECREATION	\$3,548.70	RECREATIONAL SUPPLIES
5 501256451	PARKS & RECREATION	\$4,796.58	ELECTRIC LIGHT AND POWER
5 501256452	PARKS & RECREATION	\$1,451.05	WATER/SEWER - UTILITY SERVICES
5 501256454	PARKS & RECREATION	\$908.88	TELEPHONE
5 501256455	PARKS & RECREATION	\$247.59	CELLULAR PHONES
5 501256461	PARKS & RECREATION	\$4,088.50	BUILDINGS MAINTENANCE
5 501266221	PARKS & RECREATION	\$1,457.62	RECREATIONAL SUPPLIES
5 501266299	PARKS & RECREATION	\$13.00	OTHER OPERATING SUPPLIES
5 501266419	PARKS & RECREATION	\$4,123.50	OTHER PROFESSIONAL SERVICES
5 501406213	PARKS & RECREATION	\$496.14	CLEANING & SANITATION SUPPLIES
5 501406314	PARKS & RECREATION	\$33.68	PLUMBING FIXTURES & SUPPLIES
5 501406317	PARKS & RECREATION	\$1,044.75	OTHER REPAIR & MAINT MATERIALS
5 501406419	PARKS & RECREATION	\$99.50	OTHER PROFESSIONAL SERVICES
5 501806240	PARKS & RECREATION	\$4,990.00	NON-CAPITALIZED EQUIPMENT
5 501806451	PARKS & RECREATION	\$99.96	ELECTRIC LIGHT AND POWER
5 501806452	PARKS & RECREATION	\$135.00	WATER/SEWER - UTILITY SERVICES
5 501806454	PARKS & RECREATION	\$277.08	TELEPHONE
5 504106217	PARKS & RECREATION	\$1,375.86	UNIFORMS & WORK CLOTHING
5 504106316	PARKS & RECREATION	\$1,855.21	MOTOR VEHICLE REPAIR MATERIALS
5 504106317	PARKS & RECREATION	\$66.10	OTHER REPAIR & MAINT MATERIALS
5 504106420	PARKS & RECREATION	\$2,397.85	CONTRACT SECURITY SERVICES
5 504106451	PARKS & RECREATION	\$1,503.99	ELECTRIC LIGHT AND POWER
5 504106452	PARKS & RECREATION	\$328.53	WATER/SEWER - UTILITY SERVICES
5 504106454	PARKS & RECREATION	\$400.96	TELEPHONE
5 504106455	PARKS & RECREATION	\$573.43	CELLULAR PHONES
5 504106464	PARKS & RECREATION	\$641.95	MACHINE/EQUIP MAINTENANCE

A2755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 504106465	PARKS & RECREATION	\$175.00	AUTO + TRUCK GARAGE + OTHER
5 504106514	PARKS & RECREATION	\$99.66	RENTAL OF EQUIPMENT
5 504106516	PARKS & RECREATION	\$675.28	UNIFORMS,RUGS ETC. RENTAL
5 504306299	PARKS & RECREATION	\$3,640.14	OTHER OPERATING SUPPLIES
5 504306317	PARKS & RECREATION	\$608.00	OTHER REPAIR & MAINT MATERIALS
5 504306451	PARKS & RECREATION	\$2,644.45	ELECTRIC LIGHT AND POWER
5 504306452	PARKS & RECREATION	\$826.31	WATER/SEWER - UTILITY SERVICES
5 504306452	PARKS & RECREATION	\$48.00	BUILDINGS MAINTENANCE
5 504306461	PARKS & RECREATION	\$817.10	RENTAL OF EQUIPMENT
5 504306514	PARKS & RECREATION	\$99.45	UNIFORMS,RUGS ETC. RENTAL
5 504306516	PARKS & RECREATION	\$0.32	WATER/SEWER - UTILITY SERVICES
5 504316452	PARKS & RECREATION	\$17.28	UNIFORMS,RUGS ETC. RENTAL
5 504336516	PARKS & RECREATION	\$849.31	GAS
5 504606453	PARKS & RECREATION	\$3,647.53	REPAYMENT OF LOAN
5 504606619	PARKS & RECREATION	\$286.12	ELECTRIC LIGHT AND POWER
5 504806451	PARKS & RECREATION	\$116.44	WATER/SEWER - UTILITY SERVICES
5 504806452	PARKS & RECREATION	\$83.22	TELEPHONE
5 504806454	PARKS & RECREATION	\$40.04	UNIFORMS,RUGS ETC. RENTAL
5 504806516	PARKS & RECREATION	\$464,351.05	CONTRIBUTION TO OTHER AGENCIES
7 505006742	GENERAL GOVERNMENT	\$456.55	MOTOR VEHICLE REPAIR MATERIALS
9 455106316	PUBLIC WORKS	\$4,344.00	OTHER PROFESSIONAL SERVICES
9 455106419	PUBLIC WORKS	\$30.68	TELEPHONE
9 455106454	PUBLIC WORKS	\$445.22	CELLULAR PHONES
9 455106455	PUBLIC WORKS	\$568,856.64	PRIVATE GARAGE COLLECTION
9 455106492	PUBLIC WORKS	\$5.00	OTHER OPERATING SUPPLIES
9 506106299	PUBLIC WORKS	\$2,561.62	MOTOR VEHICLE REPAIR MATERIALS
9 506106316	PUBLIC WORKS	\$125.00	OTHER PROFESSIONAL SERVICES
9 506106419	PUBLIC WORKS	\$287.90	TELEPHONE
9 506106454	PUBLIC WORKS	\$300.00	AUTO + TRUCK GARAGE + OTHER
9 506106465	PUBLIC WORKS	\$838.33	UNIFORMS,RUGS ETC. RENTAL
9 506106516	PUBLIC WORKS	\$210,963.83	TRACTORS TRAIL + HEAVY EQUIP
9 506106872	PUBLIC WORKS	\$22,512.00	OTHER OPERATING SUPPLIES
10 509006299	FIRE DEPARTMENT	\$376.59	CELLULAR PHONES
10 509006455	FIRE DEPARTMENT	\$4,276.71	REPAYMENT OF LOAN
10 509006619	FIRE DEPARTMENT	\$70,728.00	SAFETY EQUIPMENT
10 509006857	FIRE DEPARTMENT	\$68.38	TELEPHONE
12 508106454	HUMAN & CULTURAL SERVICES	\$68.38	CELLULAR PHONES
12 508106455	HUMAN & CULTURAL SERVICES	\$18,238.88	CLAIMS AGAINST CITY
18 518206722	GENERAL GOVERNMENT	\$62,253.10	CUSTOMER DEPOSITS
30 2108	Liabilities	\$70.00	WATER METER OVERPAYMENTS
30 2325	Liabilities	\$1,010.00	SEWER CONNECTION PERMITS
30 4220	Revenues	\$16,815.40	WATER/SEWER INVENTORY
31 1503	Assets		

AB755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 520106419	PUBLIC WORKS	\$9,446.33	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$4,525.08	CONTRACT SECURITY SERVICES
31 520106421	PUBLIC WORKS	\$54,114.38	POSTAGE, P O BOX RENT, ETC.
31 520106443	PUBLIC WORKS	\$1,370.00	DUES, MEM, REGIS FEES, TUITION
31 520106451	PUBLIC WORKS	\$89.03	ELECTRIC LIGHT AND POWER
31 520106454	PUBLIC WORKS	\$6,256.00	TELEPHONE
31 520106455	PUBLIC WORKS	\$411.03	CELLULAR PHONES
31 520106473	PUBLIC WORKS	\$1,888.38	TRAVEL EXPENSE - OUT OF CITY
31 520106489	PUBLIC WORKS	\$13,227.09	CONTRACT LABOR
31 520106514	PUBLIC WORKS	\$1,048.75	RENTAL OF EQUIPMENT
31 520106612	PUBLIC WORKS	\$2,606.72	INTEREST ON DEBT
31 520106923	PUBLIC WORKS	\$12,250.84	LEASE PURCHASE BUILDINGS
31 520206316	PUBLIC WORKS	\$276.29	MOTOR VEHICLE REPAIR MATERIALS
31 520206454	PUBLIC WORKS	\$27.74	TELEPHONE
31 520206516	PUBLIC WORKS	\$162.54	UNIFORMS, RUGS ETC. RENTAL
31 521206218	PUBLIC WORKS	\$46.91	OFFICE SUPPLIES
31 521206316	PUBLIC WORKS	\$248.49	MOTOR VEHICLE REPAIR MATERIALS
31 521206455	PUBLIC WORKS	\$582.69	CELLULAR PHONES
31 521206516	PUBLIC WORKS	\$98.00	UNIFORMS, RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$55,151.79	CHEM, DRUGS, MED & LAB SUPPLIES
31 521306315	PUBLIC WORKS	\$180.36	ELECTRICAL MATERIALS
31 521306419	PUBLIC WORKS	\$11,902.00	OTHER PROFESSIONAL SERVICES
31 521306452	PUBLIC WORKS	\$5,148.17	ELECTRIC LIGHT AND POWER
31 521306453	PUBLIC WORKS	\$3,095.42	GAS
31 521306454	PUBLIC WORKS	\$1,512.96	TELEPHONE
31 521306455	PUBLIC WORKS	\$102.82	CELLULAR PHONES
31 521306514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521306516	PUBLIC WORKS	\$557.40	UNIFORMS, RUGS ETC. RENTAL
31 521356212	PUBLIC WORKS	\$44,147.63	CHEM, DRUGS, MED & LAB SUPPLIES
31 521356316	PUBLIC WORKS	\$300.70	MOTOR VEHICLE REPAIR MATERIALS
31 521356317	PUBLIC WORKS	\$2,422.78	OTHER REPAIR & MAINT MATERIALS
31 521356419	PUBLIC WORKS	\$27,303.46	OTHER PROFESSIONAL SERVICES
31 521356420	PUBLIC WORKS	\$6,685.46	CONTRACT SECURITY SERVICE
31 521356451	PUBLIC WORKS	\$73,584.80	ELECTRIC LIGHT AND POWER
31 521356453	PUBLIC WORKS	\$1,746.83	GAS
31 521356454	PUBLIC WORKS	\$6,775.26	TELEPHONE
31 521356455	PUBLIC WORKS	\$508.51	CELLULAR PHONES
31 521356464	PUBLIC WORKS	\$1,026.72	MACHINE/EQUIP MAINTENANCE
31 521356489	PUBLIC WORKS	\$2,255.12	CONTRACT LABOR
31 521356514	PUBLIC WORKS	\$115.75	RENTAL OF EQUIPMENT
31 521356516	PUBLIC WORKS	\$464.99	UNIFORMS, RUGS ETC. RENTAL
31 521356865	PUBLIC WORKS	\$1,030.00	MISC. NON-AUTO EQUIPMENT

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521406240	PUBLIC WORKS	\$414.88	NON-CAPITALIZED EQUIPMENT
31 521406316	PUBLIC WORKS	\$4,007.08	MOTOR VEHICLE REPAIR MATERIALS
31 521406320	PUBLIC WORKS	\$8,101.56	ASPHALT-ROUTINE MAINTENANCE
31 521406454	PUBLIC WORKS	\$27.74	TELEPHONE
31 521406455	PUBLIC WORKS	\$925.38	CELLULAR PHONES
31 521406465	PUBLIC WORKS	\$490.00	AUTO + TRUCK GARAGE + OTHER
31 521406485	PUBLIC WORKS	\$7,731.13	CONTRACT CONSTRUCTION
31 521406516	PUBLIC WORKS	\$1,201.86	UNIFORMS, RUGS ETC. RENTAL
31 521506327	PUBLIC WORKS	\$4,698.32	WATER METER PARTS
31 521506422	PUBLIC WORKS	\$462.00	FREIGHT EXPRESS & TRUCKING CHG
31 521506454	PUBLIC WORKS	\$27.74	TELEPHONE
31 521506516	PUBLIC WORKS	\$250.60	UNIFORMS, RUGS ETC. RENTAL
31 522106454	PUBLIC WORKS	\$82.02	TELEPHONE
31 522106514	PUBLIC WORKS	\$3,998.00	RENTAL OF EQUIPMENT
31 522156213	PUBLIC WORKS	\$222.24	CLEANING & SANITATION SUPPLIES
31 522156514	PUBLIC WORKS	\$110.85	RENTAL OF EQUIPMENT
31 522156516	PUBLIC WORKS	\$199.60	UNIFORMS, RUGS ETC. RENTAL
31 522206218	PUBLIC WORKS	\$297.60	OFFICE SUPPLIES
31 522206316	PUBLIC WORKS	\$20,830.23	MOTOR VEHICLE REPAIR MATERIALS
31 522206317	PUBLIC WORKS	\$4,000.00	OTHER REPAIR & MAINT MATERIALS
31 522206454	PUBLIC WORKS	\$55.48	TELEPHONE
31 522206455	PUBLIC WORKS	\$2,410.65	CELLULAR PHONES
31 522206465	PUBLIC WORKS	\$350.00	AUTO + TRUCK GARAGE + OTHER
31 522206516	PUBLIC WORKS	\$630.75	UNIFORMS, RUGS ETC. RENTAL
31 522256316	PUBLIC WORKS	\$2,607.10	MOTOR VEHICLE REPAIR MATERIALS
31 522306454	PUBLIC WORKS	\$68.02	TELEPHONE
31 522306491	PUBLIC WORKS	\$867,915.58	CONTRACT OPERATIONS
31 522306514	PUBLIC WORKS	\$22,000.00	RENTAL OF EQUIPMENT
31 522356454	PUBLIC WORKS	\$136.04	TELEPHONE
31 522356491	PUBLIC WORKS	\$77,433.19	CONTRACT OPERATIONS
31 522406316	PUBLIC WORKS	\$114.72	MOTOR VEHICLE REPAIR MATERIALS
31 522406451	PUBLIC WORKS	\$867.93	ELECTRIC LIGHT AND POWER
31 522406454	PUBLIC WORKS	\$68.62	TELEPHONE
31 522406491	PUBLIC WORKS	\$119,456.21	CONTRACT OPERATIONS
31 522706491	PUBLIC WORKS	\$26,044.13	CONTRACT OPERATIONS
31 522806614	PUBLIC WORKS	\$2,402.48	BANK SERVICE CHARGES
32 521909801019026485	PUBLIC WORKS	\$54,910.08	CONTRACT CONSTRUCTION
32 521909801049056485	PUBLIC WORKS	\$749,360.00	CONTRACT CONSTRUCTION
47 45300987004016485	PUBLIC WORKS	\$5,225.00	CONTRACT CONSTRUCTION
55 551016760	EMPLOYEE BENEFITS	\$1,511,001.62	PAYMENT TO OTHER AGENCIES
57 2102	Liabilities	\$55,384.00	ACCOUNTS PAYABLE
57 2323	EMPLOYEE BENEFITS	\$1,625.00	EMPLOYEE GROUP INSURANCE
57 558206419	EMPLOYEE BENEFITS	\$42,447.20	OTHER PROFESSIONAL SERVICES

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
57 558706495	EMPLOYEE BENEFITS	\$44,256.03	LIFE INS OR SPECIFIC EXCESS
76 401456419	GENERAL GOVERNMENT	\$23,666.66	OTHER PROFESSIONAL SERVICES
76 433116419	HUMAN & CULTURAL SERVICES	\$4,200.00	OTHER PROFESSIONAL SERVICES
76 433116455	HUMAN & CULTURAL SERVICES	\$303.78	CELLULAR PHONES
81 598106419	HUMAN & CULTURAL SERVICES	\$50.00	OTHER PROFESSIONAL SERVICES
81 598106420	HUMAN & CULTURAL SERVICES	\$1,093.95	CONTRACT SECURITY SERVICES
81 598106443	HUMAN & CULTURAL SERVICES	\$980.00	DUES, MEM. REGIS FEES, TUITION
81 598106452	HUMAN & CULTURAL SERVICES	\$15.50	WATER/SEWER - UTILITY SERVICES
81 598106454	HUMAN & CULTURAL SERVICES	\$172.07	TELEPHONE
81 598106455	HUMAN & CULTURAL SERVICES	\$308.46	CELLULAR PHONES
81 598516227	HUMAN & CULTURAL SERVICES	\$411.00	SUBSISTENCE & CARE OF PERSONS
81 598516454	HUMAN & CULTURAL SERVICES	\$356.38	TELEPHONE
81 598566451	HUMAN & CULTURAL SERVICES	\$142.99	ELECTRIC LIGHT AND POWER
81 598726227	HUMAN & CULTURAL SERVICES	\$691.25	SUBSISTENCE & CARE OF PERSONS
81 598726317	HUMAN & CULTURAL SERVICES	\$45.98	OTHER REPAIR & MAINT MATERIALS
81 598726419	HUMAN & CULTURAL SERVICES	\$237.50	OTHER PROFESSIONAL SERVICES
85 808116742	PLANNING & DEVELOPMENT	\$2,186.00	CONTRIBUTION TO OTHER AGENCIES
85 808126742	PLANNING & DEVELOPMENT	\$12,760.98	CONTRIBUTION TO OTHER AGENCIES
85 809106444	PLANNING & DEVELOPMENT	\$114.58	LEGAL ADS, ADVERTISING, ETC.
85 809106454	PLANNING & DEVELOPMENT	\$296.19	TELEPHONE
85 809106455	PLANNING & DEVELOPMENT	\$171.20	CELLULAR PHONES
85 809206316	PLANNING & DEVELOPMENT	\$292.42	MOTOR VEHICLE REPAIR MATERIALS
85 809206443	PLANNING & DEVELOPMENT	\$448.00	DUES, MEM. REGIS FEES, TUITION
85 809206454	PLANNING & DEVELOPMENT	\$27.74	TELEPHONE
85 809206455	PLANNING & DEVELOPMENT	\$102.82	CELLULAR PHONES
85 814106742	PLANNING & DEVELOPMENT	\$13,914.60	CONTRIBUTION TO OTHER AGENCIES
85 833106742	PLANNING & DEVELOPMENT	\$5,550.00	CONTRIBUTION TO OTHER AGENCIES
85 843106485	PLANNING & DEVELOPMENT	\$40,775.15	CONTRACT CONSTRUCTION
85 855106455	PLANNING & DEVELOPMENT	\$315.97	CELLULAR PHONES
85 964206742	PLANNING & DEVELOPMENT	\$29,618.00	CONTRIBUTION TO OTHER AGENCIES
86 595156742	PLANNING & DEVELOPMENT	\$11,000.00	CONTRIBUTION TO OTHER AGENCIES
86 595256742	PLANNING & DEVELOPMENT	\$11,880.63	CONTRIBUTION TO OTHER AGENCIES
120 901106443	PLANNING & DEVELOPMENT	\$249.00	DUES, MEM. REGIS FEES, TUITION
120 901226742	PLANNING & DEVELOPMENT	\$1,396.62	CONTRIBUTION TO OTHER AGENCIES
122 566106413	PLANNING & DEVELOPMENT	\$1,350.00	DUES, MEM. REGIS
122 566156742	PLANNING & DEVELOPMENT	\$72,609.54	CONTRIBUTION TO OTHER AGENCIES
122 566206742	PLANNING & DEVELOPMENT	\$33,757.62	CONTRIBUTION TO OTHER AGENCIES
125 920306239	HUMAN & CULTURAL SERVICES	\$350.47	OTHER OPERATING SUPPLIES
125 920306419	HUMAN & CULTURAL SERVICES	\$28,510.00	OTHER PROFESSIONAL SERVICES
168 451900840037016413	PUBLIC WORKS	\$15,067.73	ENGINEERING & ARCHITECTURAL
173 451356840022016413	PUBLIC WORKS	\$150,886.08	ENGINEERING & ARCHITECTURAL
173 4513578400229016413	PUBLIC WORKS	\$17,707.73	ENGINEERING & ARCHITECTURAL

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Ae755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
173 451357840037016413	PUBLIC WORKS	\$5,601.42	ENGINEERING & ARCHITECTURAL
173 451357845029016413	PUBLIC WORKS	\$9,609.54	ENGINEERING & ARCHITECTURAL
173 451358B40077026413	PUBLIC WORKS	\$189,955.25	ENGINEERING & ARCHITECTURAL
173 451358B40077026485	PUBLIC WORKS	\$114,174.02	ENGINEERING & ARCHITECTURAL
173 451909840086016485	PUBLIC WORKS	\$12,900.86	CONTRACT CONSTRUCTION
173 451909840159016419	PUBLIC WORKS	\$60,708.50	OTHER PROFESSIONAL SERVICES
173 451909845027016413	PUBLIC WORKS	\$10,888.25	ENGINEERING & ARCHITECTURAL
173 451909845036016485	PUBLIC WORKS	\$2,888.39	CONTRACT CONSTRUCTION
173 522909805107016413	PUBLIC WORKS	\$12,326.59	ENGINEERING & ARCHITECTURAL
174 944006491	PUBLIC WORKS	\$1,316.72	CONTRACT OPERATIONS
178 521909801079016419	PUBLIC WORKS	\$28,155.09	OTHER PROFESSIONAL SERVICES
187 565106316	PLANNING & DEVELOPMENT	\$202.62	MOTOR VEHICLE REPAIR MATERIALS
187 565106461	PLANNING & DEVELOPMENT	\$18,232.24	BUILDINGS MAINTENANCE
187 565206422	PLANNING & DEVELOPMENT	\$124.73	FREIGHT EXPRESS & TRUCKING CHG
187 565206454	PLANNING & DEVELOPMENT	\$3,387.13	TELEPHONE
187 565206455	PLANNING & DEVELOPMENT	\$4,466.76	CELLULAR PHONES
187 565206473	PLANNING & DEVELOPMENT	\$483.58	TRAVEL EXPENSE - OUT OF CITY
187 565206514	PLANNING & DEVELOPMENT	\$1,423.29	RENTAL OF EQUIPMENT
187 565506461	PLANNING & DEVELOPMENT	\$245.54	BUILDINGS MAINTENANCE
192 505006742	GENERAL GOVERNMENT	\$75,106.20	CONTRIBUTION TO OTHER AGENCIES
213 451905840087016485	PUBLIC WORKS	\$390,176.11	CONTRACT CONSTRUCTION
213 451905840139016413	PUBLIC WORKS	\$2,933.96	CONTRACT CONSTRUCTION
252 511866614	DEBT SERVICE	\$850.00	BANK SERVICE CHARGE
300 443466419	GENERAL GOVERNMENT	\$100.00	OTHER PROFESSIONAL SERVICES
300 443466454	GENERAL GOVERNMENT	\$30.68	TELEPHONE
300 443466455	GENERAL GOVERNMENT	\$308.46	CELLULAR PHONES
300 443466612	GENERAL GOVERNMENT	\$1,210.94	INTEREST ON DEBT
300 443466923	GENERAL GOVERNMENT	\$5,691.07	LEASE PURCHASE BUILDINGS
305 408106419	HUMAN & CULTURAL SERVICES	\$4,700.00	OTHER PROFESSIONAL SERVICES
305 408106473	HUMAN & CULTURAL SERVICES	\$492.57	TRAVEL EXPENSE - OUT OF CITY
305 408106474	HUMAN & CULTURAL SERVICES	\$1,918.00	AIR TRAVEL
357 451905840073016413	PUBLIC WORKS	\$456,696.06	ENGINEERING & ARCHITECTURAL
357 451908B40072016485	PUBLIC WORKS	\$569,865.76	ENGINEERING & ARCHITECTURAL
399 540006512	GENERAL GOVERNMENT	\$9,453.50	BUILDING RENTAL
399 540006742	GENERAL GOVERNMENT	\$324,501.33	CONTRIBUTION TO OTHER AGENCIES

***** Grand-Total for Claims *****

\$11,113,494.68


March 13, 2016
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13/16/2020
CITY OF JACKSON

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 11,113,494.68 in the aggregate amount of
3-17-2020 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, except for the claim for payment as follows:
73307 PROUDCITY INC 1248 02/03/2020 \$1,735.00 03/17/2020 R&R-Invoice STANDARD
PLAN-FEB SUBSCRIPTION 4 904006419 ADMINISTRATION \$1,735.00 .


KRISTEN LOVE
Deputy City Attorney

3/16/2020
DATE

20/03/16-13:00

City of Jackson - 2020 Production

APX59

Minute Book Summary - Payroll

AGENDA DATE: MARCH 17, 2020

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

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED
TO INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AGGREGATE AMOUNT OF \$139,822.22, PLUS PAYROLL, ARE APPROVED FOR PAYMENT
AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR
TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

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

FROM:	TO ACCOUNTS PAYABLE FUND	TO PAYROLL FUND
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PAYROLL FUND	\$139,822.22	
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\$139,822.22
=====

APPROVED FOR AGENDA	INITIALS	DATE
DIRECTOR	<i>[Signature]</i>	3/16/2020
LEGAL	<i>[Signature]</i>	3/16/2020
CAO	<i>[Signature]</i>	3/16/2020
MAYOR'S OFFICE	<i>[Signature]</i>	3/16/2020
ITEM#	9	

AGENDA DATE 3-17-20
BY: HORTON, LUMUMBA

March 16 2020
3/16/2020
CORNIE

20/03/16-12:51

City of Jackson - 2020 Production

March 16 2020 Page 1

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN# VENDOR-NAME
00501 CRDU

INVOICE
PA02380143

INV-DATE
03/05/2020

AMOUNT
\$7,864.35

AUTHORIZATION

REF-NUMBER

DUE-DATE
03/05/2020

PAYMENT-TYPE

R&R-Invoice Payroll Generated Invoice

REMARKS

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

\$7,864.35

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RECEIVED
3/16/2020
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City of Jackson - 2020 Production

March 16 2020

2

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
 REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUP-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00501 CRDU		PA02380149	03/05/2020	\$4,976.40		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523 AFLAC		PA02380214	03/05/2020	\$4,847.18		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726 JAMES L HENLEY		PA02380405	03/05/2020	\$4,679.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523 AFLAC		PA02380235	03/05/2020	\$4,128.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523 AFLAC		PA02380198	03/05/2020	\$3,893.25		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523 AFLAC		PA02380199	03/05/2020	\$3,322.02		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00848 JACKSON FIREFIGHTERS ASSOC		PA02380474	03/05/2020	\$3,181.55		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00857 JACKSON POLICE OFFICERS ASSOC		PA02380480	03/05/2020	\$2,227.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00442 HAROLD J BARKLEY JR, TRUSTEE		PA02380111	03/05/2020	\$1,977.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
70874 SOUTHERN STATES POLICE BENEVL		PA02380845	03/05/2020	\$1,974.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00442 HAROLD J BARKLEY JR, TRUSTEE		PA02380112	03/05/2020	\$1,899.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765 AMERICAN HERITAGE LIFE INSURAN		PA02380441	03/05/2020	\$1,633.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00499 MS DEPARTMENT OF REVENUE (DOR)		PA02380132	03/05/2020	\$1,623.59		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726 JAMES L HENLEY		PA02380402	03/05/2020	\$1,606.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653 AMERICAN-AMICABLE LIFE INSURAN		PA02380343	03/05/2020	\$1,498.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432 H D CATCHINGS AGENCY		PA02380075	03/05/2020	\$1,439.25		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00499 MS DEPARTMENT OF REVENUE (DOR)		PA02380136	03/05/2020	\$1,413.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00499 MS DEPARTMENT OF REVENUE (DOR)		PA02380130	03/05/2020	\$1,386.09		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00499 MS DEPARTMENT OF REVENUE (DOR)		PA02380138	03/05/2020	\$1,190.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73396 TERRE M. VARDAMAN		PA02380862	03/05/2020	\$1,029.25		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572 UNUM PROVIDENT LIFE & ACCIDENT		PA02380650	03/05/2020	\$1,014.68		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73451 TIBIRIOUS D NELSON		PA03172020	03/10/2020	\$1,004.70		03/17/2020		R&R-Invoice	DEDUCTED FROM CHARLEEN F
00415 LIFE OF ALABAMA		PA02380023	03/05/2020	\$968.72		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00529 POLICE HOSPITAL FUND		PA02380280	03/05/2020	\$905.52		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726 JAMES L HENLEY		PA02380400	03/05/2020	\$804.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028 3P BENEFIT SOLUTIONS LLC		PA02380607	03/05/2020	\$777.41		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415 LIFE OF ALABAMA		PA02380014	03/05/2020	\$671.43		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653 AMERICAN-AMICABLE LIFE INSURAN		PA02380535	03/05/2020	\$663.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
64003 LESTER F SMITH		PA02380631	03/05/2020	\$660.32		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501 CRDU		PA02380160	03/05/2020	\$648.51		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765 AMERICAN HERITAGE LIFE INSURAN		PA02380434	03/05/2020	\$627.77		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501 CRDU		PA02380148	03/05/2020	\$616.04		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00499 MS DEPARTMENT OF REVENUE (DOR)		PA02380133	03/05/2020	\$609.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73518 S JOEL JOHNSON		PA02380863	03/05/2020	\$594.27		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00449 THRASH GARY		PA02380122	03/05/2020	\$591.67		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028 3P BENEFIT SOLUTIONS LLC		PA02380602	03/05/2020	\$576.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501 CRDU		PA02380158	03/05/2020	\$560.81		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726 JAMES L HENLEY		PA02380411	03/05/2020	\$548.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028 3P BENEFIT SOLUTIONS LLC		PA02380604	03/05/2020	\$538.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523 AFLAC		PA02380209	03/05/2020	\$534.04		03/05/2020		R&R-Invoice	Payroll Generated Invoice
71156 HARBOR LOANS		PA02380847	03/05/2020	\$527.80		03/05/2020		R&R-Invoice	Payroll Generated Invoice
70838 THE WINN BROWN LAW FIRM PLLC		PA02380841	03/05/2020	\$523.17		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523 AFLAC		PA02380189	03/05/2020	\$522.30		03/05/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

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.	PA02380377	03/05/2020	\$510.54		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73260	LOCKE D BARKLEY, TRUSTEE	PA02380861	03/05/2020	\$510.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA02380857	03/05/2020	\$502.12		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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

\$66,939.68

20/03/16-12:59

City of Jackson - 2020 Production

March 16 2020

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00653	AMERICAN-AMCABLE LIFE INSURAN	PA02390339	03/05/2020	\$496.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380159	03/05/2020	\$459.95		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA02380134	03/05/2020	\$456.28		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA01940033	02/28/2020	\$451.65		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390032	03/06/2020	\$451.65		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380141	03/05/2020	\$438.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
71131	INTERNAL REVENUE SERVICE	PA02380846	03/05/2020	\$431.40		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380142	03/05/2020	\$428.11		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73086	MCGUFFEE LAW FIRM, PLLC	PA02380856	03/05/2020	\$418.36		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA01940026	02/28/2020	\$413.81		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390025	03/06/2020	\$413.81		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380719	03/05/2020	\$413.79		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380740	03/05/2020	\$413.79		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380155	03/05/2020	\$408.86		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA02380213	03/05/2020	\$393.68		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380594	03/05/2020	\$389.53		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02390073	03/05/2020	\$383.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA02380048	03/05/2020	\$378.32		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA02380208	03/05/2020	\$377.34		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380024	03/05/2020	\$366.86		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMCABLE LIFE INSURAN	PA02380349	03/05/2020	\$364.85		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA01940029	02/28/2020	\$362.33		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380019	03/05/2020	\$358.28		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00915	JACOB LAW GROUP	PA02380543	03/05/2020	\$357.29		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA02380114	03/05/2020	\$355.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380584	03/05/2020	\$350.55		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA02380549	03/05/2020	\$347.24		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380067	03/05/2020	\$343.56		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L. HENLEY	PA02380407	03/05/2020	\$342.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA02380109	03/05/2020	\$340.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380370	03/05/2020	\$337.95		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380442	03/05/2020	\$335.01		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00651	STIMPSON LAW FIRM PA	PA02380329	03/05/2020	\$332.04		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73251	SHARON WEBBER	PA02380860	03/05/2020	\$327.69		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA02380212	03/05/2020	\$323.85		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380585	03/05/2020	\$320.65		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390028	03/06/2020	\$303.48		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390146	03/05/2020	\$302.79		03/05/2020		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA02380633	03/05/2020	\$299.08		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66425	PIONEER CREDIT RECOVERY, INC	PA02380838	03/05/2020	\$290.45		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380147	03/05/2020	\$288.55		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA02380471	03/05/2020	\$288.39		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA02380188	03/05/2020	\$267.58		03/05/2020		R&R-Invoice	Payroll Generated Invoice

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INVOICE DATE	AMOUNT	AUTHORIZATION	DUE DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00884	SANDERS ANTIONETTE LEQUISHA	PA02380539	03/05/2020	\$286.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA02380550	03/05/2020	\$282.09		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380339	03/05/2020	\$277.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380013	03/05/2020	\$273.57		03/05/2020		R&R-Invoice	Payroll Generated Invoice
72891	ANGEL LONGINO	PA02380855	03/05/2020	\$274.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA01940056	02/28/2020	\$272.00		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA02380123	03/05/2020	\$269.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02390055	03/06/2020	\$265.50		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA02380135	03/05/2020	\$263.31		03/05/2020		R&R-Invoice	Payroll Generated Invoice
6394	COMPENEFITS	PA02380738	03/05/2020	\$259.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380040	03/05/2020	\$258.09		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380035	03/05/2020	\$257.14		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380553	03/05/2020	\$253.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380491	03/05/2020	\$252.07		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380151	03/05/2020	\$249.71		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA02380547	03/05/2020	\$250.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA02380113	03/05/2020	\$246.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380156	03/05/2020	\$241.40		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00490	MS TELCO FEDERAL CREDIT UNION	PA02380129	03/03/2020	\$237.34		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00449	THRASH GARY	PA02380121	03/05/2020	\$236.43		03/05/2020		R&R-Invoice	Payroll Generated Invoice
01051	NC CHILDS SUPPORT & CENTRALIZED	PA02380564	03/05/2020	\$235.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380144	03/05/2020	\$228.02		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380435	03/05/2020	\$227.03		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNION PROVIDENT LIFE & ACCIDENT	PA02380645	03/05/2020	\$227.63		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00909	CLERK UNITED STATES DISTRICT	PA02380541	03/05/2020	\$225.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA02380049	03/05/2020	\$224.88		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00743	HART ANGELA	PA02380416	03/05/2020	\$222.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
63684	BENDER TERESA	PA41040759	01/29/2015	\$222.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380406	03/05/2020	\$219.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA02380629	03/05/2020	\$218.33		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA02380110	03/05/2020	\$218.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380168	03/05/2020	\$215.31		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380494	03/05/2020	\$215.53		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA02380131	03/05/2020	\$211.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
71556	WILKINSON ATTORNEYS AT LAW	PA02380848	03/05/2020	\$208.98		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380163	03/05/2020	\$203.09		03/05/2020		R&R-Invoice	Payroll Generated Invoice
64052	MATTHEWS TIFFANY	PA02380632	03/05/2020	\$202.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA02380330	03/05/2020	\$201.04		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380408	03/05/2020	\$201.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380556	03/03/2020	\$199.63		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380169	03/05/2020	\$198.94		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA02380421	03/05/2020	\$198.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380164	03/05/2020	\$196.17		03/05/2020		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
00432	H D CATCHINGS AGENCY	PA02380097	03/05/2020	\$194.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380140	03/05/2020	\$194.78		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380376	03/05/2020	\$194.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380437	03/05/2020	\$194.19		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380152	03/05/2020	\$193.86		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA02380115	03/05/2020	\$187.66		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65512	UWUM PROVIDENT LIFE & ACCIDENT	PA02380647	03/05/2020	\$187.86		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380409	03/05/2020	\$187.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00889	DEPARTMENT OF SOCIAL SERVICES	PA02380540	03/05/2020	\$185.52		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65937	MEINDELSON LAW FIRM	PA02380665	03/05/2020	\$178.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	ATLAC	PA02380197	03/05/2020	\$177.37		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA02380551	03/05/2020	\$177.87		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380593	03/05/2020	\$176.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00882	BANKS CAPRICE	PA02380538	03/05/2020	\$176.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA02380548	03/05/2020	\$175.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380021	03/05/2020	\$173.81		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA02380635	03/05/2020	\$173.65		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380414	03/05/2020	\$172.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA02380630	03/05/2020	\$170.97		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA02380171	03/05/2020	\$169.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380056	03/05/2020	\$166.88		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380589	03/05/2020	\$166.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA02390084	03/06/2020	\$166.34		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA02380328	03/05/2020	\$165.25		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380364	03/05/2020	\$165.87		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380625	03/05/2020	\$165.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMBENEFITS	PA02380739	03/05/2020	\$165.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
70781	DELTA MANAGEMENT ASSOCIATES	PA02380840	03/05/2020	\$163.45		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73572	RAUSCH STURN	PA02380864	03/05/2020	\$163.30		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380066	03/05/2020	\$162.33		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00922	HARRIS MICHELLE	PA02380544	03/05/2020	\$161.54		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00937	TOWER LOAN OF CLINTON	PA02380546	03/05/2020	\$161.26		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73587	ARANDA TORY	PA 02380865	03/05/2020	\$161.53		03/17/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380458	03/05/2020	\$159.02		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380401	03/05/2020	\$159.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00808	DARLENE HILL	PA02380472	03/05/2020	\$155.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380523	03/05/2020	\$153.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380586	03/05/2020	\$153.85		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA01940027	02/28/2020	\$152.08		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390026	03/06/2020	\$152.08		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00794	NATIONAL PAYMENT CENTER	PA02380470	03/05/2020	\$152.03		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00832	SHERETTA L MCGARR	PA01040594	01/29/2015	\$152.50		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02380274	03/05/2020	\$147.84		03/05/2020		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
00867	SANDERS TARA B	PA02380481	03/05/2020	\$147.69		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00969	FRAZIER SONWA NOZELLA	PA02380563	03/05/2020	\$147.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA01940086	02/28/2020	\$147.69		02/28/2020		R&R-Invoice	Payroll Generated Invoice
64220	TX CHILD SUPPORT SDU	PA02390085	03/06/2020	\$147.69		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380036	03/05/2020	\$146.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380151	03/05/2020	\$146.32		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380150	03/05/2020	\$145.40		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380717	03/05/2020	\$144.40		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380403	03/05/2020	\$143.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380404	03/05/2020	\$143.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380211	03/05/2020	\$141.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380145	03/05/2020	\$140.78		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA02380858	03/05/2020	\$140.76		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65250	INA TAYLOR	PA02380636	03/05/2020	\$139.93		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00914	AKYLAH IFE RICHARDSON	PA02380542	01/29/2015	\$138.46		01/29/2015		R&R-Invoice	Payroll Generated Invoice
71331	HEWITT LISA	PA41041004	03/05/2020	\$138.47		03/05/2020		R&R-Invoice	Payroll Generated Invoice
71585	MCCEE LATINA	PA02380850	03/05/2020	\$138.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
71814	LEWIS SSCORTIA	PA02380851	03/05/2020	\$137.93		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380070	02/28/2020	\$137.08		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA01940034	03/06/2020	\$137.08		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390033	03/05/2020	\$137.18		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380210	03/05/2020	\$137.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00783	LARANDA BAILEY HARRIS	PA02380469	03/05/2020	\$137.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66375	BYRD STEPHANIE	PA02380668	03/05/2020	\$137.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66559	MARTIN FLORINE	PA02380839	03/05/2020	\$136.91		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380203	03/05/2020	\$136.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380579	03/05/2020	\$134.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380105	03/05/2020	\$134.62		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380597	03/05/2020	\$135.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380608	03/05/2020	\$134.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
71944	TATUM VALERIE A	PA02380853	03/05/2020	\$134.34		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73208	U. S. DEPARTMENT OF EDUCATION	PA02380859	03/05/2020	\$133.57		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380200	03/05/2020	\$133.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380375	03/05/2020	\$132.34		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380007	03/05/2020	\$132.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380413	03/05/2020	\$131.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
72016	ALLEN MIRANDA	PA02380854	03/05/2020	\$130.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380091	03/05/2020	\$129.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380052	03/05/2020	\$130.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380043	03/05/2020	\$127.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00928	ROBERTS CASSIE	PA02380545	03/05/2020	\$126.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00951	JENKINS RUSSELL	PA02380562	03/05/2020			03/05/2020		R&R-Invoice	Payroll Generated Invoice
00457	REEVES JOHN R	PA02380124	03/05/2020			03/05/2020		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	PA02380257	03/05/2020	\$126.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380412	03/05/2020	\$124.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
71559	GADDIS THERESA	PA02380849	03/05/2020	\$125.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	WASE/CWA	PA02380517	03/05/2020	\$120.28		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380369	03/05/2020	\$119.24		03/05/2020		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	PA02380599	03/05/2020	\$118.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA02380327	03/05/2020	\$116.86		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380258	03/05/2020	\$114.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA01940057	02/28/2020	\$115.00		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02390056	03/06/2020	\$115.00		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380157	03/05/2020	\$113.09		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380410	03/05/2020	\$112.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380587	03/05/2020	\$111.31		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380039	03/05/2020	\$109.18		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380106	03/05/2020	\$109.99		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380649	03/05/2020	\$109.64		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380154	03/05/2020	\$108.47		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380341	03/05/2020	\$106.54		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	WASE/CWA	PA02390527	03/05/2020	\$106.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02390011	03/05/2020	\$104.19		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380613	03/05/2020	\$104.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00726	JAMES L HENLEY	PA02380415	03/05/2020	\$103.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65372	UNUM PROVIDENT LIFE & ACCIDENT	PA02380658	03/05/2020	\$103.62		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65937	WENDELSON LAW FIRM	PA02380663	03/05/2020	\$103.55		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380165	03/05/2020	\$101.55		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380718	03/05/2020	\$100.94		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380053	03/05/2020	\$99.36		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380204	03/05/2020	\$99.25		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380350	03/05/2020	\$100.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA01940031	02/28/2020	\$98.78		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390030	03/06/2020	\$98.78		03/06/2020		R&R-Invoice	Payroll Generated Invoice
63964	JACKSON AREA F C U	PA01940085	02/28/2020	\$98.44		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA01940023	02/28/2020	\$98.00		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA02390022	03/06/2020	\$98.00		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02380281	03/05/2020	\$97.02		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380045	03/05/2020	\$96.19		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380251	03/05/2020	\$96.97		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380583	03/05/2020	\$96.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380588	03/05/2020	\$96.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380598	03/05/2020	\$96.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380614	03/05/2020	\$96.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380615	03/05/2020	\$96.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60028	3P BENEFIT SOLUTIONS LLC	PA02380618	03/05/2020	\$96.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CROU	PA02380162	03/05/2020	\$95.55		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380595	03/05/2020	\$96.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA01940028	02/28/2020	\$94.39		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA01940035	02/28/2020	\$94.40		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380167	03/05/2020	\$94.62		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390027	03/06/2020	\$94.39		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390034	03/06/2020	\$94.40		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390252	03/05/2020	\$94.90		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNIM PROVIDENT LIFE & ACCIDENT	PA02380641	03/05/2020	\$94.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380018	03/05/2020	\$93.25		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380063	03/05/2020	\$93.78		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02380029	03/05/2020	\$92.40		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380384	03/05/2020	\$92.69		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380340	03/05/2020	\$91.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380333	03/05/2020	\$90.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA02380666	03/05/2020	\$88.25		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00977	MASE/CWA	PA02380500	03/05/2020	\$87.33		03/05/2020		R&R-Invoice	Payroll Generated Invoice
71815	INTERNAL REVENUE SERVICE	PA02380852	03/05/2020	\$88.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA02380285	03/05/2020	\$86.68		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380166	03/05/2020	\$85.39		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380342	03/05/2020	\$86.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA01940106	02/28/2020	\$85.40		02/28/2020		R&R-Invoice	Payroll Generated Invoice
73358	MARINER FINANCE	PA02390104	03/06/2020	\$85.40		03/06/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380591	03/05/2020	\$85.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380139	03/05/2020	\$83.08		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380292	03/05/2020	\$83.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380295	03/05/2020	\$83.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA02390083	03/06/2020	\$83.95		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380103	03/05/2020	\$82.67		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380382	03/05/2020	\$82.87		03/05/2020		R&R-Invoice	Payroll Generated Invoice
01008	TOWER LOAN OD NORTH JACKSON	PA01940084	02/28/2020	\$82.29		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA02390049	03/06/2020	\$81.32		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00938	HENLEY BRAND	PA02390081	03/06/2020	\$81.22		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380196	03/05/2020	\$80.03		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00651	SIMPSON LAW FIRM PA	PA01940050	02/28/2020	\$80.67		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380365	03/05/2020	\$80.13		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA02380475	03/05/2020	\$80.75		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380094	03/05/2020	\$79.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA01940037	02/28/2020	\$79.31		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA02390036	03/06/2020	\$79.22		03/06/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380621	03/05/2020	\$80.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380729	03/05/2020	\$79.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA01940020	02/28/2020	\$77.46		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380087	03/05/2020	\$77.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02390019	03/06/2020	\$77.46		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA01940036	02/28/2020	\$77.17		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00512	MS EMPLOYMENT SECURITY	PA02390035	03/06/2020	\$77.15		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380206	03/05/2020	\$77.12		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380439	03/05/2020	\$76.67		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00499	MS DEPARTMENT OF REVENUE (DOR)	PA02380137	03/05/2020	\$75.72		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380596	03/05/2020	\$75.30		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380022	03/05/2020	\$74.67		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380432	03/05/2020	\$74.85		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380731	03/05/2020	\$74.27		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02380153	03/05/2020	\$73.39		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380220	03/05/2020	\$73.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380357	03/05/2020	\$72.58		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380659	03/05/2020	\$72.98		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380081	03/05/2020	\$71.94		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380592	03/05/2020	\$71.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380016	03/05/2020	\$71.24		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380272	03/05/2020	\$70.89		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380462	03/05/2020	\$70.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380580	03/05/2020	\$69.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65166	CROWLEY CYNTHIA RENEE BINGHAM	PA02380634	03/05/2020	\$69.23		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380207	03/05/2020	\$68.59		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA01940011	02/28/2020	\$67.72		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380010	03/05/2020	\$67.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02390011	03/06/2020	\$67.72		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380443	03/05/2020	\$67.14		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380526	03/05/2020	\$67.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380192	03/05/2020	\$66.09		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380195	03/05/2020	\$66.78		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380242	03/05/2020	\$66.07		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA02380284	03/05/2020	\$66.32		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380186	03/05/2020	\$64.63		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380309	03/05/2020	\$64.68		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA02380478	03/05/2020	\$64.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380519	03/05/2020	\$64.79		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380174	03/05/2020	\$62.04		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380536	03/05/2020	\$60.23		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380657	03/05/2020	\$60.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380201	03/05/2020	\$59.88		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380239	03/05/2020	\$59.02		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00877	MASE/CWA	PA02380488	03/05/2020	\$59.40		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380391	03/05/2020	\$58.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380449	03/05/2020	\$58.78		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380084	03/05/2020	\$57.24		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRU	PA02380170	03/05/2020	\$57.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380229	03/05/2020	\$37.91		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380582	03/05/2020	\$58.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380610	03/05/2020	\$57.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA02380417	03/05/2020	\$56.53		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380452	03/05/2020	\$56.18		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380308	03/05/2020	\$55.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380361	03/05/2020	\$55.41		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA01940059	02/28/2020	\$55.68		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02390058	03/06/2020	\$55.68		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380059	03/05/2020	\$54.86		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRU	PA01940030	02/28/2020	\$54.93		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRU	PA02390029	03/06/2020	\$54.93		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380223	03/05/2020	\$54.78		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380735	03/05/2020	\$54.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380202	03/05/2020	\$53.35		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380236	03/05/2020	\$53.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA02380418	03/05/2020	\$53.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380440	03/05/2020	\$53.93		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380590	03/05/2020	\$54.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380205	03/05/2020	\$52.71		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA01940090	02/28/2020	\$52.47		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380008	03/05/2020	\$51.67		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380096	03/05/2020	\$51.58		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380195	03/05/2020	\$51.28		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA01940034	02/28/2020	\$51.30		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380373	03/05/2020	\$51.67		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02390053	03/06/2020	\$51.30		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380505	03/05/2020	\$51.90		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380662	03/05/2020	\$51.35		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380100	03/05/2020	\$50.73		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380191	03/05/2020	\$50.30		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380235	03/05/2020	\$51.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380700	03/05/2020	\$50.47		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380736	03/05/2020	\$50.47		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380181	03/05/2020	\$49.98		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380269	03/05/2020	\$49.09		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380316	03/05/2020	\$50.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380353	03/05/2020	\$49.94		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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City of Jackson - 2020 Production

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AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
60028	3P BENEFIT SOLUTIONS LLC	PA02380601	03/05/2020	\$50.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380606	03/05/2020	\$50.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380612	03/05/2020	\$50.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65937	MENDELSON LAW FIRM	PA02380664	03/05/2020	\$49.89		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380621	03/05/2020	\$48.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380457	03/05/2020	\$48.56		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA02380476	03/05/2020	\$48.45		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA02380477	03/05/2020	\$48.45		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA01940087	02/28/2020	\$48.76		02/28/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380644	03/05/2020	\$48.62		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380055	03/05/2020	\$47.35		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380078	03/05/2020	\$47.33		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380176	03/05/2020	\$47.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380241	03/05/2020	\$47.88		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380447	03/05/2020	\$47.93		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380302	03/05/2020	\$46.20		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00677	MASE/CWA	PA02380535	03/05/2020	\$46.76		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380616	03/05/2020	\$46.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380259	03/05/2020	\$45.78		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380344	03/05/2020	\$45.31		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	COLONIAL LIFE & ACCIDENT CO.	PA02380392	03/05/2020	\$45.56		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940074	02/28/2020	\$45.98		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380073	03/06/2020	\$45.98		03/06/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380656	03/05/2020	\$45.54		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380029	03/05/2020	\$44.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380077	03/05/2020	\$44.66		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380086	03/05/2020	\$44.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380261	03/05/2020	\$44.02		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380345	03/05/2020	\$44.99		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00677	MASE/CWA	PA02380485	03/05/2020	\$44.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00677	MASE/CWA	PA02380531	03/05/2020	\$44.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380108	03/05/2020	\$43.04		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA01940024	02/28/2020	\$44.00		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00442	HAROLD J BARKLEY JR, TRUSTEE	PA02390023	03/06/2020	\$44.00		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE (INSURANCE CO	PA02380425	03/05/2020	\$43.23		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00938	KENLEY BRAND	PA01940081	02/28/2020	\$43.75		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00938	KENLEY BRAND	PA02390080	03/06/2020	\$43.75		03/06/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380639	03/05/2020	\$43.12		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00677	MASE/CWA	PA01940077	02/28/2020	\$42.53		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380032	03/05/2020	\$41.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380184	03/05/2020	\$41.63		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380352	03/05/2020	\$42.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380042	03/05/2020	\$40.03		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00432	H D CATCHINGS AGENCY	PA02380076	03/05/2020	\$40.45		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380243	03/05/2020	\$40.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380331	03/05/2020	\$40.54		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65234	ROBERT W CAMP, ATTY	PA02390086	03/06/2020	\$40.77		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380461	03/05/2020	\$39.28		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380619	03/05/2020	\$40.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380801	03/05/2020	\$39.71		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380012	03/05/2020	\$38.06		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380088	03/05/2020	\$38.31		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380095	03/05/2020	\$38.80		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA01940032	02/28/2020	\$38.08		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00501	CRDU	PA02390031	03/06/2020	\$38.08		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380240	03/05/2020	\$38.33		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380244	03/05/2020	\$38.19		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380247	03/05/2020	\$38.28		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380450	03/05/2020	\$38.18		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380466	03/05/2020	\$38.13		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	NRSE/CWA	PA02380493	03/05/2020	\$38.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380516	03/05/2020	\$38.47		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380603	03/05/2020	\$38.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380622	03/05/2020	\$38.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380623	03/05/2020	\$38.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380638	03/05/2020	\$38.09		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380648	03/05/2020	\$37.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380058	03/05/2020	\$37.12		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380061	03/05/2020	\$37.45		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380107	03/05/2020	\$37.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA01940042	02/28/2020	\$37.31		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA01940043	02/28/2020	\$37.74		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380256	03/05/2020	\$37.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390041	03/06/2020	\$37.44		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390042	03/06/2020	\$37.31		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390076	03/06/2020	\$37.82		03/06/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380628	03/05/2020	\$37.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380642	03/05/2020	\$37.26		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA01940013	02/28/2020	\$36.41		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380006	03/05/2020	\$36.78		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380038	03/05/2020	\$36.54		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02390013	03/06/2020	\$36.41		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380083	03/05/2020	\$36.51		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02380276	03/05/2020	\$36.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380293	03/05/2020	\$36.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380297	03/05/2020	\$36.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA02380301	03/05/2020	\$36.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380312	03/05/2020	\$36.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380314	03/05/2020	\$36.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-MICABLE LIFE INSURAN	PA02380348	03/03/2020	\$36.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380387	03/05/2020	\$36.29		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380389	03/05/2020	\$36.79		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA02380424	03/05/2020	\$36.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940072	02/28/2020	\$36.56		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940076	02/28/2020	\$36.91		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380521	03/05/2020	\$36.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380529	03/05/2020	\$36.06		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390071	03/06/2020	\$36.56		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390075	03/06/2020	\$36.91		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380679	03/05/2020	\$36.05		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380030	03/05/2020	\$35.75		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380175	03/05/2020	\$35.64		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380245	03/05/2020	\$36.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380268	03/05/2020	\$35.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA01940018	02/28/2020	\$34.76		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380057	03/05/2020	\$34.34		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380079	03/05/2020	\$34.49		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02390017	03/06/2020	\$34.76		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380378	03/05/2020	\$34.02		03/05/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA02380567	03/05/2020	\$34.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380071	03/05/2020	\$33.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380265	03/05/2020	\$33.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380456	03/05/2020	\$33.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA01940009	02/28/2020	\$32.07		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02390009	03/06/2020	\$32.07		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380082	03/05/2020	\$32.55		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380090	03/05/2020	\$32.14		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380366	03/05/2020	\$32.40		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380678	03/05/2020	\$32.49		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380699	03/05/2020	\$32.49		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380064	03/05/2020	\$31.12		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380099	03/05/2020	\$31.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380179	03/05/2020	\$31.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380271	03/05/2020	\$31.14		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380427	03/05/2020	\$31.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380438	03/05/2020	\$31.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380489	03/05/2020	\$31.03		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380512	03/05/2020	\$31.69		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380533	03/05/2020	\$31.12		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00944	PRE-PAID LEGAL SERVICES INC	PA02380558	03/05/2020	\$31.90		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380661	03/05/2020	\$31.72		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380680	03/05/2020	\$31.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380727	03/05/2020	\$31.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380803	03/05/2020	\$31.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380183	03/05/2020	\$30.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380231	03/05/2020	\$30.18		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380260	03/05/2020	\$30.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA02380283	03/05/2020	\$30.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380530	03/05/2020	\$30.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380611	03/05/2020	\$30.75		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA01940003	02/28/2020	\$29.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380026	03/05/2020	\$29.45		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380037	03/05/2020	\$29.28		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02390003	03/06/2020	\$29.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00418	COURTNEY & CAMP	PA01940016	02/28/2020	\$29.79		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380050	03/05/2020	\$29.27		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380098	03/05/2020	\$29.64		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380266	03/05/2020	\$29.86		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380338	03/05/2020	\$30.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380362	03/05/2020	\$29.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA01940063	02/28/2020	\$29.34		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380428	03/05/2020	\$29.52		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380493	03/05/2020	\$29.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380508	03/05/2020	\$29.12		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380524	03/05/2020	\$29.26		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380620	03/05/2020	\$30.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA02380002	03/05/2020	\$28.63		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA01940006	02/28/2020	\$28.09		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02390006	03/06/2020	\$28.09		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380177	03/05/2020	\$28.14		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380233	03/05/2020	\$28.29		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA02380419	03/05/2020	\$28.20		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380518	03/05/2020	\$28.29		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380624	03/05/2020	\$28.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380730	03/05/2020	\$28.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA01940010	02/28/2020	\$27.56		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02390010	03/06/2020	\$27.56		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380246	03/05/2020	\$27.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380304	03/05/2020	\$27.72		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380313	03/05/2020	\$27.72		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380324	03/05/2020	\$27.72		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380354	03/05/2020	\$27.30		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEND#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380366	03/05/2020	\$27.31		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380459	03/05/2020	\$27.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	WASE/CWA	PA02380514	03/05/2020	\$27.73		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNION PROVIDENT LIFE & ACCIDENT	PA02380655	03/05/2020	\$27.54		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380044	03/05/2020	\$26.13		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380173	03/05/2020	\$27.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380180	03/05/2020	\$26.43		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380216	03/05/2020	\$26.04		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA02380398	03/05/2020	\$26.82		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380085	03/05/2020	\$25.89		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380253	03/05/2020	\$25.80		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380264	03/05/2020	\$25.14		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA02380420	03/05/2020	\$25.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA02380422	03/05/2020	\$25.28		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380448	03/05/2020	\$25.78		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMBENEFITS	PA02380790	03/05/2020	\$25.27		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380027	03/05/2020	\$24.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA02380125	03/05/2020	\$25.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380182	03/05/2020	\$24.24		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380187	03/05/2020	\$24.24		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380224	03/05/2020	\$24.24		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380337	03/05/2020	\$25.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380351	03/05/2020	\$25.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA02380394	03/05/2020	\$24.41		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA01940064	02/28/2020	\$24.29		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380465	03/05/2020	\$24.74		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02390063	03/06/2020	\$24.29		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00877	WASE/CWA	PA02380511	03/05/2020	\$24.81		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	JP BENEFIT SOLUTIONS LLC	PA02380609	03/05/2020	\$25.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA01940002	02/28/2020	\$23.97		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380020	03/05/2020	\$23.58		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380028	03/05/2020	\$23.58		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380033	03/05/2020	\$23.58		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380034	03/05/2020	\$23.58		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380041	03/05/2020	\$23.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380046	03/05/2020	\$23.54		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02390002	03/06/2020	\$23.97		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380065	03/05/2020	\$23.33		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA01940047	02/28/2020	\$23.64		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380194	03/05/2020	\$24.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380219	03/05/2020	\$23.52		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380232	03/05/2020	\$23.59		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390046	03/06/2020	\$23.64		03/06/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUPLICATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380358	03/05/2020	\$23.69			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940067	02/28/2020	\$23.92			02/28/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940071	02/28/2020	\$23.13			02/28/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380497	03/05/2020	\$23.91			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380513	03/05/2020	\$23.91			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390066	03/06/2020	\$23.92			03/06/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390070	03/06/2020	\$23.13			03/06/2020	R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380263	03/05/2020	\$22.32			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380355	03/05/2020	\$22.86			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA02380433	03/05/2020	\$22.98			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA02380454	03/05/2020	\$22.98			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00857	JACKSON POLICE OFFICERS ASSOC	PA02380479	03/05/2020	\$22.50			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940070	02/28/2020	\$22.99			02/28/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390069	03/06/2020	\$22.99			03/06/2020	R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380009	03/05/2020	\$21.76			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380025	02/28/2020	\$21.85			02/28/2020	R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA01940019	03/05/2020	\$21.09			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02390018	03/06/2020	\$21.09			03/06/2020	R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA01940039	02/28/2020	\$21.87			02/28/2020	R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380225	03/05/2020	\$21.78			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390038	03/06/2020	\$21.87			03/06/2020	R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURANCE	PA02380336	03/05/2020	\$21.06			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380379	03/05/2020	\$21.07			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380380	03/05/2020	\$21.11			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA01940065	02/28/2020	\$21.67			02/28/2020	R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURANCE	PA02390064	03/06/2020	\$21.67			03/06/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380507	03/05/2020	\$21.55			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380532	03/05/2020	\$21.55			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00867	GENERAL FUNO	PA02380566	03/05/2020	\$21.34			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00867	GENERAL FUNO	PA02380577	03/05/2020	\$21.92			03/05/2020	R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380640	03/05/2020	\$21.82			03/05/2020	R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380652	03/05/2020	\$21.22			03/05/2020	R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380692	03/05/2020	\$21.22			03/05/2020	R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380728	03/05/2020	\$21.22			03/05/2020	R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380743	03/05/2020	\$21.22			03/05/2020	R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380774	03/05/2020	\$21.22			03/05/2020	R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380802	03/05/2020	\$21.63			03/05/2020	R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380809	03/05/2020	\$21.63			03/05/2020	R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380810	03/05/2020	\$21.22			03/05/2020	R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380815	03/05/2020	\$21.22			03/05/2020	R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380844	03/05/2020	\$21.70			03/05/2020	R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEVL	PA02380844	02/28/2020	\$20.26			02/28/2020	R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA01940001	03/05/2020	\$20.26			03/05/2020	R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380047	03/05/2020	\$20.73			03/05/2020	R&R-Invoice	Payroll Generated Invoice

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00415	LIFE OF ALABAMA	PA02390001	03/06/2020	\$20.26		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380089	03/05/2020	\$20.03		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA01940046	02/28/2020	\$20.01		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380172	03/05/2020	\$20.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380218	03/05/2020	\$20.58		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380267	03/05/2020	\$20.10		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390045	03/06/2020	\$20.01		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380445	03/05/2020	\$20.97		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380467	03/05/2020	\$20.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	M&S/CWA	PA02380528	03/05/2020	\$20.19		03/05/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA02380573	03/05/2020	\$20.76		03/05/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA02380575	03/05/2020	\$20.76		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA02380119	03/05/2020	\$19.05		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380193	03/05/2020	\$19.26		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380363	03/05/2020	\$19.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380386	03/05/2020	\$19.80		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA02380397	03/05/2020	\$19.35		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380426	03/05/2020	\$19.30		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380430	03/05/2020	\$19.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	M&S/CWA	PA02380487	03/05/2020	\$19.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	M&S/CWA	PA02380496	03/05/2020	\$19.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380626	03/05/2020	\$20.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNION PROVIDENT LIFE & ACCIDENT	PA02380646	03/05/2020	\$19.30		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380031	03/05/2020	\$19.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380080	03/05/2020	\$19.90		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA01940041	02/28/2020	\$18.06		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380226	03/05/2020	\$18.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380234	03/05/2020	\$18.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390040	03/06/2020	\$18.06		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02380277	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380290	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380291	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380299	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380300	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380311	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380316	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380317	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380321	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380323	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00531	JRA PARKING	PA02380326	03/05/2020	\$18.48		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380367	03/05/2020	\$18.69		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380386	03/05/2020	\$18.99		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380436	03/05/2020	\$18.68		03/05/2020		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	PA01940078	02/28/2020	\$18.28		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940079	02/28/2020	\$18.28		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380501	03/05/2020	\$18.52		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390077	03/06/2020	\$18.28		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390078	03/06/2020	\$18.28		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380768	03/05/2020	\$18.05		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA01940005	02/28/2020	\$17.54		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02390005	03/06/2020	\$17.54		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380178	03/05/2020	\$17.31		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380228	03/05/2020	\$17.88		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380237	03/05/2020	\$17.64		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380262	03/05/2020	\$17.76		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380270	03/05/2020	\$17.54		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380368	03/05/2020	\$17.28		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380372	03/05/2020	\$17.17		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02390062	03/06/2020	\$17.04		03/06/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA01940088	02/28/2020	\$17.55		02/28/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380454	03/05/2020	\$17.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02390087	03/06/2020	\$17.55		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380015	03/05/2020	\$16.45		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380101	03/05/2020	\$16.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380359	03/05/2020	\$16.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380360	03/05/2020	\$16.60		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380374	03/05/2020	\$16.91		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00848	JACKSON FIREFIGHTERS ASSOC	PA02380473	03/05/2020	\$16.15		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380537	03/05/2020	\$16.87		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380453	03/05/2020	\$16.25		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380017	03/05/2020	\$15.18		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380069	03/05/2020	\$15.35		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380102	03/05/2020	\$15.82		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA01940044	02/28/2020	\$15.81		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380190	03/05/2020	\$15.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380217	03/05/2020	\$15.12		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390043	03/06/2020	\$15.81		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380381	03/05/2020	\$15.63		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380393	03/05/2020	\$15.76		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA02380395	03/05/2020	\$15.49		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380460	03/05/2020	\$15.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380506	03/05/2020	\$15.97		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380522	03/05/2020	\$15.41		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380552	03/05/2020	\$15.95		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380637	03/05/2020	\$15.24		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA02380001	03/05/2020	\$14.41		03/05/2020		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	PA02380255	03/05/2020	\$14.77		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00530	AMERICAN GENERAL LIFE	PA02380286	03/05/2020	\$14.89		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380334	03/05/2020	\$14.59		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380347	03/05/2020	\$15.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380446	03/05/2020	\$14.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380451	03/05/2020	\$14.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380453	03/05/2020	\$14.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940069	02/28/2020	\$14.77		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380482	03/05/2020	\$14.98		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380499	03/05/2020	\$14.05		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380534	03/05/2020	\$14.05		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390068	03/06/2020	\$14.77		03/06/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA02380565	03/05/2020	\$15.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
06867	GENERAL FUND	PA02380572	03/05/2020	\$15.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380581	03/05/2020	\$15.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380600	03/05/2020	\$15.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380643	03/05/2020	\$14.65		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380673	03/05/2020	\$14.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380690	03/05/2020	\$14.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380691	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380698	03/05/2020	\$14.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380704	03/05/2020	\$14.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380709	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380710	03/05/2020	\$14.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380711	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380721	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380725	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380732	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380741	03/05/2020	\$14.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380742	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380747	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380769	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380773	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380813	03/05/2020	\$14.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380817	03/05/2020	\$14.44		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380818	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380832	03/05/2020	\$14.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H O CATCHINGS AGENCY	PA02380093	03/05/2020	\$13.57		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380230	03/05/2020	\$13.86		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02380282	03/05/2020	\$13.86		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02380332	03/05/2020	\$13.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380385	03/05/2020	\$13.45		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380390	03/05/2020	\$13.45		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT 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	PA01940066	02/28/2020	\$13.60		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02390065	03/06/2020	\$13.60		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380486	03/05/2020	\$13.69		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380503	03/05/2020	\$13.43		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380504	03/05/2020	\$13.43		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380520	03/05/2020	\$13.98		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$13.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$13.17		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$13.17		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.72		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.42		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.81		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.81		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.06		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.14		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.84		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.05		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.27		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$12.27		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.29		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.29		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.38		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.75		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.52		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.75		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.85		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.73		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$11.58		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$10.89		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$10.89		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$10.98		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$10.26		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$10.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02380570	03/05/2020	\$10.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEND#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPENEFITS	PA02380683	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380685	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380687	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380689	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380686	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380702	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380703	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380705	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380706	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380707	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380715	03/05/2020	\$10.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380716	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380722	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380726	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380734	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380748	03/05/2020	\$10.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380754	03/05/2020	\$10.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380758	03/05/2020	\$10.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380760	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380767	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380770	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380772	03/05/2020	\$10.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380777	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380779	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380783	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380785	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380792	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380799	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380807	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380822	03/05/2020	\$10.83		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380826	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380833	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380835	03/05/2020	\$10.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEFIT	PA02380842	03/05/2020	\$10.85		03/05/2020		R&R-Invoice	Payroll Generated Invoice
70874	SOUTHERN STATES POLICE BENEFIT	PA02380843	03/05/2020	\$10.85		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00415	LIFE OF ALABAMA	PA02380905	03/05/2020	\$10.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA01940017	02/28/2020	\$9.41		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380054	03/05/2020	\$9.96		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380062	03/05/2020	\$9.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380016	03/06/2020	\$9.41		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA02380128	03/05/2020	\$10.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA01940038	02/28/2020	\$9.54		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380037	03/06/2020	\$9.54		03/06/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00531	JRA PARKING	PA02380287	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380288	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380289	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380294	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380296	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380298	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380303	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380305	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380306	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380307	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380310	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380315	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380318	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380319	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380320	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380322	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00531	JRA PARKING	PA02380325	03/05/2020	\$9.24		03/05/2020		Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA01940038	02/28/2020	\$9.54		02/28/2020		Payroll	Generated Invoice
00764	OCCIDENTAL LIFE INSURANCE CO	PA02390057	03/06/2020	\$9.54		03/06/2020		Payroll	Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380431	03/05/2020	\$10.00		03/05/2020		Payroll	Generated Invoice
00877	MASE/CWA	PA01940080	02/28/2020	\$9.14		02/28/2020		Payroll	Generated Invoice
00877	MASE/CWA	PA02380498	03/05/2020	\$9.13		03/05/2020		Payroll	Generated Invoice
00877	MASE/CWA	PA02380510	03/05/2020	\$9.82		03/05/2020		Payroll	Generated Invoice
00877	MASE/CWA	PA02390079	03/06/2020	\$9.14		03/06/2020		Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380605	03/05/2020	\$10.00		03/05/2020		Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380617	03/05/2020	\$10.00		03/05/2020		Payroll	Generated Invoice
60028	3P BENEFIT SOLUTIONS LLC	PA02380627	03/05/2020	\$10.00		03/05/2020		Payroll	Generated Invoice
65572	UNUM PROVIDENT LIFE & ACCIDENT	PA02380660	03/05/2020	\$9.18		03/05/2020		Payroll	Generated Invoice
66394	COMPENEFITS	PA01940094	02/28/2020	\$9.05		02/28/2020		Payroll	Generated Invoice
66394	COMPENEFITS	PA02390092	03/06/2020	\$9.05		03/06/2020		Payroll	Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CC	PA02380003	03/05/2020	\$8.73		03/05/2020		Payroll	Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380051	03/05/2020	\$8.99		03/05/2020		Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA01940052	02/28/2020	\$8.32		02/28/2020		Payroll	Generated Invoice
00653	AMERICAN-AMICABLE LIFE INSURAN	PA02390051	03/06/2020	\$8.32		03/06/2020		Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA01940004	02/28/2020	\$7.60		02/28/2020		Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA01940008	02/28/2020	\$7.60		02/28/2020		Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA01940012	02/28/2020	\$7.60		02/28/2020		Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA01940015	02/28/2020	\$7.60		02/28/2020		Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA02390004	03/06/2020	\$7.60		03/06/2020		Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA02390008	03/06/2020	\$7.60		03/06/2020		Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA02390012	03/06/2020	\$7.60		03/06/2020		Payroll	Generated Invoice
00415	LIFE OF ALABAMA	PA02390015	03/06/2020	\$7.60		03/06/2020		Payroll	Generated Invoice
00523	AFLAC	PA01940040	02/28/2020	\$7.95		02/28/2020		Payroll	Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00523	AFLAC	PA02390039	03/06/2020	\$7.95		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02380383	03/05/2020	\$7.03		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA01940083	02/28/2020	\$7.98		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380554	03/05/2020	\$7.36		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380555	03/05/2020	\$7.36		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380557	03/05/2020	\$7.36		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380559	03/05/2020	\$7.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380560	03/05/2020	\$7.36		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380561	03/05/2020	\$7.36		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02390082	03/06/2020	\$7.98		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA02380569	03/05/2020	\$7.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380571	03/05/2020	\$7.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380574	03/05/2020	\$7.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380576	03/05/2020	\$7.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380578	03/05/2020	\$7.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA01940101	02/28/2020	\$7.22		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA01940102	02/28/2020	\$7.24		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA01940103	02/28/2020	\$7.21		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380669	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380674	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380677	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380681	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380682	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380684	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380686	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380694	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380695	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380708	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380720	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380723	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380733	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380746	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380749	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380750	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380751	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380753	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380755	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380756	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380759	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380763	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380766	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380776	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00667	GENERAL FUND	PA02380784	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020

REPORT 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	COMPENEFITS	PA02380787	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380788	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380789	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380791	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380793	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380794	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380797	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380798	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380808	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380812	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380814	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380819	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380823	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380825	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380828	03/05/2020	\$7.22		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380829	03/05/2020	\$7.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390099	03/06/2020	\$7.22		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390100	03/06/2020	\$7.24		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390101	03/06/2020	\$7.21		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00411	AMERICAN PUBLIC LIFE INS CO	PA02380004	03/05/2020	\$6.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380068	03/05/2020	\$6.01		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA02380126	03/05/2020	\$6.16		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA01940045	02/28/2020	\$6.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02380238	03/05/2020	\$6.42		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00523	AFLAC	PA02390044	03/06/2020	\$6.21		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00658	PROVIDENT INSURANCE	PA02380396	03/05/2020	\$6.53		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA01940090	02/28/2020	\$6.97		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380455	03/05/2020	\$6.92		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02390059	03/05/2020	\$6.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00867	GENERAL FUND	PA02380568	03/06/2020	\$6.97		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66136	STATE DISBURSEMENT UNIT	PA02380667	03/05/2020	\$6.92		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380092	03/05/2020	\$6.46		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA02380116	03/05/2020	\$5.40		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA01940055	03/05/2020	\$6.00		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00657	COLONIAL LIFE & ACCIDENT CO.	PA02390054	02/28/2020	\$6.00		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380796	03/06/2020	\$6.00		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA01940022	03/05/2020	\$5.30		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02360060	02/28/2020	\$4.97		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380072	03/05/2020	\$4.32		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02380074	03/05/2020	\$4.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00432	H D CATCHINGS AGENCY	PA02390021	03/05/2020	\$4.52		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02390021	03/06/2020	\$4.97		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA01940048	02/28/2020	\$4.62		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02380273	03/05/2020	\$4.62		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00529	POLICE HOSPITAL FUND	PA02380275	03/05/2020	\$4.62		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02380278	03/05/2020	\$4.62		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02390047	03/06/2020	\$4.62		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA01940061	02/28/2020	\$4.26		02/29/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380464	03/05/2020	\$4.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02380468	03/05/2020	\$4.70		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00765	AMERICAN HERITAGE LIFE INSURAN	PA02390060	03/06/2020	\$4.26		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940068	02/28/2020	\$4.57		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940073	02/29/2020	\$4.57		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA01940075	02/28/2020	\$4.57		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390067	03/06/2020	\$4.57		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390072	03/06/2020	\$4.57		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00877	MASE/CWA	PA02390074	03/06/2020	\$4.57		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00944	PRE-PAID LEGAL SERVICES INC	PA01940082	02/28/2020	\$3.68		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA01940093	02/28/2020	\$3.61		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA01940095	02/28/2020	\$3.61		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA01940096	02/28/2020	\$3.62		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA01940097	02/28/2020	\$3.62		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA01940098	02/28/2020	\$3.61		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380670	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380672	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380676	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380688	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380693	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380697	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380701	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380712	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380713	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380714	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380724	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380737	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380744	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380745	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380752	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380757	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380761	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380762	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380764	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380765	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380771	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380775	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380778	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPBENEFITS	PA02380780	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice

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REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66394	COMPENEFITS	PA02380781	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380782	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380786	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380795	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380800	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380804	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380805	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380806	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380811	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380816	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380820	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380821	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380824	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380827	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380830	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380831	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380834	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380836	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02380837	03/05/2020	\$3.61		03/05/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390091	03/06/2020	\$3.61		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390093	03/06/2020	\$3.61		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390094	03/06/2020	\$3.62		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390095	03/06/2020	\$3.61		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390096	03/05/2020	\$2.77		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA02380118	03/05/2020	\$2.31		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA02380120	03/05/2020	\$2.50		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA02380127	02/28/2020	\$2.31		02/28/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA01940049	03/06/2020	\$2.31		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00529	POLICE HOSPITAL FUND	PA02390048	03/05/2020	\$1.39		03/05/2020		R&R-Invoice	Payroll Generated Invoice
00445	J ALLEN SANDIFER AGENCY	PA02380117	02/28/2020	\$1.81		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA01940091	02/28/2020	\$1.81		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA01940092	02/28/2020	\$1.81		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA01940099	02/28/2020	\$1.81		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA01940100	02/28/2020	\$1.81		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA01940104	02/28/2020	\$1.81		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA01940105	02/28/2020	\$1.81		02/28/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390089	03/06/2020	\$1.81		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390090	03/06/2020	\$1.81		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390097	03/06/2020	\$1.81		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390098	03/06/2020	\$1.81		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390102	03/06/2020	\$1.81		03/06/2020		R&R-Invoice	Payroll Generated Invoice
66394	COMPENEFITS	PA02390103	03/06/2020	\$1.81		03/06/2020		R&R-Invoice	Payroll Generated Invoice
00478	UNITED WAY	PA01940025	02/28/2020	\$1.00		02/28/2020		R&R-Invoice	Payroll Generated Invoice

WHICH
3/16/2020

20/03/16-12:59

City of Jackson - 2020 Production

March 16 2020

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/17/2020
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
00478	UNITED WAY	PA02390024	03/06/2020	\$1.00		03/06/2020		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	\$136.47-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
00832	SHERETHA L MCCRUDER	PA41330004	01/29/2015	\$152.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice
63884	BENDER TERESA	PA41330005	01/29/2015	\$222.50-		01/29/2015		R&R-Invoice	Payroll Generated Invoice

*** Payments Under \$500 Total *** \$65,018.19

***** Grand-Total for Payroll Claims ***** \$139,822.22

OFFICE
March 16 2020
3/16/2020
376.504

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 3-17-2020 in
the aggregate amount of \$139,822.22 has been reviewed by me and, based on
information and belief, is legally sufficient for entry into the NOVUS Agenda System and for
payment authorization by the governing authorities.


KRISTEN LOVE
Deputy City Attorney

3/16/2020

DATE

ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SMITH ROBERTSON MUSEUM TO RENT SPACE TO HOST THE FAMILY-CENTERED COACHING TRAINING FACILITATED BY THE CHICAGO JOBS COUNCIL MARCH 9 – 11, 2020

OFFICE OF THE CLERK
3/10/20
TEK

WHEREAS, the City of Jackson has entered into an agreement with the Chicago Jobs Council to facilitate training on family-centered coaching; and

WHEREAS, the Family-centered coaching will impact the City of Jackson Strategic Plan goal 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 has granted the City of Jackson a stipend in the amount of \$5,000.00 to support local costs of implementing the training of coaches, cost of space, materials, and follow-up support; and

WHEREAS, by way of an executed MOU between the City of Jackson and the Chicago Jobs Council, the latter will deliver the 3-day FCC Training in the Jessie B. Mosley Auditorium at the Smith Robertson Museum in Jackson, MS on March 9-11, 2020 from 8:00a.m. – 4:00 p.m. each day; and

WHEREAS, the Smith Robertson Museum has submitted a quote for the cost of the rental of the facility in the amount \$300 per day for the 3 days, totaling \$900; and

WHEREAS, the cost will be paid from the stipend provided by Chicago Jobs Council;

IT IS THEREFOR ORDERED that the Mayor is Authorized to enter into an agreement with Smith Robertson Museum to rent space in the amount not to exceed \$1,800.00 for the 3-day training on Family-Centered Coaching, facilitated and funded by Chicago Jobs Council personnel.

(Blaine, Lumumba)

Agenda Item #10

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 10, 2020

DATE

POINTS		COMMENTS																																														
1.	Brief Description	AGREEMENT WITH SMITH ROBERTSON MUSEUM TO RENT SPACE TO HOST THE FAMILY-CENTERED COACHING TRAINING FACILITATED BY THE CHICAGO JOBS COUNCIL MARCH 9 – 11, 202																																														
2.	Purpose	To host the Family-centered coaching training facilitated and funded by the Chicago Jobs Council (MOU with City of Jackson approved Feb. 26, 2020)																																														
3.	Who will be affected	City of Jackson and its residents																																														
4.	Benefits	To impact the City of Jackson Strategic Plan goal 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;																																														
5.	Schedule (beginning date)	Upon Approval																																														
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide																																														
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	CAO																																														
8.	COST	\$900.00																																														
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input checked="" type="checkbox"/>																																															
10.	EBO participation	<table border="0"> <tbody> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____x_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____x_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____x_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____x_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____x_____</td> </tr> </tbody> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____																																								
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____																																								
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____																																								
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____																																								
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____x_____																																								

*Preserving and uplifting
the history of
African Americans
in Mississippi*



528 Bloom Street
Jackson, Mississippi 39202
601 960 1457 phone
601 960 2070 fax

Quote

Smith Robertson Museum & Cultural Center
528 Bloom Street
Jackson, MS 39202
Phone: 601.960.1457 Fax: 601.960.2070

Date: 02-26-2020

**To: Jessica Nelson of the Family
Centered Coaching training staff**

**For: Smith Robertson Museum &
Cultural Center Reservation & Event
Fees**

<u>Description</u>	<u>Amount</u>
Family Centered Coaching Training event Reservation & Event fees for: <ul style="list-style-type: none">• Board Meeting/Training event in the Dr. Jessie B. Mosley Auditorium on March 9th, 10th, and 11th, 2020 from 8:00am-4:00pm. (refreshments will be located in the Atrium area)	<ul style="list-style-type: none">• Dr. Jessie B. Mosley Auditorium Deposit: \$50.00 (deposit fee is deducted from rental fee)• Day Rental Fee: \$300.00 x 3 (\$900.00)• Rental Total: \$900.00 (Auditorium 3- day rental)
	Total Balance Due: \$900.00 (\$850.00 after deposit is paid)

**Make all checks payable to Smith Robertson Museum & Cultural Center.
Payment is due within 30 days .**

**If you have any questions concerning this Invoice Quote, please contact Ms. Charlene Thompson,
Museum Manager, at 601.960.1957.**


Smith Robertson Secretary

February 26, 2020

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 ORDER AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH SMITH ROBERTSON MUSEUM TO RENT SPACE TO HOST THE FAMILY-CENTERED COACHING TRAINING FACILITATED BY THE CHICAGO JOBS COUNCIL MARCH 9-11, 2020 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney



Date

**ORDER FURTHER AMENDING THE CITY OF JACKSON PAY PLAN
TO ESTABLISH THE COMPENSATION OF THE CLERK OF THE
COUNCIL AT RANGE 33 AND THE CHIEF DEPUTY CLERK OF THE
COUNCIL AT RANGE 28**

OFFICE OF THE
CLERK OF THE
CITY OF JACKSON
JAN 11 2020

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 and Chief 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 and Chief 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 of December 20, 2019 did not establish the compensation to be paid for the established positions; and

WHEREAS, at a duly call meeting of the Jackson City Council on February 4, 2020, a majority of the council members voting and present established the compensation of the Clerk of the Council at Range 33 with compensation between \$37,314.50 and \$63,585.18 based on recommendations from the Department of Personnel Management; and

WHEREAS, the action taken by the Jackson City Council on February 4, 2020 concerning the compensation of the Clerk of the Council is recorded in Minute Book 6Q at Pages 445-449; and

WHEREAS, the compensation of the Chief Deputy Clerk of the Council was also established at the meeting of the Jackson City Council on February 4, 2020 at Range 28 with compensation between \$30,226.40 and \$52,003.62 based on recommendations from the Department of Personnel Management; and

WHEREAS, the action taken by the Jackson City Council on February 4, 2020 concerning the compensation of the Chief Deputy Clerk of the Council is likewise recorded in Minute Book 6Q at Pages 445-449; and

WHEREAS, subsequent to the Council's action, the Department of Personnel Management discovered an error in its recommendation concerning the *salary* for the Clerk of the Council and Chief Deputy Clerk of Council; and

WHEREAS, it was the intent of the Department of Personnel Management to recommend that the salary of the Clerk of the Council be established at Range 33 with compensation between \$57,788.22 - \$69,931.28; and

Agenda Item #11

WHEREAS, it was also the intent of the Department of Personnel Management to recommend that the salary of the Chief Deputy Clerk of the Council be established at Range 28 with compensation between \$45,753.36-\$55,267.76; and

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 \$57,788.22 - \$69,931.28;

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 \$45,753.36-\$55,267.76;

IT IS THEREFORE ORDERED that this Order shall supersede the action taken by the Jackson City Council on February 4, 2020 only as it relates to the establishment of the compensation of the Clerk of Council and Chief Deputy Clerk of Council positions.

IT IS THEREFORE ORDERED that the Council's action on February 4, 2020 concerning the *Deputy Clerk of Council* position is *not* negated by this Order.

IT IS FURTHER ORDERED that the amendments to the Pay Plan described in this order concerning the compensation of the Clerk of the Council and Chief Deputy Clerk of the Council shall become effective immediately.

Agenda Date: _____

By: Scott, Lumumba

OFFICE OF THE CLERK
JACKSON, MISSISSIPPI
JAN 10 2020

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

February 25, 2020

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	Order Amends Pay Plan Concerning Compensation of Clerk of Council and Chief Deputy Clerk of Council	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Changes in City Government	
3.	Who will be affected	Individuals appointed by Council to serve as Council Clerk and Chief Deputy Clerk of Council	
4.	Benefits	Establishes reasonable compensation for services to be provided by Council Clerk and Chief Deputy Clerk of Council	
5.	Schedule (beginning date)	Upon council approval	
6.	Location: § WARD § CITYWIDE (yes or no) (area) § Project limits if applicable	Citywide	
<input type="checkbox"/> Action implemented by: <input type="checkbox"/> § City Department 7. § Consultant	Personnel		
8.	COST	Depending upon the compensation paid and fringes required	
<input type="checkbox"/> Source of Funding <input type="checkbox"/> § General Fund <input type="checkbox"/> § Grant <input type="checkbox"/> § Bond 9. <input type="checkbox"/> § Other	General Fund		
10.	EBO participation	ABE _____ % N/A <u>X</u> AABE _____ % N/A <u>X</u> WBE _____ % N/A <u>X</u> HBE _____ % N/A <u>X</u> NABE _____ % N/A <u>X</u>	WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____ WAIVER yes _____ no _____

MEMORANDUM

To: Mayor Chokwe Lumumba

From: Wilma Jones Scott

Re: Order Compensation of Clerk of Council and
Chief Deputy Clerk of Council

Date: February 25, 2020

The attached agenda order is being presented for the purpose of having the Council consider additional amendment to the Pay Plan regarding the compensation of the Clerk of Council and Chief Deputy Clerk of Council.

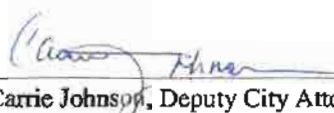
Subsequent to the Council's action on February 4, 2020, the Department of Personnel Management discovered that its recommendation to the Council contained errors regarding the compensation ranges; therefore, effort is being made to address the errors.

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 FURTHER AMENDING THE CITY OF JACKSON PAY PLAN TO ESTABLISH THE COMPENSATION OF THE CLERK OF THE COUNCIL AT RANGE 33 AND THE CHIEF DEPUTY CLERK OF THE COUNCIL AT RANGE 28** has been reviewed by me and is legally sufficient for adoption by the governing authorities.


Carrie Johnson, Deputy City Attorney

2/24/2020
Date

**ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE
THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERECT
A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE
WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING
BUILDING SIGNAGE (WARD 7)**

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

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

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

WHEREAS, said variance application shall also demonstrate that:

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

WHEREAS, Campbell's Craft Donuts, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

IT IS THEREFORE, ORDERED that Campbell's Craft Donuts is hereby (*approved*) a variance from the Sign Ordinance regulations to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has*) met the necessary criteria for the requested variance.

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

Item#

Date:

By: Coleman, Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

2/13/2020
DATE

POINTS		COMMENTS																																														
1.	Brief Description/Purpose	To erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.																																														
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A																																														
3.	Who will be affected	N/A																																														
4.	Benefits	N/A																																														
5.	Schedule (beginning date)	N/A																																														
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1119 N. Jefferson St. (Ward 7)																																														
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division																																														
8.	COST	N/A																																														
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A																																														
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td><u>X</u></td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	<u>X</u>
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Revised 2-04

STAFF RECOMMENDATION: APPROVE


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM:  Jordan Hillman, Director
Department of Planning & Development

DATE: February 13, 2020

RE: Sign Variance

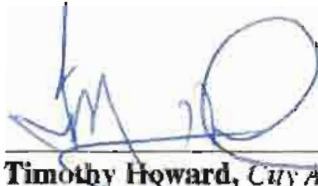
Campbell's Craft Donuts, located at 1119 N. Jefferson Street, is requesting a variance to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO APPROVE THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERECT A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING BUILDING SIGNAGE is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney CB

2/27/20
Date

Department of Planning and Development



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

February 13, 2020

Campbell's Craft Donuts
Mitchell Moore
1119 N. Jefferson Street
Jackson, MS 39202

Re: Campbell's Craft Donuts Sign Variance Application

Dear Mr. Moore:

This correspondence is to inform you that our office is currently processing the Sign Variance Application submitted on behalf of Campbell's Craft Donuts located at 1119 N. Jefferson Street.

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

Your application and supporting documentation indicates that Campbell's Craft Donuts is requesting to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

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

Sincerely,

A handwritten signature in black ink that reads "Terry Coleman". The signature is written in a cursive, flowing style.

Terry Coleman, Manager
Signs & License Division

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

To whom it may concern:

The representative of 1119 North Jefferson Street is requesting building mounted signage for Campbell's Craft Donuts, a new donut shop opening in The Belhaven Town Center area. The Belhaven Town Center includes retail, entertainment, office and residential spaces. This area is going to be a lively center of activity for homeowners, visitors and businesses. Campbell's Craft Donuts is proposing signage that will be cohesive with the plans for this area as well as inviting to its customers and surrounding homeowners.

Campbell's Craft Donuts is in a CMU-1 zoning district. According to the code allowances, "projecting" or blade signs are restricted to 6 square feet. This is not enough area to make the visual impact that Campbell's Craft Donuts will need in order to be successful.

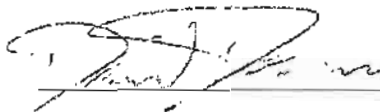
In order to have a successful business, Campbell's Craft Donuts will need to advertise to the surrounding clientele, therefore an impactful signage solution is necessary.

For marketing and aesthetic purposes, we are requesting a single blade sign for the business. The blade sign will be the Campbell's Craft Donuts logo fabricated out acrylic individual letters and mounted to an aluminum cabinet. The sign will be located on the northeast corner of the building.

Our proposal is aesthetically pleasing and unobtrusive to the surrounding area.

Thank you for your consideration and time.

David Turner being the managing representative of BTC Energy LLC, the owner of the property, hereby acknowledges this Letter of Intent in full and certifies this to be a true and accurate statement.



Date 2/5/20

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

FOR OFFICE USE ONLY

CITY OF JACKSON, MS

CASE NO.:

Application for Sign Variance

I. Subject Property Address. Campbell's Craft
Donuts, 1119 North Jefferson Street

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

The purpose of this requested sign variance is to provide adequate signage for Campbell's Craft Donuts.

III. Have you or any other individual been cited for or notified of any ordinance violations related to this property or business? NO
If yes, please give details and dates of violations:

IV. Are there any Restrictive Covenants? NO If yes, please attach copies

V. What is the Zoning classification of property? CMU-1
If yes, please attach copies of agency findings and decisions.

VI. APPLICANT'S INFORMATION:

Name: Business - Campbell's Craft Donuts, Owner: Mitchell Moore

Mailing Address: 1119 North Jefferson Street

City: Jackson State: MS Zip: 39202

Contact Phone: 769-300-2746 Fax: N/A

Email: mitchell@campbellsbakery.ms



VII. APPLICANT WILL BE REPRESENTED BY:

Name: Scott Allen, At Signs & Creative Inc.

Mailing Address: 47 A Northview Dr.

City: Jackson State: MS Zip: 39206

Contact Phone: (601) 377-4595 Fax: N/A

Email: sallen@aplusigns.com, bhughes@aplusigns.com

VIII. CURRENT PROPERTY OWNER(S):

Name: Power Energy, LLC Rep: David Turner

Mailing Address: 3100 Old Canton Road, Suite 202

City: Jackson State: MS Zip: 39216

Email: david@davidturnercompanies.com

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

Variance(s) 5450.00

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

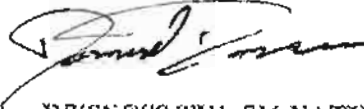
Sign Variance
App:

Campbells Craft
Donuts

DECLARATION:

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

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



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

William N. Jefferson

Jackson, Mississippi

On this the 22 day of October

, 2019

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally came and appeared before me, the within named:

David Turner

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22

Day of October, 2019.

MY COMMISSION EXPIRES:

May 19, 2023

Brandi Thomas
NOTARY PUBLIC



RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

Letter of Intent

October 1, 2019

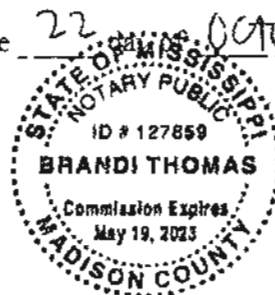
City of Jackson, Mississippi
Department of Planning and Development
Sign and License Division
200 South President Street
PO Box 17
Jackson, MS 39205-0017

State of: MISSISSIPPI

County of: MADISON

Sworn to and subscribed before me this the 22 day of October, 2019.

Brandi Thomas
Notary Public



Seal

**RECEIVED****FEB - 7 2020**

SIGNS/LICENSE DIVISION

APPLICATION FOR SIGN PERMIT
CITY OF JACKSON
DEPARTMENT OF PLANNING AND DEVELOPMENT
SIGN AND LICENSE DIVISION
200 S. PRESIDENT STREET-JACKSON, MS 39201
601-950-1154

CITY OF JACKSON
ZONING DIVISIONDate 2-7-20Zone CMU-1Approved By JM

Note _____

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:
Name <u>Scott Allen, A+ Signs & Creative</u>		Business Name <u>Campbell's Craft Donuts</u>
Address <u>4147 A Northview DR.</u>		Business Address <u>1119 N. Jefferson St.</u>
City <u>Jackson</u> State <u>MS</u> Zip <u>39206</u>		Owner's Name <u>Mitchell Moore</u>
Phone <u>(601) 355-9595</u>		Phone <u>(709) 300-2790</u>
Bonded and Insured Yes <input type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____
City of Jackson Privilege License # _____		
GROUND-MOUNTED:	BUILDING-MOUNTED:	TYPE OF LIGHTING:
Overall Height _____	Height <u>84" Tall</u>	Internal <input type="checkbox"/> External <input checked="" type="checkbox"/>
Height _____	Length <u>18" Wide</u>	UL# _____
Length _____	Square Footage <u>7' x 1.5' = 10.5</u>	Sign Material Type: _____
Square Footage _____	Wall Area <u>mounting to</u>	<u>Externally lighted</u>
Wind Pressure _____	<u>corner of building -</u>	<u>blade sign - aluminum</u>
Billboard <input type="checkbox"/>	<u>see frontage document</u>	<u>cabinet, acrylic</u>
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>
<u>"Campbell's Craft Donuts"</u>		Date Inspected: _____
Temporary Banner <input type="checkbox"/> Plot Drawings <input type="checkbox"/> Sign Drawings <input type="checkbox"/>		APPROVED <input type="checkbox"/>
		DISAPPROVED <input type="checkbox"/>

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

Applicant's Signature10/15/19

Date

Sign and License Division Manager

RECEIVED

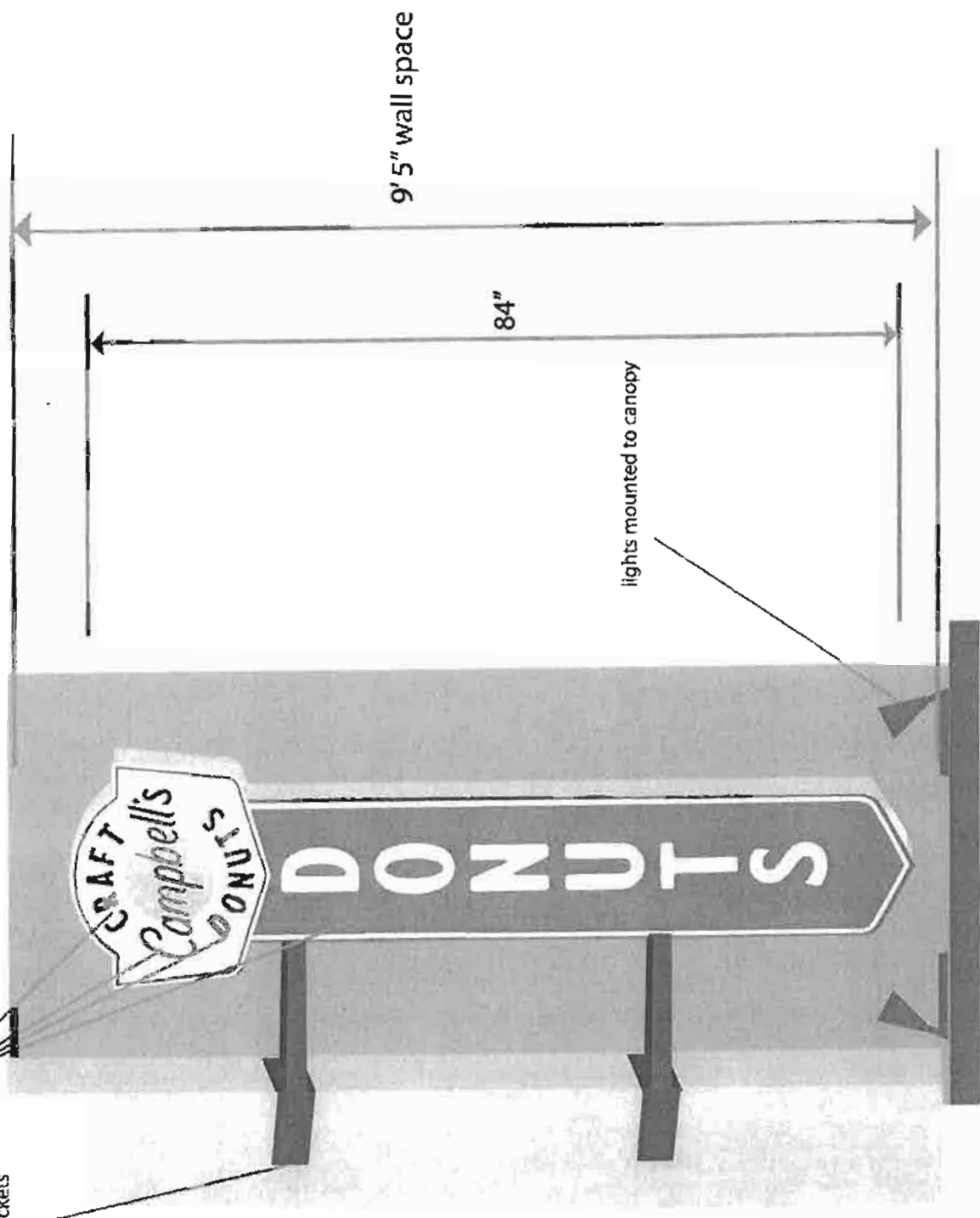
FEB - 7 2020

SIGNS/LICENSE DIVISION

Non-lighted with external lights

3/8" thick flat cut aluminum on stud mounts with spacers.

steel brackets



SIGNS & CREATIVE

This design is property of A Plus Signs & Creative and for it's use only.

Designed by Scott Allen | 10.8.2019

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION



RECEIVED

FEB - 7 2020

SIGNALS & EXISTE DIVISION

107'

27'



BOARD'S

84"



RECEIVED**FEB - 7 2020**

SIGNS/LICENSE DIVISION



Hinds County

MISSISSIPPI
FOUNDED 1821 * POPULATION 248,643

HindsCountyMs.com [Database](#) [Back](#) [Print Page](#)

Landroll Detail

Parcel Number		Map Reference Number	
19-88		649 00 1 351 00	View Map Property Taxes Gis Map
Subdivision No		Homestead Exemption Account Numbers	
1272			
Assessed Owner		Assessed Values	
BTC ENERGY LLC		Land Value	9,075
ATTN: DAVID TURNER		Improvement Value	11,174
700 N AGENCY LN		Total	20,249
RIDGELAND MS 39157		Appraised Values	
Location		Land Value	60,500
1119 N JEFFERSON ST		Improvement Value	74,490
21		Total	134,990
Legal Description		Building Info.	
LOT 1 BLK K NORTH PARK ADDN		Type	APT
		Base Area	2,359
		Adjusted Area	2,370
		Year Built	1949
Acreage Info		Deed Info	
Cultivated Acres	0.00	Book & Page	7223-9983
Uncultivated Acres	0.00	Date	11/13/2018

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

Monday, September 30, 2019 [Contact Webmaster](#) [Phone Numbers](#) [Map to our Office](#)
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MISSISSIPPI

OFFICE OF THE
CITY CLERK

ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERECT A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING BUILDING SIGNAGE (WARD 7)

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

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

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

WHEREAS, said variance application shall also demonstrate that:

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

Agenda Item #13

WHEREAS, Campbell's Craft Donuts, the applicant herein, has requested a variance from the Sign Ordinance regulations to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

IT IS THEREFORE, ORDERED that Campbell's Craft Donuts is hereby (*denied*) a variance from the Sign Ordinance regulations to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage, it being determined that the parties in interest and the general citizenry first had their opportunity to be heard and that the applicant (*has not*) met the necessary criteria for the requested variance.

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

Item#

Date:

By: Coleman, Hillman, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

2/13/2020

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	To erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	N/A	
3.	Who will be affected	N/A	
4.	Benefits	N/A	
5.	Schedule (beginning date)	N/A	
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	1119 N. Jefferson St. (Ward 7)	
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning & Development Signs & License Division	
8.	COST	N/A	
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	N/A	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A <u>X</u> AABE _____ % WAIVER yes _____ no _____ N/A <u>X</u> WBE _____ % WAIVER yes _____ no _____ N/A <u>X</u> HBE _____ % WAIVER yes _____ no _____ N/A <u>X</u> NABE _____ % WAIVER yes _____ no _____ N/A <u>X</u>	

Revised 2-04

STAFF RECOMMENDATION: APPROVE


Department of Planning and Development



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

MEMORANDUM

TO: Mayor Chokwe Antar Lumumba

FROM:  Jordan Hillman, Director
Department of Planning & Development

DATE: February 13, 2020

RE: Sign Variance

Campbell's Craft Donuts, located at 1119 N. Jefferson Street, is requesting a variance to erect a 10 square foot projecting building sign within a CMU-1 zone which only allows a total of 6 square feet for projecting building signage.

Office of the City Attorney


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

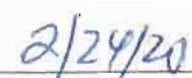
OFFICE OF THE CITY ATTORNEY

This ORDER REQUESTING THE CITY COUNCIL REVIEW AND VOTE TO DENY THE SIGN VARIANCE REQUEST FOR CAMPBELL'S CRAFT DONUTS TO ERRECT A 10 SQUARE FOOT PROJECTING BUILDING SIGN WITHIN A CMU-1 ZONE WHICH ONLY ALLOWS A TOTAL OF 6 SQUARE FEET FOR PROJECTING BUILDING SIGNAGE is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney 



Date

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

FOR OFFICE USE ONLY

CITY OF JACKSON, MS

CASE NO.:

Application for Sign Variance

I. Subject Property Address: Campbells Craft
Donuts, 1119 North Jefferson Street

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

The purpose of this requested sign
variance is to provide adequate signage
for Campbells Craft Donuts.

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

If yes, please give details and dates of violations:

IV. Are there any Restrictive Covenants? NO If yes, please attach copies

V. What is the Zoning classification of property? CMU-1
If yes, please attach copies of agency findings and decisions.

VI. APPLICANT'S INFORMATION:

Name: Business: Campbells Craft Donuts, Owner: Mitchell
Moore

Mailing Address: 1119 North Jefferson Street

City: Jackson State: MS Zip: 39202

Contact Phone: 769-300-2740 Fax: N/A

Email: Mitchell @ campbellsbakery.ms

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

VII. APPLICANT WILL BE REPRESENTED BY:

Name: Scott Allen, At Signs & Creative Inc.

Mailing Address: 4147 A Northview Dr.

City: Tackson State: MS Zip: 39206

Contact Phone: (601) 355-9595 Fax: N/A

Email: sallen@aplusigns.com, bhughes@aplusigns.com

VIII. CURRENT PROPERTY OWNER(S):

Name: BTC Energy, LLC Rep: David Turner

Mailing Address: 3100 Old Canton Road, Suite 202

City: Tackson State: MS Zip: 39216

Email: david@davidturnercompanies.com

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

Variance(s) \$450.00

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

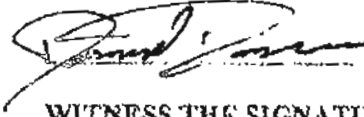
Sign Variance
App:

Campbells Craft
Donuts.

DECLARATION:

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

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



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

1121 N. Jefferson St

Jackson, Mississippi

On this the 22 day of October

, 2019

STATE OF MISSISSIPPI
COUNTY OF HINDS

Personally came and appeared before me, the within named:

David Turner

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

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 22

Day of October, 2019

MY COMMISSION EXPIRES:

May 19, 2023


NOTARY PUBLIC



RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

Letter of Intent

October 1, 2019

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

State of: MISSISSIPPI

County of: MADISON

Sworn to and subscribed before me this the 22 day of October 2019.

Brandi Thomas
Notary Public



Seal

RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

To whom it may concern:

The representative of 1119 North Jefferson Street is requesting building mounted signage for Campbell's Craft Donuts, a new donut shop opening in The Belhaven Town Center area. The Belhaven Town Center includes retail, entertainment, office and residential spaces. This area is going to be a lively center of activity for homeowners, visitors and businesses. Campbell's Craft Donuts is proposing signage that will be cohesive with the plans for this area as well as inviting to its customers and surrounding homeowners.

Campbell's Craft Donuts is in a CMU-1 zoning district. According to the code allowances, "projecting" or blade signs are restricted to 6 square feet. This is not enough area to make the visual impact that Campbell's Craft Donuts will need in order to be successful.

In order to have a successful business, Campbell's Craft Donuts will need to advertise to the surrounding clientele, therefore an impactful signage solution is necessary.

For marketing and aesthetic purposes, we are requesting a single blade sign for the business. The blade sign will be the Campbell's Craft Donuts logo fabricated out acrylic individual letters and mounted to an aluminum cabinet. The sign will be located on the northeast corner of the building.

Our proposal is aesthetically pleasing and unobtrusive to the surrounding area.

Thank you for your consideration and time.

David Turner being the managing representative of BTC Energy LLC, the owner of the property, hereby acknowledges this Letter of Intent in full and certifies this to be a true and accurate statement.



Date 2/5/20



RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION

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

CITY OF JACKSON
ZONING DIVISION

Date 2-7-20

Zone CMU-1

Approved By JM

Note _____

DATE RECEIVED IN OFFICE:

CONTRACTOR/ERECTOR:		LOCATION/ADDRESS OF SIGN:	
Name <u>Scott Allen, A+ Signs & Creative</u>		Business Name <u>Campbell's Craft Donuts</u>	
Address <u>4147 A Northview Dr.</u>		Business Address <u>1119 N. Jefferson St.</u>	
City <u>Jackson</u> State <u>MS</u> Zip <u>39206</u>		Owner's Name <u>Mitchell Moore</u>	
Phone <u>(601) 355-9595</u>		Phone <u>(709) 300-2790</u>	
Bonded and Insured Yes <input type="checkbox"/> No <input type="checkbox"/>		Privilege License # _____	
City of Jackson Privilege License # _____			
GROUND-MOUNTED:		BUILDING-MOUNTED:	
Overall Height _____		Height <u>84" Tall</u>	
Height _____		Length <u>18" Wide</u>	
Length _____		Square Footage <u>7' x 1.5' = 10.5</u>	
Square Footage _____		Wall Area <u>mounting to</u>	
Wind Pressure _____		<u>corner of building -</u>	
Billboard <input type="checkbox"/>		<u>see frontage document</u>	
WORDING ON SIGN(S):		ZONING CLASS: <u>CMU-1</u>	
<u>"Campbell's Craft Donuts"</u>		Date Inspected: _____	
_____		APPROVED <input type="checkbox"/>	
_____		DISAPPROVED <input type="checkbox"/>	

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

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

[Signature]
Applicant's Signature

10/15/19

Date

Sign and License Division Manager

RECEIVED

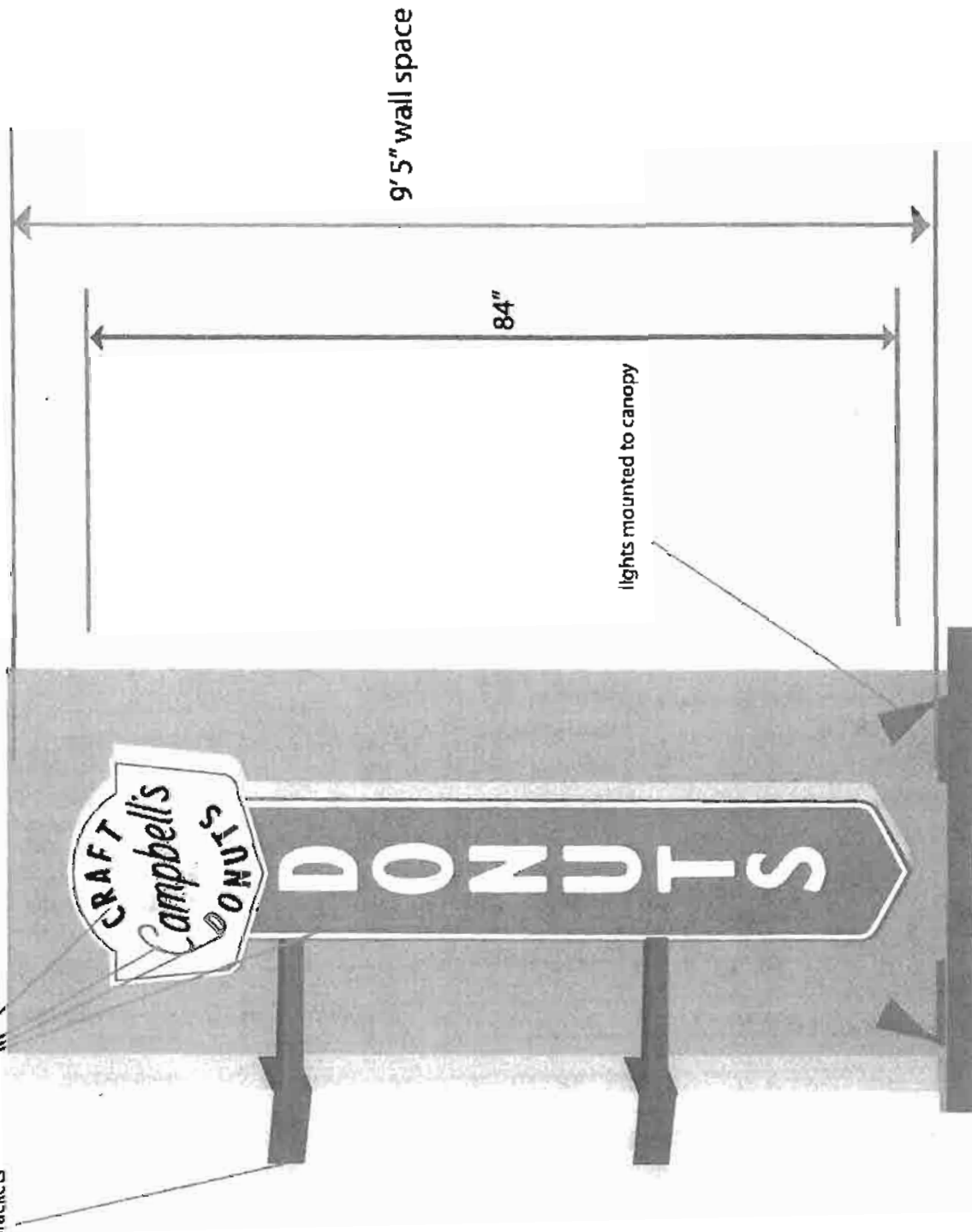
FEB - 7 2020

SIGNS/LICENSE DIVISION

Non-lighted with external lights

3/8" thick flat cut aluminum on stud mounts with spacers.

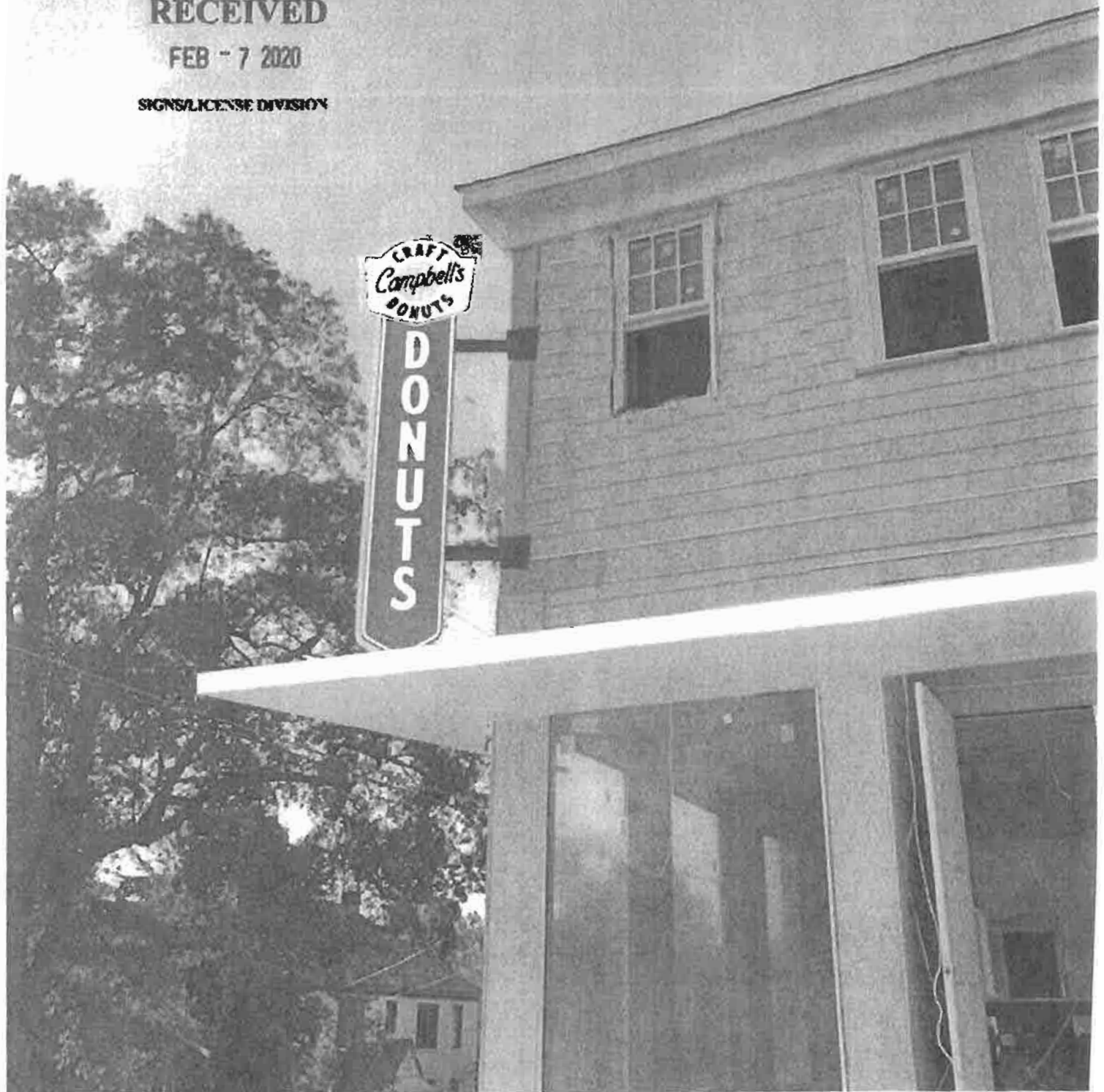
steel brackets



RECEIVED

FEB - 7 2020

SIGNS/LICENSE DIVISION



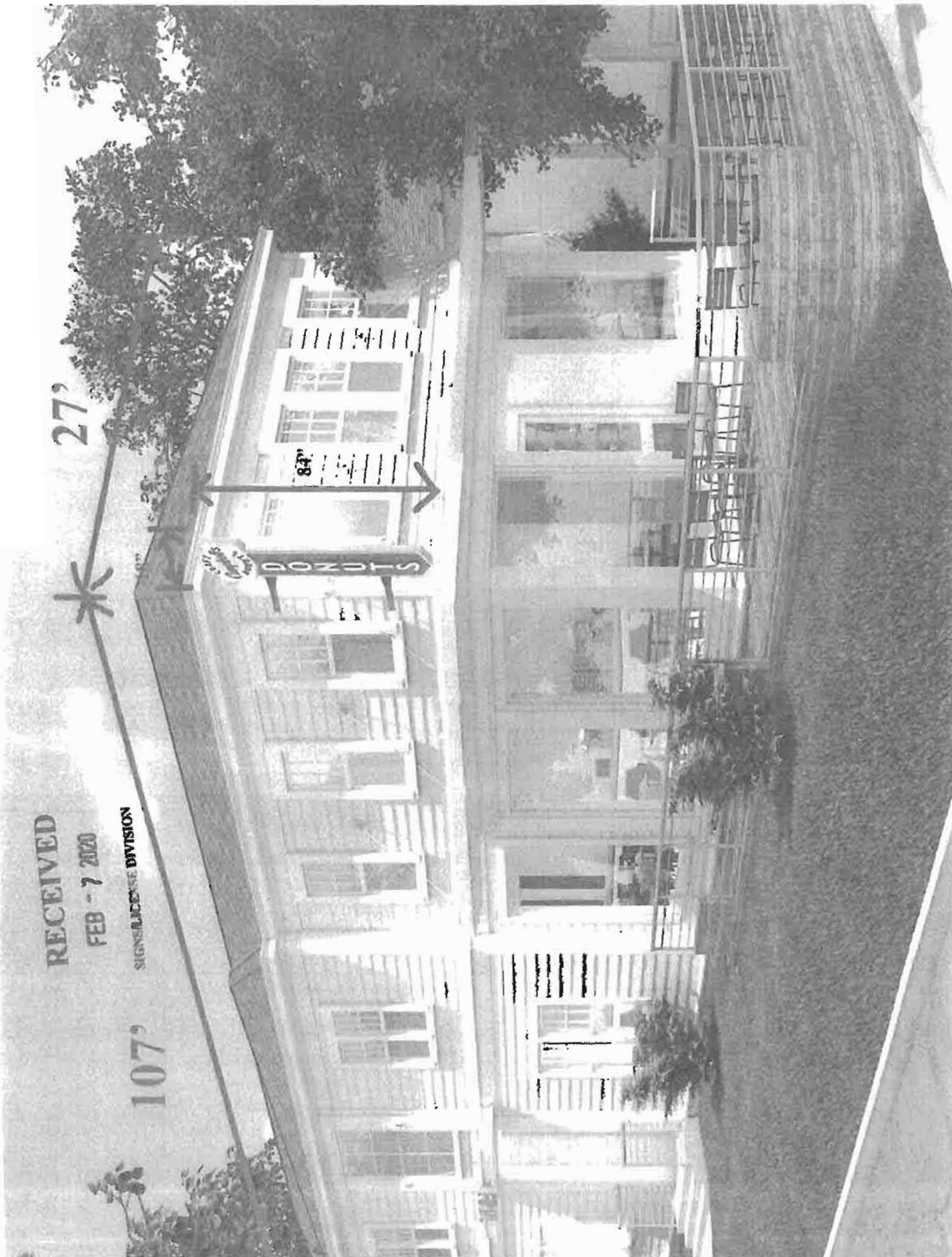
RECEIVED

FEB - 7 2020

SIGN/LICENSE DIVISION

107'

27'



RECEIVED**FEB - 7 2020**

SIGNS/LICENSE DIVISION



Hinds County

MISSISSIPPI
FOUNDED 1821 POPULATION 248,643

HindsCountyMs.com
[Database](#)
[Back](#)
[Print Page](#)
Landroll Detail

Parcel Number		Map Reference Number	
19-88		649.00 1 351.00	<input type="radio"/> View Map <input type="radio"/> Property Taxes <input type="radio"/> Gis Map
Subdivision No.		Homestead Exemption Account Numbers	
1272			
Assessed Owner		Assessed Values	
BTC ENERGY LLC		Land Value	9,075
ATTN: DAVID TURNER		Improvement Value	11,174
700 N AGENCY LN		Total	20,249
RIDGELAND MS 39157		Appraised Values	
Location		Land Value	60,500
1119 N JEFFERSON ST		Improvement Value	74,490
21		Total	134,990
Legal Description		Building Info.	
LOT 1 BLK K NORTH PARK ADDN		Type	APT
		Base Area	2,359
		Adjusted Area	2,370
		Year Built	1949
		Deed Info.	
		Book & Page	7223-9983
		Date	11/13/2018
Acreage Info.			
Cultivated Acres	0.00		
Uncultivated Acres	0.00		

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Monday, September 30, 2019 [Contact Webmaster](#) [Phone Numbers](#) [Map to our Office](#)
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MISSISSIPPI

OFFICE OF THE CITY CLERK
3/10/20
CE

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH TANN, BROWN, AND RUSS CO., PLLC TO COMPLETE THE INDEPENDENT AUDITOR'S STATEMENT FOR FINANCIAL DATA FOR FISCAL YEAR 2019

WHEREAS, the Federal Transit Administration ("FTA") requires an Independent Auditor's Statement for Financial Data (IAS-FD) to ensure that agencies are reporting financial data according to FTA's Uniform System of Accounts; and

WHEREAS, FTA will consider the City of Jackson's Operating Expenses Questionable in all data products and note the same as non-compliant if the IAS-FD is not submitted by a date certain; and

WHEREAS, the Department of Planning and Development, Transit Division, is requesting that the governing authorities authorize the Mayor to execute the agreement and related documents with Tann, Brown, and Russ Co., PLLC, a public accounting and consulting firm located in Jackson, Mississippi, to provide auditing services of the Fiscal Year 2019 Transportation Fund at a cost not exceed \$5,200.00; and

WHEREAS, 80% (\$4,160.00) of the cost is covered by FTA funds, with a 20% (\$1,040.00) local match, which is budgeted in the FY 2020 Transit Services; and

WHEREAS, the City received a waiver for Fiscal Year 2018; and

WHEREAS, the Independent Auditor's Statement for Financial Data (IAS-FD) must be completed for Fiscal Year 2019, and is due to the Federal Transit Administration by April 30, 2020.

IT IS HEREBY ORDERED that the Mayor is authorized to execute the agreement and related documents with Tann, Brown, and Russ Co., LLC to provide the services at a cost not to exceed \$5,200.00.

Agenda Item
#14
Item#
Agenda Date: March 17, 2020
By: (Welch, Hillman, Lumumba)

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Jordan Hillman, Director
Planning & Development

FROM: Christine Welch, Deputy Director
Office of Transportation

DATE: March 11, 2020

RE: Agenda Item for March 17, 2020 City Council Meeting

The attached agenda item is an order authorizing the Mayor to execute the agreement and related documents with Tann, Brown, and Russ, Co., PLLC, to provide auditing services of the Fiscal Year 2019 Transportation Fund, at a cost not to exceed \$5,200.00, of which 80% (\$4,160.00) is covered by FTA funds, with a 20% (\$1,040.00) local match, which is budgeted in the FY 2020 Transit Services.

The Federal Transit Administration requires an Independent Auditor's Statement for Financial Data (IAS-FD) to ensure that agencies are reporting financial data according to FTA's Uniform System of Accounts. If the IAS-FD is not submitted by the due date, FTA will mark the City's Operating Expenses Questionable in all data products and will be noted as non-compliant.

It is the recommendation of this department that this request be approved. If you have any questions, please call Christine Welch, Deputy Director, Department of Planning and Development/Office of Transportation at (601) 960-1909 or e-mail cwelch@city.jackson.ms.us.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET DATE 3/17/2020


POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT AND RELATED DOCUMENTS WITH TANN, BROWN, AND RUSS CO., PLLC TO PROVIDE AUDIT SERVICES FOR THE CITY OF JACKSON-TRANSPORTATION FUND FOR FISCAL YEAR 2019
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	6. Infrastructure & Transportation.
3.	Who will be affected	Citywide
4.	Benefits	Citywide
5.	Schedule (beginning date)	Date of signed contract
6.	Location:	Department of Planning & Development/Office of Transportation/All wards
7.	Action implemented by:	Department of Planning & Development Office of Transportation
8.	COST	\$5,200.00
9.	Source of Funding General Fund x Grant x Bond Other	Account# 187.565.20.6419 \$5,200.00 Grant# : \$4,160.00 MS-2016-010-01/Alf 44.24.00 General Fund: \$1,040.00
10.	EBO participation	ABE ____% WAIVER yes ____ no ____ N/A <input checked="" type="checkbox"/> AABE ____% WAIVER yes ____ no ____ N/A <input checked="" type="checkbox"/> WBE ____% WAIVER yes ____ no ____ N/A <input checked="" type="checkbox"/> HBE ____% WAIVER yes ____ no ____ N/A <input checked="" type="checkbox"/> NABE ____% WAIVER yes ____ no ____ N/A <input checked="" type="checkbox"/>

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 THE AGREEMENT AND RELATED DOCUMENTS WITH TANN, BROWN, AND RUSS CO., PLLC TO COMPLETE THE INDEPENDENT AUDITOR'S STATEMENT FOR FINANCIAL DATA FOR FISCAL YEAR 2019 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, Special Assistant
Chandra Gayten, Deputy City Attorney CA

3/11/21

DATE

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION, FOR THE DISCRETIONARY FY 2020 COMPETITIVE FUNDING OPPORTUNITY FOR BUS AND BUS FACILITIES DISCRETIONARY PROGRAM SECTION 5339(B) IN THE AMOUNT OF \$8,369,066.00

OFFICE OF THE CITY ATTORNEY
Ca

WHEREAS, on January 30, 2020, the U.S. Department of Transportation, Federal Transit Administration, announced the availability of funds and opened the application process for Section 5339(b) FY 2020 Competitive Funding Opportunity: Bus and Bus Facilities Discretionary Program with the Opportunity Number of FTA-2020-006-BUS; and

WHEREAS, this is a competitive grant where an application must be submitted by March 30, 2020 to apply for said funds; and

WHEREAS, these funds will be used for a mid-life rehabilitation of Union Stations, upgrade the farebox system, upgrade the security camera system at JAMF, purchase passenger counters for fixed route, system rebranding, and purchase three (3) 40 ft. Low Floor Hybrid (Diesel-Electric) fixed route buses; and

WHEREAS, there is a 20% match required of the City in the amount of \$1,673,813.00 upon acceptance of these funds; and

WHEREAS, the Transit staff is recommending that the City apply for and accept said award for use in the City's public transportation system; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the application and related documents and execute the agreement with the U.S. Department of Transportation's Federal Transit Administration seeking a grant award of \$8,369,066.00 from Section 5339(b) FY 2020 Competitive Funding Opportunity: Bus and Bus Facilities Discretionary Program with the Opportunity Number of FTA-2020-006-BUS to aid in the financing of the City's public transportation system.

Agenda Item
#15

Item#

Agenda Date: March 17, 2020
By: (Hillman, Lumumba)

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Jordan Hillman, Director
Department of Planning & Development

FROM: Christine Welch, Deputy Director
Office of Transportation

DATE: March 10, 2020

RE: Agenda Item for March 17, 2020 City Council Meeting

The attached agenda item authorizes the Mayor to execute applications, execute grant agreements and related documents for \$8,369,066.00 to receive the federal funds from the United States Department of Transportation's Federal Transportation Administration (FTA) Section 5339(b) FY 2020 Competitive Funding Opportunity: Bus and Bus Facilities Discretionary Program with the Opportunity Number of FTA-2020-006-BUS. This grant will help with the continuing efforts to assist Union Station with reaching the forty-year useful life as required by FTA, to maintain the fleet in a State of Good Repair and the continuing efforts to advance the City's public transportation system. The competitive funding grant application will be for \$8,369,066.00 (\$6,695,253.00 federal/\$1,673,813.00 local).

As the recipient of the funds, the City of Jackson agrees that said funds will be used for a mid-life rehabilitation of Union Station, upgrade the farebox system, upgrade the security camera system at JAMF, purchase passenger counters for fixed route, system rebranding, and purchase three (3) 40 ft. Low Floor Hybrid (Diesel-Electric) fixed route buses.

Said competitive funding grants would require a total in matching funds in the amount \$1,673,813.00 from the City of Jackson. Matching funds will be dependent on the award amount then budgeted in the City of Jackson fiscal years when the expenses will be incurred.

If you have any questions, please call Christine Welch, Deputy Director, Office of Transportation at (601) 960-1909 or e-mail cwelch@jacksonms.gov

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 3/17/2020

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE DISCRETIONARY FY2020 COMPETITIVE FUNDING OPPORTUNITY FOR BUS AND BUS FACILITIES DISCRETIONARY PROGRAM SECTION 5339(B) IN THE AMOUNT OF \$8,369,066.00
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	Infrastructure & Transportation
3.	Who will be affected	All residents and visitors of the City of Jackson.
4.	Benefits	All residents and visitors of the City of Jackson.
5.	Schedule (beginning date)	Grant application will occur following council action and mayor's execution of required documents.
6.	Location:	Citywide
7.	Action implemented by: City Department	Department of Planning & Development Transportation Planning Division
8.	COST	\$8,369,066.00
9.	Source of Funding General Fund X Grant X Bond Other	Grant Fund: Section 5339(b) FY 2020 Competitive Funding Opportunity: Bus and Bus Facilities Discretionary Program with the Opportunity Number of FTA-2020-006-BUS 80%: \$6,695,253.00 General Fund: (20%): \$1,673,813.00
10.	EBO participation	ABE % WAIVER yes no N/A <input checked="" type="checkbox"/> AABE % WAIVER yes no N/A <input checked="" type="checkbox"/> WBE % WAIVER yes no N/A <input checked="" type="checkbox"/> HBE % WAIVER yes no N/A <input checked="" type="checkbox"/> NABE % WAIVER yes no N/A <input checked="" type="checkbox"/>

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 THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION, FOR THE DISCRETIONARY FY 2020 COMPETITIVE FUNDING OPPORTUNITY FOR BUS AND BUS FACILITIES DISCRETIONARY PROGRAM SECTION 5339(B) IN THE AMOUNT OF \$8,369,066.00 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney Ch

10/11/20

Date

OFFICE OF THE CLERK
- 3/17/20
Ca -

ORDER RATIFYING THE CHANGE ORDER FOR MULTI-CON, LLC, FOR THE USE OF 2017 PROGRAM COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND RATIFYING PAYMENT TO MULTI-CON, LLC FOR SERVICES PROVIDED

WHEREAS, by Council Order dated June 19, 2018, found at Minute Book 6-N, page 250, the governing authorities authorized the Mayor to execute contracts with Management Services Resources and Multi-Con, LLC to implement limited housing repair activities on four (4) qualifying units and to commence work funded from 2017 Community Development Block Grant ("CDBG") funds; and

WHEREAS, the governing authorities further authorized the Office of Housing and Community Development to review and approve change orders with Management Services Resources for the use of 2017 Program Year CDBG funds not to exceed a total of \$8,000.00 with the proper supporting documentation evidencing need; and

WHEREAS, approval of change orders for Multi-Con, LLC, not to exceed an amount certain, was omitted from said Council Order due to scribbler's error; and

WHEREAS, on November 7, 2018, Multi-Con LLC submitted a change order in the amount of \$3,400.00, which was approved for payment on November 20, 2018.

IT IS HEREBY ORDERED that the change order for Multi-Con, LLC, to implement limited housing repair activities on four (4) qualifying units funded from 2017 Program Year CDBG funds be ratified.

IT IS FURTHER ORDERED that the payment to Multi-Con, LLC for the change order submitted on November 7, 2018, and paid on November 20, 2018, in the amount of \$3,400.00, be, and hereby is, ratified.

Agenda Item #16

Item No.:

Date: March 17, 2020

By: (Hillman, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE: 03/17/2020

	POINTS	COMMENTS
1.	Brief Description	ORDER RATIFYING THE CHANGE ORDER FOR MULTI-CON, LLC, FOR THE USE OF 2017 PROGRAM COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND RATIFYING PAYMENT TO MULTI-CON, LLC FOR SERVICES PROVIDED
2.	Purpose	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.	Who will be affected	City of Jackson
4.	Benefits	This project helps residents make necessary repairs that improve the affordability, livability, health, and safety of their homes.
5.	Schedule (beginning date)	June 2018
6.	Location: WARD CITYWIDE (yes/no) (area) Project limits if applicable	City of Jackson
7.	Action implemented by: City Department <u> X </u> Consultant <u> </u>	Department of Planning Office of Housing & Community Development.
8.	COST	\$3,400.00 CDBG funds
9.	Source of Funding General fund <u> </u> Grant <u> X </u> Bond <u> </u> Other <u> - </u>	085-845.10-6485
10.	E. B.O. Participation	<div> <div> ABE <u> </u> % AABE <u> </u> % WBE <u> </u> % HBE <u> </u> % NABE <u> </u> % </div> <div> WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> WAIVER <u> </u> yes <u> </u> no <u> </u> N/A <u> </u> </div> </div>

**OFFICE OF HOUSING
AND COMMUNITY
DEVELOPMENT**

MEMORANDUM

TO: Mayor Chokwe Lumumba

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

CC: Jordan Hillman, Director, Department of Planning

DATE: March 11, 2020

RE: Agenda Item for March 17, 2020 City Council Meeting

This is an agenda item requesting that the governing authorities ratify the change order submitted by Multi-Con, LLC to implement limited housing repair activities on four (4) qualifying units funded through the 2017 Community Development Block Grant (CDBG) funds. It further requests ratification of the November 20, 2018, payment, in the amount of \$3,400.00, to Multi-Con for said change order.

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

MULTI-CON, INC.
P.O. BOX 9325 JACKSON, MS 39286-9325
(601)922-7777 Fax (601) 922-7717
Email: multiconlec@comcast.net

INVOICE – COJ-1112

November 07, 2018

City of Jackson
Office of Housing and Community Development
Neighborhood Enhancement Division
218 South President Street
Jackson, MS 39201

Original Contract	\$ 36,423.00
Change Order	3,400.00
Total Contract	39,823.00
Total Completed	39,823.00
(-) Previous Payment	-0-

Current Payment Due \$ 39,823.00

PAID

Re: COJ-Limited Rehabilitation Program-222 Calbertson Ave., Jackson, MS 39209

Description of Services

Multi-Con, Inc. furnished labor and material according to standard building codes for the following scope of work:

SCOPE OF WORK

Painting, Flooring, Cabinets, Drywall repair, Electrical, Fascia Board, Handrail, Column on car porch, Level car porch	
Plumbing and Roof replacement	36,423.00
CHANGE ORDER RECOMMENDATION	3,400.00
TOTAL INVOICE	\$39,823.00

Terms of Payments are:

Payment Due Upon Receipt
Remit Payment to:
Multi-Con, Inc.
P.O. Box 9325
Jackson, MS 39286-9325

REQUEST FOR PAYMENT

VENDOR NAME	MULTI-CON, INC.	REQUEST#
ADDRESS	P. O. Box 9325 Jackson, MS 39286-9325	VENDOR# B5531
	DO NOT MAIL CHECK - PLEASE CALL X2155 TO PICK UP	CIRCLE IF:
TAX ID # (Required if new)	NA	PETTY CASH
MINUTE BOOK REFERENCE	Book 6K, Page 517-518	NEED BY:
ACCOUNT NUMBER	85-84510-6485	
INVOICE DATE	11/07/18	APPROVAL
AMOUNT	\$39,823.00	BUDGET
DIS#		ACCOUNTING <i>Rowsey 11/12/18</i>
Prepared By: Sylvia Rowsey 11/12/2018		
Minority (No)		
COJ-1112 - 222 Culbertson Ave., Jackson 39209		
Invoice: COJ-1112 Total \$39,823.00		
<div> <div>Authorized Signature <i>Vanessa Henderson</i></div> <div>11/12/18</div> <div>Vanessa Henderson</div> </div> <div> <div>Vanessa Henderson, Deputy Director</div> <div>Date</div> <div>Print Name</div> </div> <div>Office of Housing & Community Development</div>		

RECEIVED

NOV 12 2018

CITY OF JACKSON
FINANCE DIVISION

CDHG

Approved

Date

Signature

11-12-18
[Signature]

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING THE CHANGE ORDER FOR MULTI-CON, LLC, FOR THE USE OF 2017 PROGRAM COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND RATIFYING PAYMENT TO MULTI-CON, LLC FOR SERVICES PROVIDED is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney C.G.

3/10/20
Date

REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, JUNE 19, 2018 6:00 P.M.

259

ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT BETWEEN THE CITY OF JACKSON AND MANAGEMENT SERVICES RESOURCES, LLC AND MULTI-CON, LLC, FOR THE USE OF 2016 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES.

WHEREAS, on July 18, 2017, found at Minute Book 6-L Page 982, the Mayor was authorized to submit the 2017 Annual Action Plan of 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 21, 2017, HUD notified the City of its approval of the 2017 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 2017 Program Year funds; and

WHEREAS, on February 8-11, 2017, 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 February 24, 2017, the Office of Housing and Community Development received seven (7) RFQ's; and

WHEREAS, seven (7) contractors met all the qualification to be included in OHCD's list of approved contractors eligible to bid on rehabilitation contracts; and

WHEREAS, costs estimates were established using an electronic tabulation tool to determine per unit expenditures, two (2) contractors were the lowest and/or best bidder for the rehabilitation of four (4) units on the list of homes scheduled to receive limited housing repair activities and will be required to enter into a HUD approved contract agreement with the City of Jackson to perform Limited Housing Rehabilitation activities for low to moderate income households; and

WHEREAS, the City wants to award a contract to Management Services Resources, LLC and Multi-Con, LLC to perform limited housing repair activities subject to completion and acceptance of the appropriate environmental evaluations.

IT, IS THEREFORE, ORDERED that the Mayor is authorized to execute a contract and any and all documents necessary with Management Services Resources and Multi-Con, LLC for the use of 2017 Program Year CDBG funds for the rehabilitation of four (4) units on the list of homes scheduled to receive limited housing repair activities. The contractor, bid amount, and unit address is as follows:

Management Services	2117 W Ridgeway St.	\$34,800.00
Management Services	113 Barbara Ave	\$45,000.00
Multi-Con	2510 Rutledge Ave	\$43,192.72
Multi-Con	222 Culbertson Ave	\$36,423.00

IT, IS FURTHER, ORDERED that the Office of Housing and Community Development (OHCD) is authorized to review and approve change orders with Management Services Resources for the use of 2017 Program Year CDBG funds for the rehabilitation of four (4) units on the list of homes scheduled to receive limited housing repair activities for an amount not to exceed a total of \$8,000 with the proper supporting documentation evidencing need. Any amounts that would exceed this authorized total must receive council approval.

Council Member Banks moved adoption; Council Member Stamps seconded.

Yeas- Banks, Foote, Lindsay, Stamps and Tillman.

Nays- None.

Absent- Priester and Stokes.

3/12/19
JACKSON REDEVELOPMENT AUTHORITY

ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE JACKSON REDEVELOPMENT AUTHORITY TO UTILIZE PARCEL NUMBERS 86-52, 84-30 AND 84-31 IN THE FARISH STREET HISTORIC DISTRICT FOR THE FERTILE GROUNDS PROJECT; AUTHORIZING THE PURCHASE OF PROPERTY INSURANCE ON SAID PROPERTY WITH THE JACKSON REDEVELOPMENT AUTHORITY NAMED AS AN ADDITIONAL INSURED; AND AUTHORIZING THE COSTS OF SAID INSURANCE TO BE REIMBURSED FROM PROJECT FUNDS MAINTAINED BY THE COMMUNITY FOUNDATION FOR MISSISSIPPI

WHEREAS, the City of Jackson was selected as a winner in the Public Art Challenge sponsored by the Bloomberg Family Foundation Inc. for a project submitted by the City entitled "Fertile Ground: Inspiring Dialogue about Food Access" (the "Project"); and

WHEREAS, in furtherance of the Project, the Jackson Redevelopment Authority ("JRA") has approved performances and art installation to create and promote a dialogue about food access through a city-wide exhibition on certain property in the Farish Street Historic district, namely Parcel Nos. 86-52, 84-30 and 84-31, subject to appropriate liability insurance; and

WHEREAS, the City, through its Department of Planning and Development, is responsible for Project implementation conforming to the purposes approved by Bloomberg and will monitor and approve delivery of Project related goods and/or performance of any Project related services by artists, vendors, consultants and/or others, related to site clean-up, or installation, maintenance, and removal of public artwork on real property owned by JRA; and

WHEREAS, the Department of Planning and Development will secure and maintain all public artwork selected by the Project that is installed and will uninstall and remove all public artwork that has been placed on the property; and

WHEREAS, it is in the best interest of the City to purchase liability insurance on Parcel Nos. 86-52, 84-30 and 84-31, owned by JRA, and name JRA as an additional insured; and

WHEREAS, on May 28, 2019, the governing authorities authorized the Mayor to enter into a Memorandum of Understanding with the Community Foundation for Mississippi for fiscal sponsorship of the Fertile Ground Project from the date of execution through June 30, 2021; and

WHEREAS, the costs associated with the purchase of liability insurance on Parcels Nos. 86-52, 84-30 and 84-31 will be reimbursed from the Fertile Ground Fund.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the Memorandum of Understanding and related documents with the Jackson Redevelopment Authority to utilize Parcel Nos. 86-52, 84-30, and 84-31 in the Farish Street Historic District, owned by the Jackson Redevelopment Authority.

IT IS FURTHER ORDERED that the City is authorized to purchase liability insurance on Parcels Nos. 86-52, 84-30 and 84-31, and name the Jackson Redevelopment Authority as an additional insured.

IT IS FURTHER ORDERED that the costs associated with the purchase of liability insurance on Parcels Nos. 86-52, 84-30 and 84-31 be reimbursed from the Fertile Ground Fund.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 17, 2020 DATE

POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE JACKSON REDEVELOPMENT AUTHORITY TO UTILIZE PARCEL NOs 86-52, 84-30 AND 84-31 IN THE FARISH STREET HISTORIC DISTRICT FOR THE FERTILE GROUNDS PROJECT; AUTHORIZING THE PURCHASE OF PROPERTY INSURANCE ON SAID PROPERTY WITH THE JACKSON REDEVELOPMENT AUTHORITY NAMED AS AN ADDITIONAL INSURED; AND AUTHORIZING THE COSTS OF SAID INSURANCE TO BE REIMBURSED FROM PROJECT FUNDS MAINTAINED BY THE COMMUNITY FOUNDATION FOR MISSISSIPPI
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood enhancement 5. Economic development 7. Quality of life
3.	Who will be affected	Residents and stakeholders of Jackson
4.	Benefits	To activate Jackson streets, contribute to creating dialogue around food access, and to create a community art space for the residents.
5.	Schedule (beginning date)	Immediately upon City Council approval
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Ward 3
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Planning and Development
8.	COST	\$0
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input checked="" type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Grant received from Bloomberg Philanthropies Public Art Challenge
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____



MEMORANDUM

To: Mayor Chokwe Antar Lumumba

From: Jordan Hillman, Director
Department of Planning and Development

Date: February 10, 2020

Subject: Entering into an Agreement with JRA to Install a Public Art Installation

In November 2018, the City of Jackson was selected as a recipient of the Bloomberg Philanthropies Public Art Challenge for their submission of Fertile Ground: Inspiring Dialogue about Food Access. Over the course of the year the City of Jackson Planning Department, several community partners, and local/national artists came together to design installations all over the city that are meant to inspire awareness about the issues of food access in Jackson.

The purpose of this agreement is to allow the City of Jackson to enter into agreement with the Jackson Redevelopment Authority to install a public art installation on the parcels located in the Farish Street Historic District and identified as Parcel Nos. 86-52, 84-30 and 84-31 highlighted in Exhibit A.

The responsibility of the City of Jackson is to maintain the insurance policy, hold JRA harmless from liability, clean up the site's current condition, monitor delivery of installations, maintain installation, and uninstall artwork on the property. The agreement shall be in place until August 31, 2020.

The project timeline is as follows

March 2020	Execute MOU and begin clean up and site installation.
April 10-11 2020	Fertile Ground Expo: debut sites all across the City
August 2020	Begin to uninstall artwork.

Office of the City Attorney

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Post Office Box 2779
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Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE JACKSON REDEVELOPMENT AUTHORITY TO UTILIZE PARCEL NUMBERS 86-52, 84-30 AND 84-31 IN THE FARISH STREET HISTORIC DISTRICT FOR THE FERTILE GROUNDS PROJECT; AUTHORIZING THE PURCHASE OF PROPERTY INSURANCE ON SAID PROPERTY WITH THE JACKSON REDEVELOPMENT AUTHORITY NAMED AS AN ADDITIONAL INSURED; AND AUTHORIZING THE COSTS OF SAID INSURANCE TO BE REIMBURSED FROM PROJECT FUNDS MAINTAINED BY THE COMMUNITY FOUNDATION FOR MISSISSIPPI is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney Ca

3/12/20

Date

OFFICE OF THE CITY ATTORNEY
3/5/20
402

**ORDER RATIFYING PURCHASES AND PROCUREMENT OF SERVICES
FROM EIGHT (8) VENDORS AND AUTHORIZING PAYMENTS TO SAID
VENDORS**

WHEREAS, the Transit Services Division of the Department of Planning and Development had need of certain necessary parts, equipment, and services necessary to the operation and maintenance of the City's transit system; and

WHEREAS, due to exigent circumstances, the purchase and procurement of these necessary parts, equipment, and services was done without prior approval by the governing authorities; and

WHEREAS, the parts and equipment set forth in the invoices were delivered and used in the operation and maintenance of the City's transit system; and

WHEREAS, in order to ensure the continued and proper operation and maintenance of the City's transit system, the Transit Services Division is requesting that the purchases and procurement of services from eight (8) vendors be ratified and authorized for payment:

	Date	Vendor Name	Purchases/Services	Amount
1.	1/13/2020	Pitres' Environmental Services	The transit facility has several in ground oil/water separator units that environmental must be vacuumed out and the waste disposed at an EPA approved landfill. This vendor secured a three-year approval at a landfill to accept the sludge-drain back water.	\$1,858.00
2.	1/15/2020	Metro Communications & Utility Contractors	The transit facility has numerous lighting (poles, external building & internal shop areas) that required a bucket truck to replace the bulbs. Due the City's limited access to a bucket truck, Transit Service used the FTA procurement guidelines to secure the services of this for the safety and security of the transit staff.	\$1,600.00
3.	1/25/2020	Carr's Lawn Services	Vendor utilized for the safety and security of the transit staff and citizen of Jackson. Due the City's limited staff in other City departments to maintain the upkeep of the Transit facilities, we used the FTA procurement guidelines to secure the services of this vendor for lawn services.	\$1,000.00
4.	1/27/2020	Pull up Fresh and Clean Pure Pressure, LLC	Vendor utilized to clean several vehicles to ensure that we maintain a state of good repair for federally funded vehicles to reach their useful life.	\$ 240.00
5.	1/6/2020	Cheeks Management, LLC	Vendor utilized to repair internal wall of the facility at 1785 Highway 80 West due to damages in the training room to maintain a state of good repair.	\$ 475.00
6.	1/31/2020	JcfCoat Fence Company	Vendor utilized to repair the gate at the property located at 1785 Highway 80 West due to a gate malfunction which is essential to the safety and security of the facility.	\$ 389.00
7.	2/3/2020	Weco, Inc	Vendor utilized to repair the air compressor in the Maintenance Building, which is essential to the maintenance operations of the buses at JAMP.	\$1,129.65
8.	1/28/2020	Signs First	Vendor utilized to prepare decals for Advisory Meetings in accordance to Title VI and ADA Compliance for FTA.	\$1,200.00
			Grand Total	\$7,891.65

IT IS, THEREFORE, ORDERED that the purchases and procurement of services from eight (8) vendors be authorized and payment made to the vendors.


Agenda Item #18


CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 3/17/2020

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER RATIFYING PURCHASES AND PROCUREMENT OF SERVICES FROM CERTAIN VENDORS AND AUTHORIZING PAYMENTS TO SAID VENDORS
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	Infrastructure & Transportation
3.	Who will be affected	All residents and visitors of the City of Jackson.
4.	Benefits	All residents and visitors of the City of Jackson.
5.	Schedule (beginning date)	
6.	Location:	JAMF & Union Station
7.	Action implemented by: City Department	Department of Planning & Development Transportation Planning Division
8.	COST	\$7,891.65
9.	Source of Funding General Fund <input checked="" type="checkbox"/> X Grant <input checked="" type="checkbox"/> X Bond Other	187.565.20.6419: \$240.00 187.565.50.6461: \$300.00 187.565.10.6461: \$6,151.65 187.565.20.6444: \$1,200.00 Grant: MS.90.X092.00--\$6,313.32 General Fund: \$1,578.33
10.	EBO participation	ABE % WAIVER yes no N/A <input checked="" type="checkbox"/> X AABE % WAIVER yes no N/A <input checked="" type="checkbox"/> X WBE % WAIVER yes no N/A <input checked="" type="checkbox"/> X HBE % WAIVER yes no N/A <input checked="" type="checkbox"/> X NABE % WAIVER yes no N/A <input checked="" type="checkbox"/> X

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU:  Jordan Hillman, Director
Department of Planning & Development

FROM: Christine Welch, Deputy Director 
Office of Transportation

DATE: March 3, 2020

RE: Agenda Item for March 17, 2020 City Council Meeting

The attached agenda item is an order ratifying purchases and procurement of services from certain vendors and authorizing payments to said vendors. Due to exigent circumstances, the purchase and procurement of these necessary parts, equipment, and services was done without prior approval by the City Purchasing Manager or the City Council of the City of Jackson.

If you have any questions, please call Christine Welch, Deputy Director, Office of Transportation at (601) 960-1909 or e-mail cwelch@jacksonms.gov

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING PURCHASES OF SERVICES FROM EIGHT (8) VENDORS AND AUTHORIZING PAYMENTS TO SAID VENDORS is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gayten, Deputy City Attorney CL



Date

ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION, RELATED DOCUMENTS, AND THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION, FOR CONGRESSIONAL APPORTIONMENTS FOR SECTION 5307 URBANIZED AREA FORMULA GRANT FOR CAPITAL, OPERATING AND PLANNING ASSISTANCE, IN THE AMOUNT OF \$2,892,793.00 AND SECTION 5339 BUS AND BUS FACILITIES FORMULA GRANT IN THE AMOUNT OF \$325,981.00

OFFICE OF THE CITY ATTORNEY
CL

WHEREAS, the U.S. Department of Transportation, Federal Transit Administration annually allocates funding for states under Section 5307 Urbanized Area Formula Grant for Capital and Planning Assistance as well as Section 5339 for Bus and Bus Facilities Formula Grant; and

WHEREAS, to receive these funds, the Urbanized Area must make an application; and

WHEREAS, the City of Jackson will apply to the U.S. Department of Transportation, Federal Transit Administration, for financial assistance in the amount of \$2,892,793.00 for Section 5307 Urbanized Area Formula Grant for Capital, Operating and Planning Assistance which represents FY 2019 congressional apportionments and \$325,981.00 for Section 5339 Bus and Bus Facilities Assistance which represents the allocations from FY 2020 congressional apportionments; and

WHEREAS, these funds can be used to support capital, operating and planning, as well as bus and bus facilities expenses, for the City's Transit System and City of Jackson's Transportation Planning and Transit Services Division; and

WHEREAS, there is a 20% match required of the City in the amount of \$493,380.00 and a 50% match in the amount of \$1,245,253.00 for a total of \$1,738,633.00 upon acceptance of these funds; and

WHEREAS, the table listed below shows a representation of the allocation of funds; and

FFY 2019 Apportionments			
	Federal	Local	Total
Section 5307			
50%	\$1,245,253.00	\$1,245,253.00	\$2,490,506.00
20%	\$1,647,540.00	\$ 411,885.00	\$2,059,425.00
Sub-total	\$2,892,793.00	\$1,657,138.00	\$4,549,931.00
Section 5339			
20%	\$325,981.00	\$ 81,495.00	\$407,476.00
Overall Totals	\$3,218,774.00	\$1,738,633.00	\$4,957,407.00

WHEREAS, the staff is recommending that the City apply for and accept said award for use in the City's transit system and City of Jackson's Transportation Planning and Transit Services Division; and

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute the applications and related documents and execute the agreement with the U.S. Department of Transportation's Federal Transit Administration seeking a grant award of \$2,892,793.00 from the Section 5307 formula grant and \$325,981.00 from the Section 5339 formula grant for a total grant award of \$3,218,774.00 to aid in the financing of the City's transit system and the City of Jackson's Transportation Planning and Transit Services Division.

Item# 19
Agenda Date: March 17, 2020
By: (Hillman, Lumumba)

MEMORANDUM

TO: Chokwe A. Lumumba, Mayor

THRU: Jordan Hillman, Director
Department of Planning & Development

FROM: Christine Welch, Deputy Director
Office of Transportation

DATE: March 10, 2020

RE: Agenda Item for March 17, 2020 City Council Meeting

The attached agenda item authorizes the Mayor to execute applications, execute grant agreements and related documents in the amount of \$3,218,774.00 to receive federal funds from the United States Department of Transportation's Federal Transportation Administration (FTA) Urbanized Area Formula Grant Program and the Bus and Bus Facilities Formula Grant. The grant funds requested are \$2,892,793.00 from the Section 5307 formula grant and \$325,981.00 from the Section 5339 formula grant. These grant funds represent the congressional allocations for FY2020.

As the recipient of the funds, the City of Jackson agrees that said funds will be used to support capital, operating and planning expenses included in JATRAM's approved Federal Transit Administration budget. Said grants would require a total in matching funds in the amount \$1,738,633.00 from the City of Jackson. Matching funds will be budgeted in the City of Jackson fiscal years when the expenses will be incurred.

If you have any questions, please call Christine Welch, Deputy Director, Office of Transportation at (601) 960-1909 or e-mail cwelch@jacksonms.gov

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET 3/17/2020

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR OR DESIGNEE TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS AND EXECUTE THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION FOR THE CONGRESSIONAL APPORTIONMENTS FOR SECTION 5307 URBANIZED AREA FORMULA GRANT FOR CAPITAL, OPERATING AND PLANNING ASSISTANCE IN THE AMOUNT OF \$2,892,793 AND SECTION 5339 BUS AND BUS FACILITIES FORMULA GRANT IN THE AMOUNT OF \$325,981
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure & Transportation 7. Quality of Life	Infrastructure & Transportation
3.	Who will be affected	All residents of the City of Jackson.
4.	Benefits	This grant will be used for the support of capital, operating and planning expenses of City's public transit system and bus and bus facilities.
5.	Schedule (beginning date)	Grant application will occur following council action and mayor's execution of required documents.
6.	Location:	Citywide
7.	Action implemented by: City Department	Department of Planning & Development/Office of Transportation
8.	COST	\$493,380.00 (20%) and \$1,245,253.00 (50%) matching funds from the City of Jackson: Overall Total: \$1,738,633.00
9.	Source of Funding General Fund X Grant X Bond Other	FTA Section 5307 Urbanized Area Formula -FY 21-22 & City Budgets: \$4,549,931 FTA Section 5339 Bus and Bus Facilities Grant- FY 21-22 & City Budget: \$407,476 Matching Funds: Entire Fund 187.565.10; 187.565.20; 187.565.30.
10.	EBO participation	ABE % WAIVER yes no N/A <input checked="" type="checkbox"/> AABE % WAIVER yes no N/A <input checked="" type="checkbox"/> WBE % WAIVER yes no N/A <input checked="" type="checkbox"/> HBE % WAIVER yes no N/A <input checked="" type="checkbox"/> NABE % WAIVER yes no N/A <input checked="" type="checkbox"/>

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 THE APPLICATION, RELATED DOCUMENTS, AND THE AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION, FOR CONGRESSIONAL APPORTIONMENTS FOR SECTION 5307 URBANIZED AREA FORMULA GRANT FOR CAPITAL, OPERATING AND PLANNING ASSISTANCE, IN THE AMOUNT OF \$2,892,793.00 AND SECTION 5339 BUS AND BUS FACULTIES FORMULA GRANT IN THE AMOUNT OF \$325,981.00 is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Chandra Gaylen, Deputy City Attorney CL

10/11/20
Date

OFFICE OF THE CITY ATTORNEY
3/12/20
TCH

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT AGREEMENT WITH STEPHEN C. EDDS AND TRAY HAIRSTON OF THE BUTLER SNOW LAW FIRM, LLP ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN STEPHEN C. EDDS AND TRAY HAIRSTON AS SPECIAL COUNSEL FOR THE CITY IN CONNECTION WITH DEVELOPMENT OF THE CONVENTION CENTER PROPERTIES

WHEREAS, the City of Jackson, Mississippi ("City") is in need of specialized legal expertise in the area of economic development law and incentive negotiation; and

WHEREAS, from conception to completion, Butler Snow, LLP law firm has the expertise and ability to represent the City of Jackson in aspects of economic development projects; and

WHEREAS, Butler Snow's experienced attorneys – including Mr. Stephen C. Edds and Mr. Tray Hairston – employ multiple areas of legal practice with an understanding of tax, public and private partnerships and finance, real estate development, administrative law and government relations to provide clients with innovative options for financing economic development projects; and

WHEREAS, Stephen C. Edds and Tray Hairston of Butler Snow, LLP law firm are willing to perform work and work closely with their colleagues at Butler Snow to perform work, to include the following scope of engagement:

- to assist the City in structuring a Request for Proposals to recruit a developer(s) for development of the Convention Center Properties – a request that is in line with market ready pieces of the development;
- to assist the City in reviewing responses to the RFP;
- to assist the City in the pre-development phase of the Convention Center Properties Development Process;
- to assist the city in communications and negotiations with HUD regarding the Section 108 loan
- to assist the City in structuring and documenting any real estate transactions between the City and the Jackson Redevelopment Authority;
- to assist the City in developing policies and procedures regarding the assessment, evaluation, and protocols of Tax Increment Financing Projects;
- to assist the City in understanding policy and law related to tax sale transactions and any needed policy changes – in tackling blight in the City

WHEREAS, Stephen C. Edds and Tray Hairston will perform services for the City at a fee not to exceed \$48,000 and expenses not to exceed \$3,000 for the period beginning March 31, 2020 and lasting to September 30, 2020; and

WHEREAS, Stephen C. Edds and Tray Hairston will provide the City with monthly invoices and itemized statements of work performed.

IT, IS, THEREFORE, ORDERED that the Mayor of the City of Jackson, Mississippi, is authorized to execute an engagement agreement to retain the special legal counsel of Butler Snow,

LLP law firm, specifically Stephen C. Edds and Tray Hairston, to provide legal services in the area of economic development and incentive negotiation, and in any aspects of the pre-development phase of the Convention Center Properties Project, and the scope of work delineated above, for the period beginning March 31, 2020 and lasting to September 30, 2020, at a fee not to exceed \$48,000 and expenses not to exceed \$3,000, with Stephen C. Edds and Tray Hairston providing the City with monthly invoices and itemized statements of work performed.

(HILLMAN, HOWARD, LUMUMBA)

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN ENGAGEMENT AGREEMENT WITH STEPHEN C. EDDS AND TRAY HAIRSTON OF THE BUTLER SNOW LAW FIRM, LLP ON BEHALF OF THE CITY OF JACKSON, MISSISSIPPI TO RETAIN STEPHEN C. EDDS AND TRAY HAIRSTON AS SPECIAL COUNSEL FOR THE CITY IN CONNECTION WITH DEVELOPMENT OF THE CONVENTION CENTER PROPERTIES is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

3/12/20

Date

CITY OF JACKSON
4/25/20

ORDER AUTHORIZING THE MAYOR TO REVISE THE 2019/2020 FISCAL BUDGET FOR THE CITY OF JACKSON, DEPARTMENT OF PARKS AND RECREATION, TO INCLUDE TWELVE (12) SEASONAL EMPLOYEES TO CUT AND MAINTAIN THE GOLF COURSES, CEMETERIES, RIGHT OF WAYS, VACANT LOTS, CURBS/GUTTERS AND PARKS, AT AN ADDED COST OF \$33,987.00. (WARDS 1 - 7) (HARRIS, LUMUMBA)

WHEREAS, it is the desire of the City of Jackson, Department of Parks and Recreation to provide consistent and outstanding service to our citizens and visiting guests with emphasis in the Spring and Summer months and in doing so, must have adequate equipment and personnel;

WHEREAS, it has been brought to the attention of the Department of Parks and Recreation that twelve (12) seasonal employee positions are needed to cut and maintain the golf courses, cemeteries, right of ways, vacant lots, curbs/gutters and parks, at an added cost of \$33,987.00. Additional funds are desperately needed to allow uninterrupted and continuous schedule of cutting services, in all areas in the City of Jackson; and

WHEREAS, the seasonal workers will work from March 15, 2020 through September 30, 2020. This will significantly impact our crucial ability to cut and maintain the golf courses, cemeteries, right of ways, vacant lots, curbs/gutters and parks, as well as efficiently and adequately provide the personnel needed at the golf courses, cemeteries, right of ways, vacant lots, curbs/gutters and parks; and

WHEREAS, the Department believes authorizing a revised budget in the amount of \$33,987.00, is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the Mayor be authorized to revise the Department of Parks and Recreation's 2019-20 Fiscal Year Budget, to allow the hiring of twelve (12) seasonal employees to provide cutting services at the golf courses, cemeteries, right of ways, vacant lots, curbs/gutters and parks, in an amount not to exceed \$33,987.00.

ITEM #:	21
DATE:	

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

02-25-20
DATE

POINTS		COMMENTS
1.	Brief Description	Order authorizing the Mayor to revise the 2019/2020 Fiscal Year budget for the City of Jackson, Department of Parks and Recreation, to include twelve (12) seasonal employees to cut/maintain the golf courses, cemeteries, right of ways, vacant lots, curbs/gutters and parks, at an added cost of \$33,987.00.
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 7. Quality of Life
3.	Who will be affected?	Residents and guests in the City of Jackson.
4.	Benefits	Allows the department to meet cutting schedules during the Spring and Summer months to ensure professionally well-groomed golf courses, cemeteries, right of ways, vacant lots and curbs/gutters and parks.
5.	Schedule (beginning date)	Upon Council Approval
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Wards 1 thru 7
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation
8.	COST	2019-20 FY Budget Revision Increase in the amount of: \$33,987.00.
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	005-504.10-6112 – Twelve (12) Seasonal Employees (03-15-20 thru 09-30-20)
10.	EBO participation	ABE _____ % WAIVER _____ Yes _____ No _____ N/A <u>X</u> AABE _____ % WAIVER _____ Yes _____ No _____ N/A <u>X</u> WBE _____ % WAIVER _____ Yes _____ No _____ N/A <u>X</u> HBE _____ % WAIVER _____ Yes _____ No _____ N/A <u>X</u> NABE _____ % WAIVER _____ Yes _____ No _____ N/A <u>X</u>

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



"One City, One Aim, One Destiny"

Memo

To: The Honorable Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Parks & Recreation Department
Date: February 25, 2020
Re: Parks & Recreation 2019-20 FY Revised Budget Request

The attached is an Order authorizing the Mayor to revise the 2019/2020 Fiscal Year budget for the City of Jackson, Department of Parks and Recreation, to include twelve (12) seasonal employees to cut and maintain the golf courses, cemeteries, right of ways, vacant lots, curbs/gutters and parks, at an added cost of \$33,987.00, during the Spring and Summer months.

The Department believes authorizing a revised budget in the amount of \$33,987.00, is in the best interest of the City of Jackson.

The Department recommends this Order is approved.

IBHjr/pb

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO REVISE THE 2019/2020 FISCAL BUDGET FOR THE CITY OF JACKSON, DEPARTMENT OF PARKS AND RECREATION, TO INCLUDE TWELVE (12) SEASONAL EMPLOYEES TO CUT AND MAINTAIN THE GOLF COURSES, CEMETERIES, RIGHT OF WAYS, VACANT LOTS, CURBS/GUTTERS AND PARKS, AT AN ADDED COST OF \$33,987.00. (WARDS 1-7)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D Allen, Special Assistant 

2/25/20

Date

Patrice Bernard

From: Jerome Cooper
Sent: Monday, February 24, 2020 1:08 PM
To: Ison Harris, Jr.; Abram Muhammad; Wendy L. Brown; James Crump; Sandra Corine Bell; David Kinsey
Cc: Patrice Bernard
Subject: 2nd QTR SAVING
Attachments: PARKS 2ND QTR SAVING.xlsx

Importance: High

Concerning hiring the 12 seasonal employees. I did the 2nd QTR Savings (understanding you can't hire for the month of March) which is attach showing \$98,882

12 Seasonal Workers.....\$9.89 x 40 hrs = \$395.60 weekly

\$395.60 * 26 = \$10,285.60 Total Base Salary

\$11,072.45 (Salary with Fringes excluding insurance and pension) * 12

= \$132,869

Total Salaries Needed.....\$132,869

2nd QTR Savings.....~~\$98,882~~

Funding Need.....\$33,987

*Jerome Cooper, Finance Manager
Department of Finance & Administration
Budget Division
City of Jackson
200 South President Street
jcooper@city.jackson.ms.us
Phone: 601-960-1150
Fax: 601-960-1049*

mass 3/4/20

**ORDER RATIFYING THE ACCEPTANCE OF M & B
CONCESSIONS CO. SUPPLIES RECEIVED BY THE
DEPARTMENT OF PARKS AND RECREATION FOR THE 2020
ANNUAL EASTER EGG HUNT AND AUTHORIZING THE
PAYMENT FOR THE SAME. (WARD 4) (HARRIS, LUMUMBA)**

WHEREAS, the City of Jackson, Department of Parks and Recreation takes great pride in hosting an annual Easter Egg Hunt, free of charge, to our youth 8 years of age and under. This annual event is highly anticipated and enjoyed by youth and their parents. The 2020 Annual Easter Egg Hunt will be held at the V.A. Legion Softball Complex, located at 4500 Officer Thomas Catchings Drive; and

WHEREAS, in furtherance to the City of Jackson, the Department of Parks and Recreation needed to order supplies for the 2020 Annual Easter Egg Hunt from M & B Concessions Co.; and

WHEREAS, M & B Concessions Co. delivered a variety of 2020 Annual Easter Egg Hunt supplies on February 11, 2020; and

WHEREAS, the amount of the supplies did not exceed Two Thousand, Five Hundred Forty-Three Dollars & Fifty Cents (\$2,543.50); and

WHEREAS, the Department of Parks and Recreation believes honoring Invoice 21851 in the amount of Two Thousand, Five Hundred Forty-Three Dollars & Fifty Cents (\$2,543.50), payable to M & B Concessions Co., is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the acceptance of supplies delivered to the Department of Parks and Recreation for the 2020 Annual Easter Egg Hunt on February 11, 2020 is hereby ratified.

IT IS, FURTHER ORDERED that payment of Invoice 21851 from M & B Concessions Co. for said 2020 Annual Easter Egg Hunt in the amount of Two Thousand, Five Hundred Forty-Three Dollars & Fifty Cents (\$2,543.50) is hereby authorized.

ITEM #:	22
DATE:	

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-04-20
DATE

POINTS		COMMENTS																																																							
1.	Brief Description	Order ratifying a request for payment to M & B Concessions Co. for Easter egg hunt supplies delivered on February 11, 2020.																																																							
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life																																																							
3.	Who will be affected	Youth 8 years of age and under.																																																							
4.	Benefits	Provides necessary supplies needed to successfully host the 2020 Annual Easter Egg Hunt, free of charge.																																																							
5.	Schedule (beginning date)	Upon Council Approval																																																							
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 4																																																							
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																							
8.	COST	Two Thousand, Five Hundred Forty-Three Dollars & Fifty Cents (\$2,543.50)																																																							
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Department of Parks & Recreation – Account No. 005-501.26-6221																																																							
10.	EBO participation	<table> <tbody> <tr> <td>ABE</td> <td>_____</td> <td>%</td> <td>WAIVER</td> <td>_____</td> <td>Yes</td> <td>_____</td> <td>No</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>100</td> <td>%</td> <td>WAIVER</td> <td>_____</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>%</td> <td>WAIVER</td> <td>_____</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>%</td> <td>WAIVER</td> <td>_____</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>%</td> <td>WAIVER</td> <td>_____</td> <td>Yes</td> <td>_____</td> <td>No</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </tbody> </table>	ABE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____	AABE	100	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____	WBE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____	HBE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____	NABE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____
ABE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____																																															
AABE	100	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____																																															
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NABE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____																																															

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



"One City, One Aim, One Destiny"

Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Dept. of Parks & Recreation
Date: March 4, 2020
Re: M & B Concessions Co

Order ratifying a request for payment to M & B Concessions Co. for supplies delivered for the annual 2020 Easter Egg Hunt on February 11, 2020.

This item was removed from the claims docket, and has taken time to effectively resolve, preventing Parks & Recreation from meeting the Council Agenda deadline.

The Department of Parks and Recreation believes honoring Invoice 21851 in the amount of Two Thousand, Five Hundred Forty-Three Dollars & Fifty Cents (\$2,543.50), payable to M & B Concessions Co. is in the best interest of the City of Jackson.

IBHjr/pb

M & B CONCESSIONS CO.

2713 BAILEY AVENUE
JACKSON, MS 39213

436143
SA 1424

Invoice

Date	Invoice #
2/11/2020	21851

Bill To
DIVISION, CITY OF JACKSON FINANCE P.O. BOX 17 JACKSON, MS 39205-0017

Ship To
DIVISION, CITY OF JACKSON FINANCE 1000 METRO CENTER SUITE 104 601-960-1576 fax

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
00617	Net 30	JRM	2/11/2020			

Quantity	Item Code	Description	Price Each	Amount
50	CHEW 240ct #927	CHEW 240ct	4.95	247.50T
100	FROOTIE #1015	240CT CHEW CANDY FROOTIE	6.00	600.00T
25	TOYPOP #1730	288CT TOOTSIE CANDIES TOYPOP	12.50	312.50T
25	11lb el pinatero can...	24ct toy pops 11lb el pinatero candy mix	20.00	500.00T
25	24ROPE #544	11lb pinatero candy mix 24ROPE	6.00	150.00T
10	36ct double bubble...	24CT LAFF TAFFY ROPE 36ct double bubble-.65oz	15.60	156.00T
55	FSTUFF #1021	36ct double bubble tubes FSTUFF	10.50	577.50T
		12CT FLUFFY STUFF		
			Total	\$2,543.50

501.26-6221

2/12

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER RATIFYING THE ACCEPTANCE OF M & B CONCESSIONS CO. DELIVERED SUPPLIES FOR THR 2020 ANNUAL EASTER EGG HUNT AND AUTHORIZING THE PAYMENNT FOR THE SAME PROVIDED BY ALTER ECO DESIGNS, LLC AND AUTHORIZING THE PAYMENT FOR THE SAME** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant 

3/11/20

DATE

**ORDER RATIFYING THE ACCEPTANCE OF DESIGN SERVICES
PROVIDED BY ALTER ECO DESIGNS, LLC AND AUTHORIZING
THE PAYMENT FOR THE SAME. (HARRIS, LUMUMBA)**



WHEREAS, the City of Jackson, Department of Parks and Recreation takes pride in sponsoring the 2020 Mayor's Cup Golf Tournament for golfers in the Jackson Metropolitan Area to partake in a pleasing and enjoyable experience; and

WHEREAS, in furtherance to the City of Jackson, the Department of Parks and Recreation needed to secure Web Design Services for the 2020 Mayor's Cup Golf Tournament brochure by Alter Eco Designs, LLC; and

WHEREAS, Alter Eco Designs, LLC provided quality design Services for the 2020 Mayor's Cup Golf Tournament brochure on February 10, 2020; and

WHEREAS, the Department of Parks and Recreation will continue to utilize the services of Alter Eco Designs, LLC through September 31, 2020 for various and sundry design services; and

WHEREAS, the cost of services will not exceed Three Thousand Dollars & Zero Cents (\$3,000.00); and

WHEREAS, the Department of Parks and Recreation believes honoring Invoice 34 in the amount of Two Hundred Eighty-Six Dollars & Eighty-Five Cents (\$286.85), payable to Alter Eco Designs, LLC is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the acceptance of design services provided by Alter Eco Designs, LLC, to the Pete Brown Municipal Golf Facility on February 10, 2020 is hereby ratified.

IT IS, FURTHER ORDERED that payment of Invoice 34 for said design services in the amount of Two Hundred Eighty-Six Dollars & Eighty-Five Cents (\$286.85), from Alter Eco Designs, LLC is hereby authorized.

IT IS, FINALLY, ORDERED that the Mayor is authorized to execute an agreement with Alter Eco Designs, LLC, for a term beginning at execution and terminating on September 31, 2020 at a cost not to exceed Three Thousand Dollars (\$3,000.00).

ITEM #:	23
DATE:	

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-09-20
DATE

POINTS		COMMENTS																									
1.	Brief Description	Order ratifying a request for payment to Alter Eco Designs received for services design services completed on February 10, 2020.																									
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life																									
3.	Who will be affected	Golfers participating in the 2020 Mayor's Cup Golf Tournament																									
4.	Benefits	Design of the 2020 Mayor's Cup Golf Tournament brochures, to be distributed.																									
5.	Schedule (beginning date)	Upon Council Approval																									
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 4																									
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																									
8.	COST	Two Hundred Eighty-Six Dollars & Eighty-Five Cents (\$286.65)																									
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Department of Parks & Recreation – Account No. 005-501.10-6419.																									
10.	EBO participation	<table border="0"> <tbody> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>N/A</td> </tr> <tr> <td>AABE</td> <td>100 %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>N/A</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>___ Yes ___ No</td> <td>N/A</td> </tr> </tbody> </table>	ABE	_____ %	WAIVER	___ Yes ___ No	N/A	AABE	100 %	WAIVER	___ Yes ___ No	N/A	WBE	_____ %	WAIVER	___ Yes ___ No	N/A	HBE	_____ %	WAIVER	___ Yes ___ No	N/A	NABE	_____ %	WAIVER	___ Yes ___ No	N/A
ABE	_____ %	WAIVER	___ Yes ___ No	N/A																							
AABE	100 %	WAIVER	___ Yes ___ No	N/A																							
WBE	_____ %	WAIVER	___ Yes ___ No	N/A																							
HBE	_____ %	WAIVER	___ Yes ___ No	N/A																							
NABE	_____ %	WAIVER	___ Yes ___ No	N/A																							

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



"One City, One Aim, One Destiny"

Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Dept. of Parks & Recreation
Date: March 9, 2020
Re: Alter Eco Designs, LLC

Order ratifying a request for payment to Alter Eco Designs, LLC ratifying the acceptance of design services provided by Alter Eco Designs, LLC and authorizing the payment for the same, on February 10, 2020.

This invoice was inadvertently held, while working out details for the design of future projects, and has taken time to effectively resolve, preventing Parks & Recreation from meeting the Council Agenda deadline.

The Department of Parks and Recreation believes honoring Invoice 34 in the amount of Two Hundred Eighty-Six Dollars & Eighty-Five Cents (\$286.85), payable Alter Eco Designs, LLC is in the best interest of the City of Jackson.

The Department of Parks and Recreation will continue to utilize the services of Alter Eco Designs, LLC through September 31, 2020 for various and sundry design services and the cost of services will not exceed Three Thousand Dollars & Zero Cents (\$3,000.00).

Thank you.

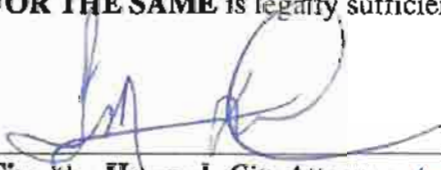
IBHjr/pb


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING THE ACCEPTANCE OF WEB DESIGN SERVICES PROVIDED BY ALTER ECO DESIGNS, LLC AND AUTHORIZING THE PAYMENT FOR THE SAME is legally sufficient for placement in NOVUS Agenda.



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



DATE

ORDER RATIFYING THE ACCEPTANCE OF A Q2 PLUS SMART BUSINESS SYSECURITY SYSTEM AND CAMERA SYSTEM INSTALLED BY SAFEWATCH SECURITY SYSTEMS AT THE GROVE PARK MUNICIPAL GOLF COURSE AND AUTHORIZING THE PAYMENT FOR THE SAME. (WARD 4 (HARRIS, LUMUMBA))

OFFICE OF THE CLERK OF THE COURT
CMAK
3/11/20

WHEREAS, the City of Jackson, Department of Parks and Recreation has experienced numerous burglaries and ongoing vandalism issues; and

WHEREAS, in furtherance to the City of Jackson, the Department of Parks and Recreation needed to purchase and install a Q2 Plus Smart Business Security System and Camera System for the Grove Park Municipal Golf Course by Safewatch Security Systems; and

WHEREAS, Safewatch Security Systems installed a Q2 Plus Smart Business Security System and Camera System at the Grove Park Municipal Golf Course on March 5, 2020; and

WHEREAS, the purchase and installation cost did not exceed Four Thousand, Nine Hundred Ninety Dollars & Zero Cents (\$4,990.00); and

WHEREAS, the Department of Parks and Recreation believes honoring Invoice 16614 in the amount of Four Thousand, Nine Hundred Ninety Dollars & Zero Cents (\$4,990.00), payable to Safewatch Security Systems is in the best interest of the City of Jackson.

IT IS, THEREFORE, ORDERED that the acceptance of a Q2 Plus Smart Business Security System and Camera System installed by Safewatch Security Systems at the Grove Park Municipal Golf Course the on March 5, 2020 is hereby ratified.

IT IS, FURTHER ORDERED that payment of Invoice 16614, to Safewatch Security Systems for said Q2 Plus Smart Business Security System and Camera System in the amount of Four Thousand, Nine Hundred Ninety Dollars & Zero Cents (\$4,990.00) is hereby authorized.

ITEM #:	24
DATE:	

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

03-04-20
DATE

POINTS		COMMENTS																																																							
1.	Brief Description	Order ratifying a request for payment to Safewatch Security Systems installed at the Grove Park Municipal Golf Course on March 5, 2020, due to multiple burglaries and vandalism issues.																																																							
2.	Public Policy Initiative Youth & Education Crime Prevention Changes in City Government Neighborhood Enhancement Economic Development Infrastructure and Transportation 7. Quality of Life	Quality of Life																																																							
3.	Who will be affected	Grove Park Municipal Golf Course Facility																																																							
4.	Benefits	Provides a safe and secure facility, to help deter break-ins and vandalism.																																																							
5.	Schedule (beginning date)	Upon Council Approval																																																							
6.	Location: WARD CITYWIDE (yes or no) (area) Project limits if applicable	Ward 4																																																							
7.	Action implemented by: City Department <input type="checkbox"/> Consultant <input type="checkbox"/>	Department of Parks & Recreation																																																							
8.	COST	Four Thousand, Nine Hundred Ninety Dollars & Zero Cents (\$4,990.00)																																																							
9.	Source of Funding General Fund <input type="checkbox"/> Grant <input type="checkbox"/> Bond <input type="checkbox"/> Other <input type="checkbox"/>	Department of Parks & Recreation – Account No. 005-501.80-6240																																																							
10.	EBO participation	<table> <tbody> <tr> <td>ABE</td> <td>_____</td> <td>%</td> <td>WAIVER</td> <td>_____</td> <td>Yes</td> <td>_____</td> <td>No</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>100</td> <td>%</td> <td>WAIVER</td> <td>_____</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>%</td> <td>WAIVER</td> <td>_____</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>%</td> <td>WAIVER</td> <td>_____</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>%</td> <td>WAIVER</td> <td>_____</td> <td>Yes</td> <td>_____</td> <td>No</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </tbody> </table>	ABE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____	AABE	100	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____	WBE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____	HBE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____	NABE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____
ABE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____																																															
AABE	100	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____																																															
WBE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____																																															
HBE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____																																															
NABE	_____	%	WAIVER	_____	Yes	_____	No	_____	N/A	_____																																															

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



"One City, One Aim, One Destiny"

Memo

To: Mayor Chokwe Antar Lumumba
From: Ison B. Harris, Jr., Director, Dept. of Parks & Recreation
Date: March 10, 2020
Re: Safewatch Security Systems

Order ratifying a request for payment to Safewatch Security Systems for a security system purchased and installed at the Grove Park Municipal Golf Course on March 5, 2020.

Due to a series of burglaries and vandalism issues, it has become necessary, to prevent and possibly eliminate this serious problem, from continuing to occur.

The Department of Parks and Recreation believes honoring Invoice 16614 in the amount of Four Thousand, Nine Hundred Ninety Dollars & Zero Cents (\$4,990.00), payable to Safewatch Security Systems is in the best interest of the City of Jackson.

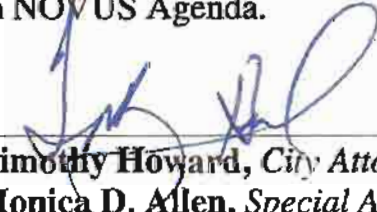
IBHjr/pb


Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING THE ACCEPTANCE OF A Q2 PLUS SMART BUSINESS SECURITY SYSTEM AND CAMERA SYSTEM INSTALLED BY SAFEWATCH SECURITY SYSTEMS AT THE GROVE PARK MUNICIPAL GOLF COURSE AND AUTHORIZING THE PAYMENT FOR THE SAME is legally sufficient for placement in NOVUS Agenda.



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



Date

ORDER AUTHORIZING A CONTRACTUAL AGREEMENT WITH CAPITAL SECURITY SYSTEMS, LLC FOR AN ALARM SYSTEM AT MUNICIPAL ART GALLERY. (KIDD, LUMUMBA)

WHEREAS, Capital Security Systems, LLC is currently providing an alarm system at the Municipal Art Gallery.

WHEREAS, the City of Jackson received an invoice in the amount of \$22.50; and occur which each month for a twelve month period. The amount is not to exceed \$1,000.00.

WHEREAS, the Capital Security Systems, LLC desires to enter into a twelve month agreement to provide said services at the Municipal Art Gallery.

IT IS HEREBY ORDERED that payment of funds in the amount of \$22.50 be hereby ratified and remitted to Capital City Security, Inc. for security services provided.

IT IS HEREBY ORDERED that the Mayor is authorized to execute a twelve month agreement with Capital Security Systems, LLC for security services to be provided at the Municipal Art Gallery.

Item No. 25

Agenda Date _____

By: Kidd

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

2-24-2020

DATE

POINTS		COMMENTS																																														
1.	Brief Description/Purpose	Contractual agreement with Capital Security Systems, LLC for an alarm system the Municipal Art Gallery not to exceed 12 months or a total of \$1,000.00.																																														
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	Crime Prevention																																														
3.	Who will be affected	City of Jackson.																																														
4.	Benefits	Limited break-ends in the Municipal Art Gallery																																														
5.	Schedule (beginning date)	When signed by the Mayor.																																														
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Ward 7																																														
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Human and Cultural Services																																														
8.	COST	22.50 per month																																														
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	General Fund 001 49100 6419																																														
10.	EBO participation	<table border="0"> <tbody> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </tbody> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
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WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								

Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: The Honorable Chokwe Antar Lumumba
Mayor

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

DATE: February 24, 2020

SUBJECT: ORDER AUTHORIZING A CONTRACTUAL AGREEMENT WITH CAPITAL SECURITY SYSTEMS, LLC FOR AN ALARM SYSTEM AT MUNICIPAL ART GALLERY. THE COST AMOUNT IS 22.50 PER MONTH FOR A 12 MONTH PERIOD. THE AMOUNT IS NOT TO EXCEED \$1,000.00

This agenda item authorizes the execution of a contractual agreement with Capital Security System for an alarm system at Municipal Art Gallery. The cost amount is \$22.50 per month for 12 month period. The amount is not to exceed \$1,000.00.

Should you desire additional information, please do not hesitate to notify me.

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING A CONTRACTUAL AGREEMENT WITH CAPITAL SECURITY SYSTEMS, LLC FOR AN ALARM SYSTEM AT MUNICIPAL ART GALLERY** is legally sufficient for placement in NOVUS Agenda.



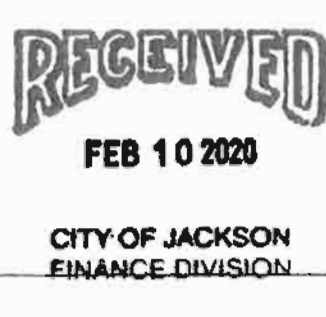
Timothy Howard, City Attorney

Monica D. Allen, Special Assistant 


3/1/24

Date

REQUEST FOR PAYMENT

VENDOR NAME	Capital Security Systems	
	P.O. Box 10681	Vendor #
	Jackson, MS 39289	47011
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	001-49100-6419	
		
INVOICE DATE	February 1, 2020	APPROVAL
AMOUNT	22.50	Budget
INVOICE#	413035	Accounting
Minority (Yes or No)		Reason Code
Alarm System at Municipal Art Gallery		

Manager's Signature

Demetria Taylor

Finance's Signature

[Signature]

Director's Signature

Print Name

Demetria Taylor

Print Name

[Signature]

Print Name

Date

2-4-2020

Date

2/4/2020

Date

P.O. Box 10681
Jackson MS 39289-0681
601-922-4333

Date	Invoice #
2/1/2020	413035

Bill To
Municipal Art Museum
P.O. Box 17
Jackson, MS 39205

Service Location

☐ Please check box if address has changed and indicate change(s) on reverse side

New e-mail address? Enter here:

Capital Security Systems, LLC

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

P.O. Box 10681
Jackson MS 39289-0681
601-922-4333

P.O. No.	Terms	Project	Rep.

Description	Qty	Rate	Amount
Alarm Monitoring (Monthly Rate)	1	22.50	22.50

Total	\$22.50
Payments/Credits	\$0.00
Balance Due	\$22.50

ORDER AUTHORIZING THE PAYMENT OF \$2,154.75. TO CAPITAL CITY SECURITY, INC. FOR SECURITY DURING THE LEGO EXHIBIT AT THE ART CENTER, AND RATIFYING SAID SERVICES RENDERED (KIDD, LUMUMBA)

WHEREAS, Capital City Security, Inc. provided security for the Lego Exhibit for the City of Jackson during the months of November and December of 2019 at the Art Center.

WHEREAS, The City of Jackson received several invoices totaling the amount of \$2,154.75 for security services provided for the Lego Exhibit.

IT IS HEREBY ORDERED that the services provided during the 2019 Lego Exhibit by Capital City Security, Inc. at the Art Center is hereby ratified.

IT IS FURTHER ORDERED that the City is authorized to remit payment of funds in the amount of \$2,154.75 to Capital City Security, Inc. for security services provided, for the 2019 Lego Exhibit at the Art Center.

Item No
Agenda Date _____
By: Kidd

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

2-24-2020
DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	Contractual agreement with Capital City Security, Inc. for Lego Exhibit at the Art Center in the amount of \$2,154.75	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Crime Prevention	
3.	Who will be affected	City of Jackson.	
4.	Benefits	Protect citizens and	
5.	Schedule (beginning date)	When signed by the Mayor.	
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Ward 7	
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Human and Cultural Services	
8.	COST	11.05 per hour totaling \$2,154.75	
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	General Fund 001 40810 6419	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____	

Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: The Honorable Chokwe Antar Lumumba
Mayor

FROM: Dr. Adriane Dorsey Kidd, Director *ADK*
Department of Human and Cultural Services

DATE: March 3, 2020

SUBJECT: ORDER AUTHORIZING A CONTRACTUAL AGREEMENT WITH CAPITAL CITY SECURITY, INC.
FOR SECURITY DURING THE LEGO EXHIBIT AT THE ART CENTER.

This agenda item authorizes the execution of a contractual agreement with Capital City Security, Inc. for security during the Lego Exhibit for the City of Jackson during the months of November and December of 2019 at the Art Center. The cost amount is \$2,154.75 for security services.

Should you desire additional information, please do not hesitate to notify me.

Office of the City Attorney


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

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE PAYMENT OF \$2,154.75 TO CAPITAL CITY SECURITY, INC. FOR SECURITY DURING THE LEGO EXHIBIT AT THE ART CENTER, AND RETIFYING SAID SERVICES RENDERED is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

Monica D. Allen, Special Assistant 

3/10/20

Date

REQUEST FOR PAYMENT

VENDOR NAME	CCSI, Inc.	
	1761 University Blvd.	Vendor #
	Jackson, MS 39204	69303
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	001-40810-6419	
INVOICE DATE	Nov. 18, 2019, Dec. 16, 2019 & Jan. 8, 2020	APPROVAL
AMOUNT	\$2,154.75	Budget
INVOICE#	2019-11, 2019-13, 2019-14	Accounting
Minority (Yes or No)		Reason Code
Security for Arts Center {Lego Exhibit}		

Manager's Signature

Demetra Taylor

Finance's Signature

Adrian

Director's Signature

Print Name

Demetra Taylor

Print Name

Adrian

Print Name

Date

1-30-2020

Date

1/30/2020

Date

CCSI, Inc.

1761 University Blvd.
Jackson, Ms 39204
Office: (601) 366.4542
Fax: (601) 364.7321
www.ccsisecurityinc.com



DATE: November 18, 2019
INVOICE #: 2019-11
Due Date: 12/9/2019

BILL TO:
City of Jackson /ADA
Thalia Mara Hall
255 E. Pascagoula Street
Jackson, Ms 39201

FOR: Security Service
Location: Ms Arts Center

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
11/1/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
11/5/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
11/6/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
11/7/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
11/8/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
11/12/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
11/13/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
11/14/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
11/15/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
"Serving and protecting what is most valuable to you!"				SUBTOTAL
Please be sure to include numbers on your payment.				TAX RATE
Make all checks payable to CCSI Security, Inc. Total				SALES TAX
due in 15 days. Overdue accounts subject to a service				\$ 795.60
charge of \$35 per month.				OTHER
				TOTAL
				\$ 795.60
THANK YOU FOR YOUR BUSINESS!				

30 PAST DUE

CCSI, Inc.

1761 University Blvd.
 Jackson, Ms 39204
 Office: (601) 366.4542
 Fax: (601) 364.7321
www.ccsisecurityinc.com



DATE: December 16, 2019
INVOICE #: 2019-13
Due Date: 1/7/2019

BILL TO:

City of Jackson /ADA
 Thalia Mara Hall
 255 E. Pascagoula Street
 Jackson, Ms 39201

FOR: Security Service

Location: Ms Arts Center

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
12/3/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
12/4/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
12/5/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
12/6/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
12/10/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
12/11/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
12/12/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
12/13/2019	Security Services from 9:00am-5:00pm	8.00	\$ 11.05	\$ 88.40
SUBTOTAL				
TAX RATE				
SALES TAX				\$ 7.6720
OTHER				
TOTAL				\$ 340.55
THANK YOU FOR YOUR BUSINESS!				

"Serving and protecting what is most valuable to you!"
 Please be sure to include numbers on your payment.
 Make all checks payable to CCSI Security, Inc. Total
 due in 15 days. Overdue accounts subject to a service
 charge of \$35 per month.

30 PAST DUE

ORDER AUTHORIZING THE PAYMENT OF \$120.00 TO DEANTE MORGAN FOR GRAPHIC DESIGN SERVICES PROVIDED FOR JACKSON MEALS MATTER, "CHAMP GRANT". (KIDD, LUMUMBA)



WHEREAS, on February 6, 2020 the City of Jackson received an invoice in the amount of 120.00 for graphic design services provided by Deante Morgan for Jackson Meals Matter "Champ Grant"; and

WHEREAS, Deante Morgan designed a logo for the Jackson Meals Matter Program "Champ Grant" to be placed on all items identifying the program.

IT IS HEREBY ORDERED that the City authorized the payment of funds in the amount of \$120.00 to Deante Morgan for graphic design services.

Item No.

Agenda Date _____

By: Kidd

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 2/24/2020

POINTS		COMMENTS																																														
1.	Brief Description/Purpose	Order authorizes Mayor to approve payment to Deante Morgan for graphic design services for Jackson Meals Matter "CHAMP GRANT".																																														
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education Quality of Life																																														
3.	Who will be affected	Citizens in the City of Jackson.																																														
4.	Benefits	The benefit is to ensure that all citizens are aware of the services Jackson Meals Matter provide.																																														
5.	Schedule (beginning date)	When funds are awarded.																																														
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide																																														
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	Human and Cultural Services Department Champs																																														
8.	COST	\$120.00																																														
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Grant Funds 001 43525 6419																																														
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
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HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								

Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: The Honorable Chokwe Antar Lumumba
Mayor

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

DATE: February 24, 2020

SUBJECT: ORDER AUTHORIZING A CONTRACTUAL AGREEMENT FOR PAYMENT IN THE AMOUNT OF \$120.00 TO DEANTE MORGAN FOR GRAPHIC DESIGN FOR JACKSON MEALS MATTER "CHAMPS GRANT".

This agenda item authorizes the execution of a contractual agreement with Deante Morgan in the amount of \$120.00 for the services of graphic design for Jackson Meals Matter "CHAMPS GRANT".

Should you desire additional information, please do not hesitate to notify me.

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE PAYMENT OF \$120.00 TO THE DEANTE MORGAN FOR GRAPHIC DESIGN SERVICES PROVIDED FOR JACKSON MEALS MATTER, "CHAMP GRANT"** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney
Monica D Allen, Special Assistant 

2/25/20
Date

REQUEST FOR PAYMENT

VENDOR NAME	Deante Morgan	
	1901 Linda Lane	Vendor #
	Jackson, MS 39213	
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	001-43525-6419	
INVOICE DATE	February 6, 2020	APPROVAL
AMOUNT	\$120.00	Budget
INVOICE#	1	Accounting
	FEB 10 2020	
Minority (Yes or No)	CITY OF JACKSON	Reason Code
	FINANCE DIVISION	
Graphic Design for Jackson Meals Matter {Champs Grant}		

Manager's Signature

Demetra Taylor

Finance's Signature

AW

Director's Signature

Print Name

Demetra Taylor

Print Name

ADK

Print Name

Date

2-10-2020

Date

2/10/2020

Date

Deante Morgan – Freelance Graphic Designer
1901 Linda Lane, Jackson, MS 39213
Phone 601-951-8227



INVOICE #1

FEBRUARY 6, 2020

BILL TO

Deante Morgan
1901 Linda Lane
Jackson, MS 39213

SHIP TO

Same as recipient

INSTRUCTIONS

N/A

QUANTITY	DESCRIPTION	SERVICE PRICE	TOTAL
1	Graphic Design Services for Jackson Meals Matter Insert	\$120.00	\$120.00

SUBTOTAL

\$120.00

TOTAL DUE BY DATE

\$120.00

Thank you for your business!

**ORDER AUTHORIZING THE PAYMENT OF \$2,000.00 TO THE JACKSON
ADVOCATE FOR SERVICES PROVIDED FOR ADVERTISEMENT FOR JACKSON
MEALS MATTER, (KIDD, LUMUMBA)**

WHEREAS, Section 17-3-1 of the Mississippi Code Annotated (1972), as amended, allows for the governing authorities of a municipality to appropriate and expend moneys to bring into favorable notice the opportunities, possibilities and resources of the municipality; and

WHEREAS, the City of Jackson, Mississippi ("City of Jackson) advertised in the Jackson Advocate for Jackson Meals Matter on Feb 20, Feb 27, Mar 5, and March 12, 2020 incurring the cost of \$2,000.00; and

WHEREAS, advertisement for the Jackson Meals Matter Program provided awareness to the citizens in the City of Jackson of meals and food pantries available in local areas of Jackson.

IT IS HEREBY ORDERED that the City authorized the payment of funds in the amount of \$2,000.00 to The Jackson Advocate for advertisement for the Jackson Meals Matter program.

Item No. 28

Agenda Date _____

By: Kidd

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

DATE 2/21/2020

POINTS		COMMENTS																																														
1.	Brief Description/Purpose	Order authorizes Mayor to approve payment to Jackson Advocate for Jackson Meals Matter for Advertisement.																																														
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	Youth & Education Quality of Life																																														
3.	Who will be affected	Citizens in the City of Jackson.																																														
4.	Benefits	The benefit is to ensure that all citizens are aware of the services Jackson Meals Matter provide.																																														
5.	Schedule (beginning date)	When funds are awarded.																																														
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide																																														
7.	Action implemented by: ■ City Department <input type="checkbox"/> ■ Consultant <input type="checkbox"/>	Human and Cultural Services Department Champs																																														
8.	COST	\$2000.00																																														
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Grant Funds 001 43525 6419																																														
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>		ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																								
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Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

TO: The Honorable Chokwe Antar Lumumba
Mayor

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




DATE: February 24, 2020

SUBJECT: ORDER AUTHORIZING A CONTRACTUAL AGREEMENT FOR PAYMENT THE AMOUNT OF \$2,000.00 TO THE JACKSON ADVOCATE FOR ADVERTISEMENT FOR JACKSON MEAL MATTER "CHAMPS" INITIATIVE ON BEHALF OF THE CITY OF JACKSON.

This agenda item authorizes the execution of a contractual agreement with The Jackson Advocate for advertisement for Jackson Meals Matter "Champs" Initiative on behalf of the City of Jackson in the amount of \$2,000.00.

Should you desire additional information, please do not hesitate to notify me.

REQUEST FOR PAYMENT

VENDOR NAME	The Jackson Advocate	
	P.O. Box 3708	Vendor #
	Jackson, MS 39207	08958
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	001-43525-6419	
INVOICE DATE	February 4, 2020	APPROVAL
AMOUNT	\$2,000.00	Budget
INVOICE#	2744	Accounting
Minority (Yes or No)		Reason Code
<div style="text-align: center;">  </div>		
Advertisement for Jackson Meals Matter		
Manager's Signature	Print Name	Date
	Demetria Taylor	2-5-2020
Finance's Signature	Print Name	Date
	ADK	2/5/2020
Director's Signature	Print Name	Date

The Jackson Advocate, Inc.
P.O. Box 3708
Jackson, MS 39207 US
(601) 948-4122
janews@thejacksonadvocate.com
www.jacksonadvocateonline.com



BILL TO

City of Jackson – Dept. of Human
and Cultural Services
ATTN: Adraine Dorsey-Kidd
P.O. Box 17
Jackson, MS 39205

INVOICE 2744

DATE 02/04/2020 TERMS Due on receipt

DUE DATE 03/01/2020

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/20/2020	Advertising	Quarter Page (3 cols. x 10.5") Advertisement – "Jackson Meals Matter"	1	500.00	500.00
02/27/2020	Advertising	Quarter Page (3 cols. x 10.5") Advertisement – "Jackson Meals Matter"	1	500.00	500.00
03/05/2020	Advertising	Quarter Page (3 cols. x 10.5") Advertisement – "Jackson Meals Matter"	1	500.00	500.00
03/12/2020	Advertising	Quarter Page (3 cols. x 10.5") Advertisement – "Jackson Meals Matter"	1	500.00	500.00

Thank you for your business and have a great day!

TOTAL DUE \$2,000.00

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 PAYMENT OF \$2000.00 TO THE JACKSON ADVOCATE FOR SERVICES PROVIDED FOR ADVERTISEMENT FOR JACKSON MEALS MATTER, (KIDD, LUMUMBA)** is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney


Monica D Allen, Special Assistant



Date



CITY OF JACKSON, MISSISSIPPI
AGENDA ITEM DETAIL

ORDER RATIFYING SERVICES RENDERED BY INTEGRATED PEST CONTROL WITH THE CITY OF JACKSON'S DEPARTMENT OF HUMAN AND CULTURAL SERVICES FOR PEST CONTROL SERVICES PREVIOUSLY PROVIDED IN THE AMOUNT OF \$841.00, AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INTEGRATED PEST CONTROL. (KIDD, LUMUMBA)

WHEREAS, Integrated Pest Control provided pest control service's for City of Jackson's Early Childhood Development Centers and Senior Centers; and

WHEREAS, the City of Jackson received several invoices in the amount of 841.00 for pest control services; and

WHEREAS, the Department of Human and Cultural Services desires to enter into an agreement with Integrated Pest Control to provide pest control services for a period of twelve months at a cost not to exceed \$10,000.00.

1. **Brief Description/Purpose:**

IT IS HEREBY ORDERED that the City hereby ratifies services rendered by Integrated Pest Control at the Department of Human and Cultural Services' Early Childhood Centers and Senior Centers, and authorizes the payment of \$841.00 for said services.

IT IS FURTHER ORDERED that the Mayor is authorized to execute an agreement with Integrated Pest Control for a period twelve months at a cost not to exceed \$10,000.00.

2. **Public Policy Initiative:**

3. **Who will be affected?** City of Jackson

4. **Benefits:** Protect children and seniors

5. **Schedule:** When signed by Mayor

6. **Location:** Citywide

7. **Action implementd by:** Human and Cultural Services

8. **COST:** \$841.00 for previous services rendered not to exceed \$10,000.00 for

ORDER RATIFYING SERVICES RENDERED BY INTEGRATED PEST CONTROL WITH THE CITY OF JACKSON'S DEPARTMENT OF HUMAN AND CULTURAL SERVICES FOR PEST CONTROL SERVICES PREVIOUSLY PROVIDED IN THE AMOUNT OF \$841.00, AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INTEGRATED PEST CONTROL (KIDD, LUMUMBA)

OFFICE OF THE CLERK
JACKSON, MISSISSIPPI
3/11/20

WHEREAS, Integrated Pest Control provided pest control service's for City of Jackson's Early Childhood Development Centers and Senior Centers; and

WHEREAS, the City of Jackson received several invoices in the amount of 841.00 for pest control services; and

WHEREAS, the Department of Human and Cultural Services desires to enter into an agreement with Integrated Pest Control to provide pest control services for a period of twelve months at a cost not to exceed \$10,000.00.

IT IS HEREBY ORDERED that the City hereby ratifies services rendered by Integrated Pest Control at the Department of Human and Cultural Services' Early Childhood Centers and Senior Centers, and authorizes the payment of \$841.00 for said services.

IT IS FURTHER ORDERED that the Mayor is authorized to execute an agreement with Integrated Pest Control for a period twelve months at a cost not to exceed \$10,000.00.

Item No.

29

Agenda Date

By: Kidd

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

3-3-2020

DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	Contractual agreement with Integrated Pest Control for services provided to the City of Jackson Department of Human and Cultural Services Early Childhood Development Centers and Senior Centers in the amount of \$841.00.																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	Quality of Life																																													
3.	Who will be affected	City of Jackson.																																													
4.	Benefits	Protect children and seniors																																													
5.	Schedule (beginning date)	When signed by the Mayor.																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Citywide																																													
7.	Action implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	Human and Cultural Services																																													
8.	COST	\$841.00 for previous services rendered not to exceed \$10,000 for 12 month agreement.																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input type="checkbox"/> ▪ Grant ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	General Fund 001-43420-6419 081-59810-6419																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
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WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
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Department of Human and Cultural Services



1000 Metrocenter, Suite 101
Post Office Box 17
Jackson, Mississippi 39205-0017

MEMO

**TO: The Honorable Chokwe Antar Lumumba
Mayor**

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

A handwritten signature in black ink, appearing to read "ADK", is written over the printed name of Dr. Adriane Dorsey Kidd.

DATE: March 3, 2020

**SUBJECT: ORDER AUTHORIZING A CONTRACTUAL AGREEMENT WITH INTEGRATED PEST CONTROL
FOR SERVICES PROVIDED TO THE CITY OF JACKSON DEPARTMENT OF HUMAN AND CULTURAL
SERVICES EARLY CHILDHOOD DEVELOPMENT CENTERS AND SENIOR CENTERS.**

This agenda item authorizes the execution of a contractual agreement with Integrated Pest Control for pest control services previously provided in the amount of \$841.00 and any future services needed during this fiscal year.


Should you desire additional information, please do not hesitate to notify me.

Office of the City Attorney

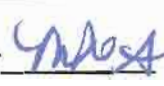
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This ORDER RATIFYING SERVICES RENDERED BY INTEGRATED PEST CONTROL WITH THE CITY OF JACKSON DEPARTMENT OF HUMAN AND CULTURAL SERVICES FOR PEST CONTROL SERVICES PREVIOUSLY PROVIDED IN THE AMOUNT OF \$841.00 AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH INTERGRATED PEST CONTROL is legally sufficient for placement in NOVUS Agenda.



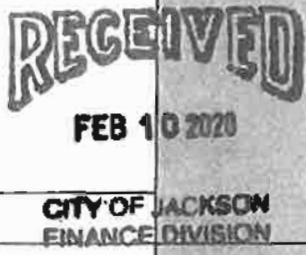
Timothy Howard, City Attorney

Monica D. Allen, Special Assistant 

3/10/20

Date

REQUEST FOR PAYMENT

VENDOR NAME	Integrated Pest Control		
	P.O. Box 957		Vendor #
	Jackson, MS 39205		69106
			CIRCLE IF:
TAX ID # (Required if new)			PETTY CASH
MINUTE BOOK REFERENCE			NEEDED BY
ACCOUNT NUMBER	001-43420-6419	\$671.00	
	081-59810-6419	\$170.00	
INVOICE DATE	February 4, 2020		APPROVAL
AMOUNT	\$841.00		Budget
INVOICES	71630, 71641, 71651, 71667, 71685, 71686, 71765		Accounting
Minority (Yes or No)			Reason Code

Pest Control Services for ECD & Senior Services Centers

Manager's Signature

Demetra Taylor

Finance's Signature

ADG

Director's Signature

Print Name

Demetra Taylor

Print Name

ADG

Print Name

Date

2-4-2020

Date

2/4/2020

Date

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
P. O. Box 957
Jackson, MS 39205-0957
601-372-1812(South), 601-991-9522(North)

INVOICE: 71630 MT
DATE: 01/02/20
ACCOUNT: 3557
ROUTE: 3
LAST: 12/5/19

BILL TO
City of Jackson/Senior Svcs.
P. O. Box 17
Jackson, MS 39205

SERVICE TO
Tougaloo Center
318 Vine St.
Jackson, MS 39213

601-960-1423 Lynda Nolden

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control Service		60.00	60.00
		SUBTOTAL	60.00
		PREVIOUS BALANCE	60.00
		TOTAL DUE	120.00

MATERIALS USED:

Final BP
✓ Contrac Blox
Maxforce A
Borid
Delta Dust
✓ Phantom
Other:

✓ Permethrin .5%
Talstar Gr.
Maxforce R
Termidor .06%
Extinguish Plus
Fire Ant

TARGET PEST:

✓ Earwigs
✓ Ants
✓ Fire Ants
Fleas
✓ Crickets
✓ Rats
Other:

✓ Wasp
✓ Silverfish
✓ Spiders
✓ Pillbugs
✓ Cockroaches
✓ Mice

METHOD OF APPLICATION:

✓ Crack/Crevise
✓ Space Treatment
Bait Placement
✓ Drench
✓ Void Application
✓ Perimeter
✓ Spot Rod

AREAS OF TREATMENT

INSIDE:
✓ Carpets
✓ Wall voids
✓ Kitchen/Dining
✓ Living Area
✓ Bath
✓ Utility
Attic

PERIMETER:

Foundation
✓ Porches/Patios
Eaves
✓ Door Frames
✓ Window Frames
✓ Garage/Storage
Yard/Lawn

SERVICEMAN SIGNATURE

DATE

CUSTOMER SIGNATURE

AMOUNT PAID

Thank You For Your Business
Have a Nice Day!

Check#
Cash ()

INVOICE

INTEGRATED PEST CONTROL MAINTENANCE
P. O. Box 957
Jackson, MS 39205-0957
601-372-1812(South), 601-991-9522(North)

INVOICE: 71641 MT
DATE: 01/14/20
ACCOUNT: 3551
ROUTE: 3
LAST: 12/10/19

BILL TO
City of Jackson/Senior Svcs.
P. O. Box 17
Jackson, MS 39205

SERVICE TO
Smith Robertson Center
505 John Hart St.
Jackson, MS 39202

601-960-2167

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			65.00	65.00
			SUBTOTAL	65.00
			PREVIOUS BALANCE	65.00
			TOTAL DUE	130.00

WARRANTY: 60 Days

Bill Attn: Dr. Connie Taylor

MATERIALS USED:	TARGET PEST:
<input checked="" type="checkbox"/> Final BP	<input checked="" type="checkbox"/> Earwigs
<input checked="" type="checkbox"/> Contrac Blox	<input checked="" type="checkbox"/> Ants
<input checked="" type="checkbox"/> Maxforce A	<input checked="" type="checkbox"/> Fire Ants
<input checked="" type="checkbox"/> Borid	<input checked="" type="checkbox"/> Fleas
<input checked="" type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> Crickets
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Rats
<input checked="" type="checkbox"/> Other:	<input checked="" type="checkbox"/> Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT
<input checked="" type="checkbox"/> Crack/Crevise	<input checked="" type="checkbox"/> INSIDE:
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath
<input checked="" type="checkbox"/> Spot	<input checked="" type="checkbox"/> Utility
<input checked="" type="checkbox"/> Rod	<input checked="" type="checkbox"/> Attic
	<input checked="" type="checkbox"/> PERIMETER:
	<input checked="" type="checkbox"/> Foundation
	<input checked="" type="checkbox"/> Porches/Patios
	<input checked="" type="checkbox"/> Eaves
	<input checked="" type="checkbox"/> Door Frames
	<input checked="" type="checkbox"/> Window Frames
	<input checked="" type="checkbox"/> Garage/Storage
	<input checked="" type="checkbox"/> Yard/Lawn

[Signature]
RVICEMAN SIGNATURE

1/7/20
DATE

[Signature]
CUSTOMER SIGNATURE

\$ 65.00
AMOUNT PAID

Thank You For Your Business
Have a Nice Day!

Check#
Cash ()

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
P. O. Box 957
Jackson, MS 39205-0957
601-372-1812(South), 601-991-9522(North)

INVOICE: 71651 MT
DATE: 01/20/20
ACCOUNT: 3558
ROUTE: 3
LAST: 12/16/19

BILL TO
Dept. of Human & Cultural Services
350 W. Woodrow Wilson Blvd. Ste311B
Jackson, MS 39213

SERVICE TO
T.L. Love Center
2912 Holmes Ave.
Jackson, MS 39213


960-2160 Gloria 601-201-1372

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			50.00	50.00
			SUBTOTAL	50.00
			PREVIOUS BALANCE	50.00
			TOTAL DUE	100.00

WARRANTY: 30 Days

MATERIALS USED:	TARGET PEST:
Final BP / Permethrin .5%	/ Earwigs / Wasp
/ Contrac Blox / Talstar Gr.	/ Ants / Silverfish
Maxforce A / Maxforce R	/ Fire Ants / Spiders
Borid / Termidor .06%	/ Fleas / Pillbugs
Delta Dust / Extinguish Plus	/ Crickets / Cockroaches
/ Phantom / Fire Ant	/ Rats / Mice
/ Other:	/ Other:

METHOD OF APPLICATION:	AREAS OF TREATMENT
/ Crack/Crevice	INSIDE: / Carpets
/ Space Treatment	/ Wall voids
/ Bait Placement	/ Kitchen/Dining
/ Drench	/ Living Area
/ Void Application	/ Bath
/ Perimeter	/ Utility
/ Spot / Rod	/ Attic
	PERIMETER: / Foundation
	/ Porches/Patios
	/ Eaves
	/ Door Frames
	/ Window Frames
	/ Garage/Storage
	/ Yard/Lawn


SERVICEMAN SIGNATURE

1/7/19
DATE

 \$50.00
CUSTOMER SIGNATURE AMOUNT PAID

Thank You For Your Business
Have a Nice Day!

Check#
Cash ()

INVOICE

INTEGRATED PEST CONTROL MAINTENANCE
P. O. Box 957
Jackson, MS 39205-0957
601-372-1812(South), 601-991-9522(North)

INVOICE: 71667 MT
DATE: 01/24/20
ACCOUNT: 3554
ROUTE: 3
LAST: 12/27/19

BILL TO
City of Jackson/Senior Svcs.
P. O. Box 17
Jackson, MS 39205

SERVICE TO
Sykes Park Center
520 Sykes Rd.
Jackson, MS 39212

601-960-2161 Tiffany Johnson

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			67.00	67.00
			SUBTOTAL	67.00
			PREVIOUS BALANCE	62.00
			TOTAL DUE	129.00

WARRANTY: 60 Days

ttn: Dr. Connie Taylor

MATERIALS USED:		TARGET PEST:	
<input checked="" type="checkbox"/> Final BP	<input checked="" type="checkbox"/> Permethrin .5%	<input checked="" type="checkbox"/> Earwigs	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Contrac Blox	<input checked="" type="checkbox"/> Talstar Gr.	<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input checked="" type="checkbox"/> Maxforce A	<input checked="" type="checkbox"/> Maxforce R	<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input checked="" type="checkbox"/> Borid	<input checked="" type="checkbox"/> Termidor .06%	<input checked="" type="checkbox"/> Fleas	<input checked="" type="checkbox"/> Pillbugs
<input checked="" type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> Extinguish Plus	<input checked="" type="checkbox"/> Crickets	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Fire Ant	<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Mice
<input checked="" type="checkbox"/> Other:		<input checked="" type="checkbox"/> Other:	

METHOD OF APPLICATION:	AREAS OF TREATMENT	PERIMETER:
<input checked="" type="checkbox"/> Crack/Crevise	<input checked="" type="checkbox"/> INSIDE:	<input checked="" type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Belt Placement	<input checked="" type="checkbox"/> Wall voids	<input checked="" type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Branch	<input checked="" type="checkbox"/> Kitchen/Dining	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Garage/Storage
<input checked="" type="checkbox"/> Spot	<input checked="" type="checkbox"/> Utility	<input checked="" type="checkbox"/> Yard/Lawn
<input type="checkbox"/> Rod	<input checked="" type="checkbox"/> Attic	

SERVICEMAN SIGNATURE	DATE 1/15/20	CUSTOMER SIGNATURE	AMOUNT PAID \$67.00
----------------------	--------------	--------------------	---------------------

Thank You For Your Business
Have a Nice Day!

Check#
Cash ()

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
P. O. Box 957
Jackson, MS 39205-0957
601-372-1812 (South), 601-991-9522 (North)

INVOICE: 71685 MT
DATE: 01/28/20
ACCOUNT: 3502
ROUTE: 3
LAST: 12/24/19

BILL TO
City of Jackson/Early Childhood
P. O. Box 17
Jackson, MS 39205

SERVICE TO
Jones, Mary C.
2050 Martin Luther King
Jackson, MS 39203

960-1997 (Alberta Johnson)

DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			85.00	85.00
			SUBTOTAL	85.00
			PREVIOUS BALANCE	85.00
			TOTAL DUE	170.00

WARRANTY: 30 Days

Purchase Order #: 82889 / Bill Attn: Dr. Connie Taylor

MATERIALS USED: <input checked="" type="checkbox"/> Final BP <input checked="" type="checkbox"/> Contrac Blox <input checked="" type="checkbox"/> Maxforce A <input checked="" type="checkbox"/> Borid <input checked="" type="checkbox"/> Delta Dust <input checked="" type="checkbox"/> Phantom <input type="checkbox"/> Other:	TARGET PEST: <input checked="" type="checkbox"/> Earwigs <input checked="" type="checkbox"/> Ants <input checked="" type="checkbox"/> Fire Ants <input checked="" type="checkbox"/> Fleas <input checked="" type="checkbox"/> Crickets <input checked="" type="checkbox"/> Rats <input type="checkbox"/> Other:
---	---

METHOD OF APPLICATION: <input checked="" type="checkbox"/> Crack/Crevise <input checked="" type="checkbox"/> Space Treatment <input checked="" type="checkbox"/> Bait Placement <input checked="" type="checkbox"/> Drench <input checked="" type="checkbox"/> Void Application <input checked="" type="checkbox"/> Perimeter <input type="checkbox"/> Spot <input type="checkbox"/> Rod	AREAS OF TREATMENT INSIDE: <input checked="" type="checkbox"/> Carpets <input checked="" type="checkbox"/> Wall voids <input checked="" type="checkbox"/> Kitchen/Dining <input checked="" type="checkbox"/> Living Area <input checked="" type="checkbox"/> Bath <input checked="" type="checkbox"/> Utility <input type="checkbox"/> Attic	PERIMETER: <input checked="" type="checkbox"/> Foundation <input checked="" type="checkbox"/> Porches/Patios <input checked="" type="checkbox"/> Eaves <input checked="" type="checkbox"/> Door Frames <input checked="" type="checkbox"/> Window Frames <input checked="" type="checkbox"/> Garage/Storage <input type="checkbox"/> Yard/Lawn
--	--	--

WICEMAN SIGNATURE

DATE

CUSTOMER SIGNATURE

AMOUNT PAID

Thank You For Your Business
Have a Nice Day!

Check#
Cash ()

I N V O I C E

INTEGRATED PEST CONTROL MAINTENANCE
P. O. Box 957
Jackson, MS 39205-0957
601-372-1812(South), 601-991-9522(North)

INVOICE: 71686 MT
DATE: 01/28/20
ACCOUNT: 3517
ROUTE: 3
LAST: 12/24/19

BILL TO
City of Jackson/Senior Center
P. O. Box 17
Jackson, MS 39205

SERVICE TO
Westside Senior Center
1450 Wiggins Rd.
Jackson, MS 39209

960-2400 Mrs. Jones

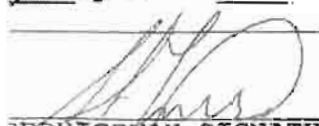
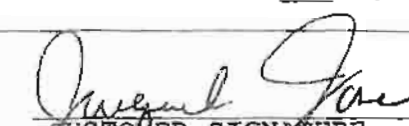
DESCRIPTION	TERMS: DUE ON RECEIPT	QTY	PRICE	AMOUNT
General Pest Control Service			85.00	85.00
			SUBTOTAL	85.00
			PREVIOUS BALANCE	85.00
			TOTAL DUE	170.00

WARRANTY: 30 Days

act. No.: 081-59810-6299 Attn: Dr. Connie Taylor

MATERIALS USED:		TARGET PEST:	
<input checked="" type="checkbox"/> Final BP	<input checked="" type="checkbox"/> Permethrin .5%	<input checked="" type="checkbox"/> Earwigs	<input checked="" type="checkbox"/> Wasp
<input checked="" type="checkbox"/> Contrac Blox	<input checked="" type="checkbox"/> Talstar Gr.	<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Silverfish
<input checked="" type="checkbox"/> Maxforce A	<input checked="" type="checkbox"/> Maxforce R	<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> Spiders
<input checked="" type="checkbox"/> Borid	<input checked="" type="checkbox"/> Termidor .06%	<input checked="" type="checkbox"/> Fleas	<input checked="" type="checkbox"/> Pillbugs
<input checked="" type="checkbox"/> Delta Dust	<input checked="" type="checkbox"/> Extinguish Plus	<input checked="" type="checkbox"/> Crickets	<input checked="" type="checkbox"/> Cockroaches
<input checked="" type="checkbox"/> Phantom	<input checked="" type="checkbox"/> Fire Ant	<input checked="" type="checkbox"/> Rats	<input checked="" type="checkbox"/> Mice
<input checked="" type="checkbox"/> Other:		<input checked="" type="checkbox"/> Other:	

METHOD OF APPLICATION:	AREAS OF TREATMENT	PERIMETER:
<input checked="" type="checkbox"/> Crack/Crevise	<input checked="" type="checkbox"/> INSIDE:	<input checked="" type="checkbox"/> Foundation
<input checked="" type="checkbox"/> Space Treatment	<input checked="" type="checkbox"/> Carpets	<input checked="" type="checkbox"/> Porches/Patios
<input checked="" type="checkbox"/> Bait Placement	<input checked="" type="checkbox"/> Wall voids	<input checked="" type="checkbox"/> Eaves
<input checked="" type="checkbox"/> Drench	<input checked="" type="checkbox"/> Kitchen/Dining	<input checked="" type="checkbox"/> Door Frames
<input checked="" type="checkbox"/> Void Application	<input checked="" type="checkbox"/> Living Area	<input checked="" type="checkbox"/> Window Frames
<input checked="" type="checkbox"/> Perimeter	<input checked="" type="checkbox"/> Bath	<input checked="" type="checkbox"/> Garage/Storage
<input checked="" type="checkbox"/> Spot Rod	<input checked="" type="checkbox"/> Utility	<input checked="" type="checkbox"/> Yard/Lawn
	<input checked="" type="checkbox"/> Attic	

 SERVICEMAN SIGNATURE	<u>1/18/20</u> DATE	 CUSTOMER SIGNATURE	<u>\$ 85.00</u> AMOUNT PAID
--	------------------------	--	--------------------------------

Thank You For Your Business
Have a Nice Day!

Check# _____
Cash () _____

INVOICE

INTEGRATED PEST SERVICES
P. O. Box 957
Jackson, MS 39205-0957
601-372-1812 (South), 601-991-9522 (North)

Invoice: 71765
Date:
Account:
Route:

Bill To

Service To
Sykes Senior Center
520 Sykes Rd
Jackson, MS

Service Description

Bed bug Elimination

Amount

429.00

MATERIALS USED:

Final BP / Permethrin .5%
Contrac Blox / Talstar Gr.
Maxforce A / Maxforce R
Borid / Precor
/ Delta Dust / Termidor .06%
Phantom
/ Other: Temprid FX, Ny Guard, Eximol

TARGET PEST:

Harwig
Ants
Fire Ants
Fleas
Crickets
Rats
/ Other: Bed bugs
Wasp
Silverfish
Spiders
Pillbugs
Cockroaches
Mice

METHOD OF APPLICATION:

/ Crack/Crevices
/ Space Treatment
/ Bait Placement
/ Drench
/ Void Application
/ Perimeter
/ Spot Rod

AREAS OF TREATMENT

INSIDE:
Carpets
/ Wall voids
/ Kitchen/Dining
/ Living Area
/ Bath
Utility
Attic

PERIMETER:

Foundation
Porches/Patios
Eaves
/ Door Frames
/ Window Frames
/ Garage/Storage
Yard/Lawn

Kenneth Bullock
VICE-MAN SIGNATURE

1/16/20
DATE

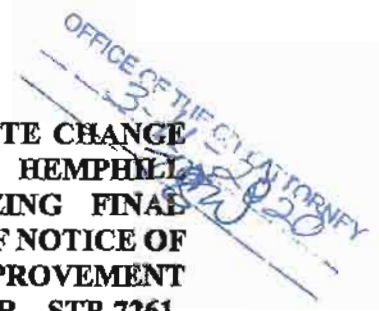
Charles Houston
CUSTOMER SIGNATURE

429.00
AMOUNT PAID

Thank You For Your Business
Have a Nice Day!

Check#
Cash ()

ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER #2/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. AUTHORIZING FINAL PAYMENT, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION OF THE MILL STREET IMPROVEMENT PROJECT, FEDERAL AID PROJECT NUMBER STP-7261-00(001)LPA/107313, CITY PROJECT NUMBER 15B4008 (WARD 7)



WHEREAS, the City of Jackson entered into a contract for the construction of the Mill Street Improvement Project with Hemphill Construction Company, Inc., being the lowest and best bidder; and

WHEREAS, a final inspection was held by Mississippi Department of Transportation and City of Jackson personnel with a release from all maintenance issued on effective November 15, 2019; and the Surety, Federal Insurance Company has authorized release and payment of all monies due under this contract; and

WHEREAS, the final payment of \$384,946.35 results in a final project cost of \$1,599,312.83, a decrease of \$419,014.42 due to underrun of various quantities; and

WHEREAS, the Department of Public Works recommends approval of the final payment and the acceptance of said project.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute Change Order #2/Final to the contract of Hemphill Construction Company, Inc., and to issue final payment in the amount of \$384,946.35 to said contractor.

IT IS FURTHER ORDERED that publication of the Notice of Completion and the execution of any and all documents necessary to close out the project is authorized for the Mill Street Improvement Project, Federal Aid Project STP-7261-00(001)LPA/107313, City Project No. 15B4008.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any documents necessary as part of the closeout of this project.

ITEM

30

AGENDA

BY: MILLER, WILLIAMS, LEE, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET **March 11, 2020**
DATE

POINTS		COMMENTS																																													
1.	Brief Description/Purpose	Order authorizing final payment and notice of completion for the Mill Street Improvement Project																																													
2.	Public Policy Initiative <ol style="list-style-type: none"> 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life 	6 Infrastructure and Transportation 7 Quality of Life																																													
3.	Who will be affected	Motorists and pedestrians on Mill Street																																													
4.	Benefits	Closes the reconstruction contract																																													
5.	Schedule (beginning date)	Project complete																																													
6.	Location: <ul style="list-style-type: none"> ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable 	Mill Street (Capitol St to Taft St) (Ward 7)																																													
7.	Action Implemented by: <ul style="list-style-type: none"> ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/> 	City of Jackson, Department of Public Works, Engineering Division																																													
8.	COST	Final Payment of \$384,946.35																																													
9.	Source of Funding <ul style="list-style-type: none"> ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/> 	FHWA ICIP Funds 100% 213 45190 5B4008 701 6485																																													
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>_____</td> <td>no</td> <td>_____</td> <td>N/A</td> <td>_____</td> </tr> </table>	ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____	NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____
ABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
AABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
WBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
HBE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							
NABE	_____ %	WAIVER	yes	_____	no	_____	N/A	_____																																							

Revised 2-04

Department of Public Works



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

Chokwe Antar Lumumba
Mayor of the City of Jackson

MEMORANDUM

To: Mayor Chokwe Antar Lumumba

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

Date: March 11, 2020

Subject: Agenda Item for City Council Meeting

Attached you will find an item to close out the Mill Street Improvement Project. The item authorizes the Mayor to execute Change Order #2/Final to the contract with Hemphill Construction Company, authorizes final payment to the contractor, authorizes publication of the notice of completion, and authorizes the Mayor to execute any documents necessary as part of project closeout. The project consisted of general renovation of Mill Street including pavement repair and resurfacing, signal replacement, sidewalk replacement, and new bike infrastructure.

The project as bid has been completed with an underrun of \$419,014.42. The contract included extra quantities for various repair pay items in the event additional failures were found during construction. Fortunately, the concrete pavement below the asphalt was found to be in the anticipated condition and was addressed as planned.

It is the recommendation of Public Works that the Change Order be approved and final payment authorized. If you have any questions or comments, please do not hesitate to call me at (601) 960-2091.

Office of the City Attorney

455 East Capital Street
Post Office Box 2779
Jackson, Mississippi 39202-2779
Telephone: (601) 960-1759
Facsimile: (601) 960-1756



OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER #2/FINAL TO THE CONTRACT OF HEMPHILL CONSTRUCTION COMPANY, INC. AUTHORIZING FINAL PAYMENT, AND AUTHORIZING PUBLICATION OF NOTICE OF COMPLETION OF THE MILL STREET IMPROVEMENT PROJECT, FEDERAL AID PROJECT NUMBER STP-7261-00(001)LPA/107313, CITY PROJECT NUMBER 15B4008 (WARD 7)** is legally sufficient for placement in NOVUS Agenda.



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



3/10/20
DATE

**ORDER AUTHORIZING PAYMENT TO SD SYSTEMS, INC. FOR
SERVICES AT THE J.H. FEWELL WATER TREATMENT PLANT**

WHEREAS, the Water-Sewer Utility Division of the Department of Public Works had need of certain services necessary to the operation and maintenance of the City's J.H. Fewell Water Treatment Plant; and

WHEREAS, issues with the monitoring and reporting of treated water turbidity arose at J.H. Fewell Water Treatment Plant, which caused non-compliance with the reporting requirements of the Safe Drinking Water Act; and

WHEREAS, due to these exigent circumstances, the procurement of these necessary services was done without prior approval by the City Purchasing Manager or the City Council of the City of Jackson; and

WHEREAS, the services set forth the invoice attached hereto, specifically generating multiple compliance reports and troubleshooting PLC1 Filter 12 turbidity meter, were provided and used in the operation and maintenance of the City's J.H. Fewell Water Treatment Plant; and

WHEREAS, in order to ensure the continued and proper operation and maintenance of the City's J.H. Fewell Water Treatment Plant, it is necessary to pay this outstanding invoice to continue receiving any needed services from this vendor.

IT IS, THEREFORE, ORDERED that payment to SD Systems, Inc. in the amount of \$3,674.70 for generating multiple compliance reports and troubleshooting PLC1 Filter 12 turbidity meter consistent with the attached invoice is authorized.

ITEM #

31

AGENDA DATE: _____

BY: MILLER, LUMUMBA

22990

REQUEST FOR PAYMENT

VENDOR NAME	SD SYSTEMS INC	
	508 Pinbrook Cv	Vendor #
	Brandon, MS 39047	
	(601) 209-2803	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.30.6514	
	RECEIVED MAR 06 2020 CITY OF JACKSON PUBLIC WORKS DIRECTOR'S OFFICE TB	
INVOICE DATE	March 03, 2020	APPROVAL
AMOUNT	\$3674.70	Budget
	Invoice #COJSDJHF002	Accounting
Minority (Yes or No)		Reason Code
Explanation Justification	Emergency callouts to troubleshooting PLC1 Filter 12 Turbidity Meter, and run reports 2/19/2020 & 3/02/2020 at J. H. Fewell Water Treatment Plant These reports are required by the EPA due to the February 2020 inspection.	
<u>Terence Byrd</u> Manager/Superintendent's Signature	<u>TERENCE BYRD</u> Print Name	<u>3/5/20</u> Date
<u>Mary D. Carter</u> Deputy Director's Signature	<u>Mary D. Carter</u> Print Name	<u>3/6/20</u> Date
<u>Robert K. Miller</u> Director's Signature	<u>Robert K. Miller</u> Print Name	<u>3/6/20</u> Date

MAR 04 2020

CITY OF JACKSON WATER & SEWER
UTILITIES DIVISION

SD SYSTEMS INC

508 Pinebrook Cv
Brandon, MS 39047
601-209-2803
sdsystemsms@gmail.com

INVOICE

DATE 03/03/2020
INVOICE# CO/SDJHF002
PO# _____

Req Date: 02/19/20 Req By: Terrence

TO
City Of Jackson
J. H. Fewell W. T. P.
2302 Laurel St,
Jackson, MS 39202
kmoore@city.jackson.ms.us

REMARKS
Work on reports and others as requested

Date	Description	Qty	Unit Price	Line Total
02/19/20	Create multiple reports on following dates on emergency basis: 2/19, 2/24	14.0	\$230.00	\$3220.00
03/02/20	Troubleshooting of PLC1 Filter 12 Turbidity meter and answer questions about reports	3.5	\$115.0	\$402.50
	Mileage	90	\$0.58	\$52.20
	Total			\$3674.70

Problems Identified:

See description above for problem

Solution:

See description above for resolution provided

Signature: _____

Date: 03/03/20

THANK YOU FOR YOUR BUSINESS


Office of the City Attorney

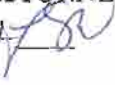
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
3/11/2014

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING PAYMENT TO SD SYSTEMS, INC. FOR SERVICES AT THE J.H. FEWELL WATER TREATMENT PLANT** is legally sufficient for placement in NOVUS Agenda.



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

3/11/2014
DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 10, 2020

DATE

POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING PAYMENT TO SD SYSTEMS, INC. FOR SERVICES AT THE J.H. FEWELL WATER TREATMENT PLANT
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation
3.	Who will be affected	All of the City's utility customers and citizens
4.	Benefits	Allowed the J.H. Fewell Water Treatment Plant to come back into compliance with the reporting requirements of the Safe Drinking Water Act
5.	Schedule (beginning date)	Work is complete
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	Not to exceed \$3,674.70
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Water-Sewer Enterprise Fund
10.	EBO participation	ABE _____% WAIVER yes _____ N/A _____ AABE _____% WAIVER yes _____ N/A _____ FBE _____% WAIVER yes _____ N/A _____ HBE _____% WAIVER yes _____ N/A _____ NABE _____% WAIVER yes _____ N/A _____



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

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

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING PAYMENT TO SD SYSTEMS, INC. FOR SERVICES AT THE J.H. FEWELL WATER TREATMENT PLANT**

Council Meeting: Regular Council Meeting, March 17, 2020

Purpose: To authorize payment to SD Systems, Inc. for services provided at the J.H. Fewell Water Treatment Plant necessary for Safe Drinking Water Act Compliance

Cost: \$3,674.70

Funding Source: Water-Sewer Enterprise Fund

Background:

In February, the J.H. Fewell Water Treatment Plant developed problems with the system that monitors and generates the reports on the turbidity of the treated water. Turbidity is a parameter specifically regulated under the Safe Drinking Water Act and is considered an indicator of proper treatment technique.

SD Systems, Inc. provides service and support for the system that monitors and reports turbidity at the J.H. Fewell Water Treatment Plant. The issues with the monitoring and reporting of turbidity required an immediate call for the services provided by SD Systems, Inc. to avoid any prolonged period of non-compliance with the Safe Drinking Water Act.

SD Systems provided a number of reports from the system that were needed by the Mississippi State Department of Health and also repaired PLC1 Filter 12 turbidity meter, which was not functioning properly.

Please let me know if you need any additional information or have any questions.

ORDER ACCEPTING THE BID OF FOUR SEASONS ENTERPRISES, LLC, FOR THE SYKES SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4004.601. (WARD 6)

OFFICE OF THE CITY ATTORNEY
3-6-2020
15200

WHEREAS, on February 11, 2020, the City of Jackson received three sealed bids for the Sykes Senior Center Parking Lot Project, City Project No.20B4004.601; and

WHEREAS, the bid received from GCW Pavement Services, LLC, was rejected because it did not include the cost proposal; and

WHEREAS, the bid received from Four Seasons Enterprises, LLC, in the amount of \$65,353.95, was the lowest bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Four Seasons Enterprises, LLC, as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Four Seasons Enterprises, LLC, in the amount of \$65,353.95, is accepted as the lowest and best bid in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract consistent with the bid accepted and the plans, specifications, and contract documents on which the bid was based.

ITEM #

32

DATE:

BY:

WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
March 2, 2020

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF FOUR SEASONS ENTERPRISES, LLC, FOR THE SYKES SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4004.601. (WARD 6)	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6 and 7	
3.	Who will be affected	Residents and businesses within Ward 6	
4.	Benefits	Parking Lot Restructuring	
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.	
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Sykes Senior Center, Ward 6	
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> it ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.	
8.	COST	\$65,353.95	
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	CDBG 085-707.20-0B4004-601-6485	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____	

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director



Agenda Item:

Item #:

Council Meeting: Regular Council Meeting, March 17, 2020

Consultant/Contractor: N/A

EBO Compliance Details:

Purpose: Parking Lot Construction

Cost: \$65,353.95

Project/Contract Type: Parking Lot Construction

Funding Source: Fund 085

Schedule/Time: Work will commence upon notice to proceed

DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item for the City Council Agenda requesting the Mayor enter into a contract with Four Season Enterprises, LLC, for the Sykes Senior Center Parking Lot Project. This project will reconstruct the parking lot. 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.

CERTIFIED BID TABULATION

Syles Senior Center Parking Lot Project
CITY PROJECT NO. 2018-0024.601

Pay Item No	Description	Quantity	Units	Four Seasons Enterprises, LLC		R&L Unlimited, LLC	
				Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 13,000.00	\$ 13,000.00
2	Cold Milling of Bituminous Asphalt (3/4" to 1")	697.47	SY	\$ 12.65	\$ 8,823.00	\$ 12.00	\$ 8,369.64
3	Hot/Warm Bituminous Pavement Surface Course (9.5 mm) 1 1/2"	336.60	TONS	\$ 145.09	\$ 48,837.29	\$ 118.00	\$ 39,718.80
4	Stripping (Parking Lot)	1	LS	\$ 1,734.49	\$ 1,734.49	\$ 3,200.00	\$ 3,200.00
5	Concrete Stop Bar Removal/Replacement	1	LS	\$ 3,959.17	\$ 3,959.17	\$ 3,000.00	\$ 3,000.00
Total Bid					\$ 65,353.95		\$ 67,288.44

I certify this bid to be true and accurate tabulation of the bids received by the Engineering Division at 3:30 p.m., February 11, 2020.

Charles Williams Jr.
Charles Williams Jr., PE, PhD
City of Jackson, MS



E B O Determination

Champion Senior Center

Bid No. 20B4004.601

Bidder: GCW Pavement Services LLC* **Status:** NON-COMPLIANT

MBE	Total Utilization
<i>FBE</i>	0.00 %
<i>AABE</i>	10.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.00 %
<i>ABE</i>	0.00 %

Bidder: Four Season Enterprises LLC **Status:** COMPLIANT-HBE Waiver

MBE	Total Utilization
<i>FBE</i>	30.00 %
<i>AABE</i>	12.41 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.00 %
<i>ABE</i>	0.00 %

Bidder: R & L Unlimited LLC **Status:** NON-COMPLIANT

MBE	Total Utilization
<i>FBE</i>	0.00 %
<i>AABE</i>	25.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.00 %
<i>ABE</i>	0.00 %


Office of the City Attorney


455 East Capitol Street
Post Office Box 2799
Jackson, Mississippi 39207-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
3/18/20

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF FOUR SEASONS ENTERPRISES, LLC FOR THE SYKES SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4004.601 (WARD 6)** is legally sufficient for placement in NOVUS Agenda.



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



DATE

**ORDER RATIFYING PURCHASES AND PROCUREMENT OF
SERVICES FROM CERTAIN VENDORS AND AUTHORIZING
PAYMENTS TO SAID VENDORS**

WHEREAS, the Water-Sewer Utility Division of the Department of Public Works had need of certain necessary parts, equipment, and services necessary to the operation and maintenance of the City's two water treatment plants; and

WHEREAS, due to exigent circumstances, the purchase and procurement of these necessary parts, equipment, and services was done without prior approval by the City Purchasing Manager or the City Council of the City of Jackson; and

WHEREAS, the parts and equipment set forth in certain invoices attached hereto were delivered and used in the operation and maintenance of the City's two water treatment plants; and

WHEREAS, the services set forth in certain invoices attached hereto were provided to the City's two water treatment plants; and

WHEREAS, in order to ensure the continued and proper operation and maintenance of the City's two water treatment plants, it is necessary to pay these outstanding invoices to continue receiving any needed parts or equipment, or any needed services for these vendors; and

WHEREAS, the Water-Sewer Business Administration Division of the Department of Public Works had need of security services at its business office where it sees customers; and

WHEREAS, the Water-Sewer Business Administration Division of the Department of Public Works had need of additional assistance in customer service to assist in the processing and correction of customer bills; and

WHEREAS, the security services were necessary to protect the well-being and safety of City employees and customers coming to pay their bills; and

WHEREAS, the temporary staff for customer services was needed to produce timely and accurate bills, which are essentially to the continued operation of the City's Water-Sewer Utility.

IT IS, THEREFORE, ORDERED that payment to the following vendors in the amounts set forth be made, consistent with the attached invoices:

Waypoint Analytical—Lab Sample Testing at O.B. Curtis	\$144.00
CCSI Security, Inc.—Security Services at J.H. Fewell and WSBA Metrocenter Office	\$ 3,193.54
Carr Plumbing Supply—Repair and Replacement Parts for Membrane Plant at O.B. Curtis	\$212.82

ITEM #


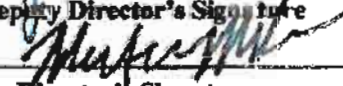
33

AGENDA DATE: _____

BY: MILLER, LUMUMBA

Southern Hose & Gasket of MS—Replacement of Hoses for Basins 1,2, &3 at O.B. Curtis	\$613.09
Central Pipe Supply-Jackson—Repair Parts for Ammonia Room at O.B. Curtis	\$20.98
TNEMEC Company, Inc.—Coating and Supplies for Brackets for Basins at O.B. Curtis	\$4,816.25
Zenon Environmental Corporation—Parts for Membrane Trains for Operations to Maintain Water Production for Membrane Plant at O.B. Curtis	\$1,190.00
Deep South Equipment Company—Forklift Repair at O.B. Curtis	\$178.00
Republic Services—On-Call Service for One Waste Container for Sludge Plant at O.B. Curtis	\$403.66
Staffmark—Temporary general laborer at O.B. Curtis	\$891.01
Staffers—Temporary labor to augment Customer Service	<u>\$7,426.21</u>
Total	\$19,089.56

REQUEST FOR PAYMENT

VENDOR NAME	WAYPOINT ANALYTICAL	
	235 HIGHPOINT DRIVE	Vendor # 46958
	RIDGELAND, MS 39157	
	(601) 957-2676	CIRCLE IF:
TAX ID # (Required if any)		PEITY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6419	
INVOICE DATE	JANUARY 23, 2020	APPROVAL
AMOUNT	\$24.00	Budget
		Accounting
Minority (Yes or No)	INVOICE# 1049946	Reason Code
Explanation Justification	FOR LAB SAMPLES AT O.B. CURTIS W.T.P.	
<div> <div> Manager/Superintendent's Signature  Deputy Director's Signature  Director's Signature </div> <div> Print Name Mary D. Carter Print Name Print Name </div> <div> Date 1/27/20 Date 2/4/2020 Date </div> </div>		

RECEIVED
JAN 28 2020
CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE

APPROVED

JAN 29 2020
City of Jackson
Public Works / Fiscal Officer

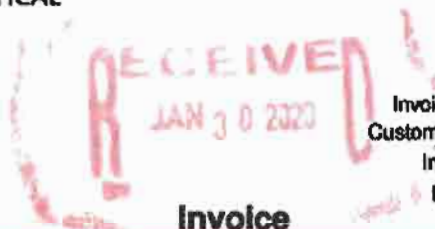
RECEIVED
JAN 27 2020
CITY OF JACKSON WATER/SEWER
ITC TECHNICIAN

Waypoint. ANALYTICAL



235 Highpoint Drive, Ridgeland, MS 39157
Main 601-957-2576 * Fax 601-957-1887
www.waypointanalytical.com

O.B. Curtis Water Plant
Ms. Cynthia Hill
100 O.B. Curtis Drive
Ridgeland, MS 39157



Invoice

Page : 1 of 1
Invoice Number : 1049945
Customer Number : 00004
Invoice Date : 01/14/2020
PO Number :

Report Title	Project Information	Qty	Description	Unit Cost	Total Cost
20-009-0006	EQ Basin Sampling	2	Total Solids (TS)	\$12.00	\$24.00
Sub Total					\$24.00
Discounts					\$0.00
Tax Total					\$0.00
Total Amount Due					\$24.00

Please include invoice number on your check.

This invoice becomes overdue

02/13/2020

Remit To: 235 Highpoint Drive
Ridgeland, MS 39157

Interest will be charged on over due balances at the maximum rate allowable by law. Payable by the county of issued.

File Edit Action Tools Admin Help

Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Cstf Sourc	Find Department
Find Departmentla...	Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystem/batch	Transactions		

Expense Account #	31	521356419	OTHER PROFESSIONAL SERVICES	Active
				Future

	Entered	Approved	Proofed
Actuals:	23,161.84	23,161.84	
Commitments:	58,222.81	58,222.81	54,209.86
Total:	81,384.65	81,384.65	54,209.86

Budgeting Miscellaneous

Posting from Job Costing: ☐

Budget Carry Forward P.O. ☒

Amount:	Ver	20100	450,000.00	Ver	20101	450,000.00
Remaining:			368,615.35			368,615.35

229 24

red PO

REQUEST FOR PAYMENT

VENDOR NAME	WAYPOINT ANALYTICAL	
	235 HIGHPOINT DRIVE	Vendor #
	RIDGELAND, MS 39157	
	(601) 957-2676	CIRCLE IF:
TAX ID # (Required)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6419	
INVOICE DATE	JANUARY 23, 2020	APPROVAL
AMOUNT	\$24.00	Budget
		Accounting
Minority (Yes or No)	INVOICE# 1050110	Reason Code
Explanation Justification		
	FOR LAB SAMPLES	
	AT O.B. CURTIS W.T.P.	
Manager/Superintendent's Signature	Print Name	Date
Deputy Director's Signature	Print Name	Date
Director's Signature	Print Name	Date

RECEIVED FEB 06 2020 CITY OF JACKSON PUBLIC WORKS DIRECTOR'S OFFICE

RECEIVED FEB 03 2020 CITY OF JACKSON WATER/SEWER

APPROVED

TB



235 Highpoint Drive, Ridgeland, MS 39157
Main 601-957-2676 * Fax 601-957-1887
www.waypointanalytical.com

O.B. Curtis Water Plant
Ms. Cynthia Hill
100 O.B. Curtis Drive
Ridgeland, MS 39157

Page : 1 of 1
Invoice Number : 1050110
Customer Number : 00004
Invoice Date : 01/22/2020
PO Number :

Invoice

Report No	Project Information	Qty	Description	Unit Cost	Total Cost
20-017-0006	EQ Basin Sampling	2	Total Solids (TS)	\$12.00	\$24.00
Sub Total					\$24.00
Discounts					\$0.00
Tax Total					\$0.00
Total Amount Due					\$24.00



Please include invoice number on your check.

This invoice becomes overdue 02/21/2020

Remit To: 235 Highpoint Drive
Ridgeland, MS 39157

Interest will be charged on over due balances at the maximum rate allowable by law. Payable by the county of issued.

172962

REQUEST FOR PAYMENT

VENDOR NAME	WAYPOINT ANALYTICAL	
	235 HIGHPOINT DRIVE	Vendor #
	RIDGELAND, MS 39157	
	(601) 957-2676	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6419	
INVOICE DATE	FEBRUARY 10, 2020	APPROVAL
AMOUNT	\$24.00	CITY OF JACKSON PUBLIC WORKS DIRECTOR'S OFFICE Budget
		Accounting
Minority (Yes or No)	INVOICE# 1050365	Reason Code
Explanation Justification		
	FOR LAB SAMPLES AT O.B. CURTIS W.T.P.	
Manager/Superintendent's Signature	Print Name	Date
<i>Mary D. Carter</i>	Mary D. Carter	2/25/20
Deputy Director's Signature	Print Name	Date
<i>M. Carter</i>		3/4/2020
Director's Signature	Print Name	Date

FEB 21 2020

CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE



235 Highpoint Drive, Ridgeland, MS 39157
 Main 601-957-2676 • Fax 601-957-1887
 www.waypointanalytical.com

O.B. Curtis Water Plant
 Ms. Cynthia Hill
 100 O.B. Curtis Drive
 Ridgeland, MS 39157

Page : 1 of 1
 Invoice Number : 1050365
 Customer Number : 00004
 Invoice Date : 02/04/2020
 PO Number :

Invoice

Report Date	Report Description	Qty	Description	Unit Cost	Total Cost
20-031-0011	EQ Basin Sampling	2	Total Solids (TS)	\$12.00	\$24.00
Sub Total					\$24.00
Discounts					\$0.00
Tax Total					\$0.00
Total Amount Due					\$24.00

Please include invoice number on your check.

This invoice becomes overdue 04/05/2020

Remit To: 235 Highpoint Drive
 Ridgeland, MS 39157

Interest will be charged on over due balances at the maximum rate allowable by law. Payable by the county of issued

File Edit Action Tools Admin Help

Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Ctr Source	Find Department
Find Departmenta...	Find Fund	Find Fund/department...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystem/patch	Transactions		

Expense Account #	31	621366419	OTHER PROFESSIONAL SERVICES	Active	Future*
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	Entered	Approved	Proofed
Actuals:	23,185.84	23,185.84	
Commitments:	58,248.53	58,248.53	54,209.66
Total:	81,434.37	81,434.37	54,209.66


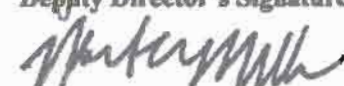

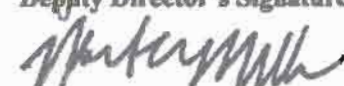

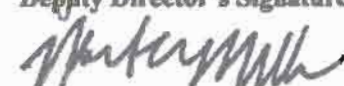
Budgeting: Miscellaneous

Amount:	Ver	20100	450,000.00	Ver	120101	450,000.00
Remaining:			347,069.13			347,069.13

Posting from Job Costing: ☐

Budget Carry Forward P.O. ☒

REQUEST FOR PAYMENT

VENDOR NAME	WAYPOINT ANALYTICAL										
	235 HIGHPOINT DRIVE	Vendor #									
	RIDGELAND, MS 39157										
	(601) 957-2676	CIRCLE IF:									
TAX ID # (Required if new)		PETTY CASH									
MINUTE BOOK REFERENCE		NEEDED BY									
ACCOUNT NUMBER	031.521.35.6419										
INVOICE DATE	FEBRUARY 18, 2020										
AMOUNT	\$24.00	Budget									
		Accounting									
Minority (Yes or No)	INVOICE# 1050492	Reason Code									
Explanation Justification											
	FOR LAB SAMPLES AT O.B. CURTIS W.T.P.										
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; border-bottom: 1px solid black; vertical-align: bottom;"> Manager/Superintendent's Signature  </td> <td style="width: 33%; border-bottom: 1px solid black; vertical-align: bottom;"> Print Name Mary D. Carter </td> <td style="width: 33%; border-bottom: 1px solid black; vertical-align: bottom;"> Date 2/25/20 </td> </tr> <tr> <td style="border-bottom: 1px solid black; vertical-align: bottom;"> Deputy Director's Signature  </td> <td style="border-bottom: 1px solid black; vertical-align: bottom;"> Print Name </td> <td style="border-bottom: 1px solid black; vertical-align: bottom;"> Date 2/24/2020 </td> </tr> <tr> <td style="border-bottom: 1px solid black; vertical-align: bottom;"> Director's Signature </td> <td style="border-bottom: 1px solid black; vertical-align: bottom;"> Print Name </td> <td style="border-bottom: 1px solid black; vertical-align: bottom;"> Date </td> </tr> </table>			Manager/Superintendent's Signature 	Print Name Mary D. Carter	Date 2/25/20	Deputy Director's Signature 	Print Name	Date 2/24/2020	Director's Signature	Print Name	Date
Manager/Superintendent's Signature 	Print Name Mary D. Carter	Date 2/25/20									
Deputy Director's Signature 	Print Name	Date 2/24/2020									
Director's Signature	Print Name	Date									

RECEIVED

FEB 25 2020

CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE

TB

FEB 21 2020

CITY OF JACKSON WATER SEWER

2/28/20



235 Highpoint Drive, Ridgeland, MS 39157
Main 601-957-2676 * Fax 601-957-1887
www.waypointanalytical.com

O.B. Curtis Water Plant
Ms. Cynthia Hill
100 O.B. Curtis Drive
Ridgeland, MS 39157

Page : 1 of 1
Invoice Number : 1050492
Customer Number : 00004
Invoice Date : 02/11/2020
PO Number :

Invoice

Report No	Project Information	Qty	Description	Unit Cost	Total Cost
20-037-0017	EQ Basin Sampling	2	Total Solids (TS)	\$12.00	\$24.00
				Sub Total	\$24.00
				Discounts	\$0.00
				Tax Total	\$0.00
				Total Amount Due	\$24.00

Please include invoice number on your check.

This invoice becomes overdue 03-12-2020

Remit To: 235 Highpoint Drive
Ridgeland, MS 39157

Interest will be charged on over due balances at the maximum rate allowable by law. Payable by the county of issued.

File Edit Action Tools Admin Help



Budget Inquiry	Budget Version Inq	Find Account #	Find Asset*	Find Ctr Source	Find Department
Find Department/...	Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystem/branch	Transactions		

Expense Account #

Future

Actuals:	Entered		Approved		Proofed
Comments:					
Total:		26,083.66	26,083.66		64,209.86
		77,847.31	56,360.81		64,209.86
		102,930.87	81,434.37		


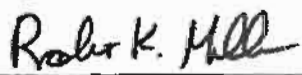
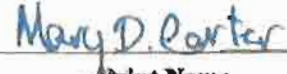
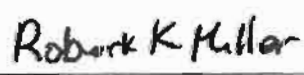
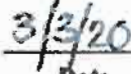
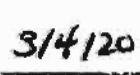

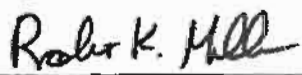
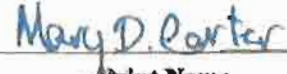
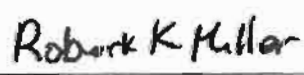
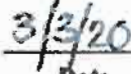
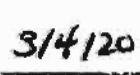

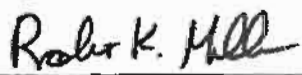
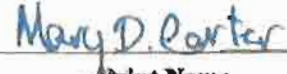
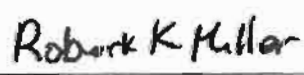
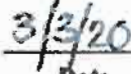
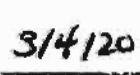
Posting from Job Costing: ☐

Budgeting Miscellaneous

Budget Carry Forward P.O. ☒

Amount:	Ver	<input type="text" value="20100"/>	<input type="text" value="450,000.00"/>	Ver	<input type="text" value="20101"/>	<input type="text" value="450,000.00"/>
Remaining:			<input type="text" value="326,572.63"/>			<input type="text" value="326,572.63"/>

REQUEST FOR PAYMENT

VENDOR NAME	WAYPOINT ANALYTICAL				
	235 HIGHPOINT DRIVE	Vendor #			
	RIDGELAND, MS 39157				
	(601) 957-2676	CIRCLE IF:			
TAX ID # (Required if new)		PETTY CASH			
MINUTE BOOK REFERENCE		NEEDED BY			
ACCOUNT NUMBER	031.521.35.6419				
INVOICE DATE	FEBRUARY 25, 2020	APPROVAL			
AMOUNT	\$24.00	Budget			
		Accounting			
Minority (Yes or No)	INVOICE# 1050608	Reason Code			
Explanation Justification	FOR LAB SAMPLES AT O.B. CURTIS W.T.P.				
<table border="0"> <tr> <td> Manager/Superintendent's Signature  Deputy Director's Signature  Director's Signature </td> <td> Print Name  Print Name  Print Name </td> <td> Date  Date  Date </td> </tr> </table>			Manager/Superintendent's Signature  Deputy Director's Signature  Director's Signature	Print Name  Print Name  Print Name	Date  Date  Date
Manager/Superintendent's Signature  Deputy Director's Signature  Director's Signature	Print Name  Print Name  Print Name	Date  Date  Date			

RECEIVED

RECEIVED

MAR 03 2020

CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE

MAR 07 2020

CITY OF JACKSON WATER/SEWER
UTILITY DIVISION



235 Highpoint Drive, Ridgeland, MS 39157
Main 601-957-2676 * Fax 601-957-1887
www.waypointanalytical.com

O.B. Curtis Water Plant
Ms. Cynthia Hill
100 O.B. Curtis Drive
Ridgeland, MS 39157

Page : 1 of 1
Invoice Number : 1050608
Customer Number : 00004
Invoice Date : 02/18/2020
PO Number :

Invoice

Page / Bill	Project Information	Qty	Description	Unit Cost	Total Cost
20-044-0003	EQ Basin Sampling	2	Total Solids (TS)	\$12.00	\$24.00
				Sub Total	\$24.00
				Discounts	\$0.00
				Tax Total	\$0.00
				Total Amount Due	\$24.00

Please include invoice number on your check.

This invoice becomes overdue

03/19/2020

Remit To: 235 Highpoint Drive
Ridgeland, MS 39157

Interest will be charged on over due balances at the maximum rate allowable
by law. Payable by the county of issued

File Edit Action Tools Admin Help

Budget Inquiry		Budget Version Inq	Find Account #	Find Asset+	Find Cattr Sourc	Find Department
Find Department/a...		Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry		Proofed Balances	Subsystem/batch	Transactions		

Expense Account #	31	521356419	OTHER PROFESSIONAL SERVICES	Active
Future				

	Entered	Approved	Proofed
Actuals:	28,209.66	25,059.58	
Commitments:	79,759.27	79,759.27	54,209.66
Total:	107,968.93	104,818.85	54,209.66

Budgeting Miscellaneous




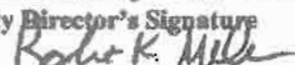


Posting from Job Costing: ☐

Budget Carry Forward P.O. ☒

Amount:	Ver	20100	450,000.00	Ver	20101	450,000.00
Remaining:			342,031.17			342,031.17

22913

REQUEST FOR PAYMENT

VENDOR NAME	WAYPOINT ANALYTICAL	
	235 HIGHPOINT DRIVE	Vendor #
	RIDGELAND, MS 39157	
	(601) 957-2676	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6419	
INVOICE DATE	FEBRUARY 26, 2020	APPROVAL
AMOUNT	\$24.00	Budget
		Accounting
Minority (Yes or No)	INVOICE# 1050686	Reason Code
Explanation Justification		
FOR LAB SAMPLES		
AT O.B. CURTIS W.T.P.		
Manager/Supintendent's Signature	Print Name	Date
		
Deputy Director's Signature	Print Name	Date
		
Director's Signature	Print Name	Date

RECEIVED
MAR 03 2020
 CITY OF JACKSON
 PUBLIC WORKS DIRECTOR'S OFFICE

RECEIVED
MAR 12 2020
 CITY OF JACKSON WATER & SEWER
 UTILITIES DIVISION



235 Highpoint Drive, Ridgeland, MS 39157
Main 601-957-2676 • Fax 601-957-1887
www.waypointanalytical.com

O.B. Curtis Water Plant
Ms. Cynthia Hill
100 O.B. Curtis Drive
Ridgeland, MS 39157

Page : 1 of 1
Invoice Number : 1050688
Customer Number : 00004
Invoice Date : 02/24/2020
PO Number :

Invoice

Project No.	Project Information	Qty	Description	Unit Cost	Total Cost
20-051-0003	EQ Basin Sampling	2	Total Solids (TS)	\$12.00	\$24.00
Sub Total					\$24.00
Discounts					\$0.00
Tax Total					\$0.00
Total Amount Due					\$24.00

Please include invoice number on your check.

This invoice becomes overdue 03/25/2020

Remit To: 235 Highpoint Drive
Ridgeland, MS 39157

Interest will be charged on over due balances at the maximum rate allowable by law. Payable by the county of issued.

File Edit Action Tools Admin Help

Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Ctr Sourc	Find Department
Find Department/a	Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Projected Balances	Subsystem/branch	Transactions		

Expense Account #	31	521356419	OTHER PROFESSIONAL SERVICES	Active
				Future

Actuals:	Entered	Approved	Projected
Commitments:	28,209.58	28,209.58	64,209.66
Total:	79,759.27	79,759.27	64,209.66
	107,968.83	107,968.83	

Posting from Job Costing: ☐

Budgeting Miscellaneous

Budget Carry Forward P.O. ☒

Amount	Ver	20100	450,000.00	Ver	20101	450,000.00
Remaining:			342,031.17			342,031.17

22958

REQUEST FOR PAYMENT

VENDOR NAME	CCSI Security, Inc.	
	4915 I-55 North Suite 207-B	
	Jackson, MS 39206	
	(601) 366-4542	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6420	
	Invoice# 16575	
INVOICE DATE	February 17, 2020	APPROVAL
AMOUNT	1038.74	Budget
		Accounting
Minority (Yes or No)		Reason Code
Explanation Justification		
<p>Security service for J. H. Fewell Water Treatment Plant</p> <p>(1) Security Guard James Carthan February 03, 2020 - February 14, 2020</p>		
<u>Terence Byrd</u> Manager/Superintendent's Signature	<u>TERENCE BYRD</u> Print Name	<u>2/19/20</u> Date
<u>Mary D. Carter</u> Deputy Director's Signature	<u>Mary D. Carter</u> Print Name	<u>2/21/20</u> Date
<u>[Signature]</u> Director's Signature	<u>[Signature]</u> Print Name	<u>3/2/2020</u> Date

RECEIVED

FEB 21 2020

CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE

TB

RECEIVED

FEB 20 2020

CITY OF JACKSON WATER/SEWER

Ccsi Security
P.O. Box 8485
Jackson, MS 39284

INVOICE NO.	18575
DATE	02/17/20

CUSTOMER


Kathy L. Moore
J.H. Fewell Water Treatment Plant
2302 Laurel Street
Jackson, MS 39205

SERVICE LOCATION

J. H. Fewell Water Treatment Plant
2302 Laurel St
Jackson, MS 39202-1831


TERMS: Upon Receipt	CUSTOMER NO. 5205	JOB NO. 5205	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
For God so Loved the World!!!				
02/03/20 Armed Security Officer - 07:00-16:30	9.50	Hours	11.05	104.98
02/04/20 Armed Security Officer - 07:00-16:30	9.50	Hours	11.05	104.98
02/05/20 Armed Security Officer - 07:00-16:30	9.50	Hours	11.05	104.98
02/06/20 Armed Security Officer - 07:00-16:30	9.50	Hours	11.05	104.98
02/07/20 Armed Security Officer - 07:00-16:30	9.50	Hours	11.05	104.98
02/10/20 Armed Security Officer - 07:00-16:30	9.50	Hours	11.05	104.98
02/11/20 Armed Security Officer - 07:00-16:30	9.50	Hours	11.05	104.98
02/12/20 Armed Security Officer - 07:30-16:30	9.00	Hours	11.05	99.45
02/13/20 Armed Security Officer - 07:00-16:30	9.50	Hours	11.05	104.98
02/14/20 Armed Security Officer - 07:30-16:30	9.00	Hours	11.05	99.45
Please remit payment to: Ccsi Security P.O. Box 8485 Jackson, MS 39284				
Serving and protecting what is most valuable to you! Please be sure to include your invoice numbers on your payment. All invoices are net 10 after then, late payments will incur a \$35 late fee. Thanks so much for your business!!!!			Sub-Total	1,038.74
			Sales Tax	
			TOTAL	\$1,038.74

REQUEST FOR PAYMENT

VENDOR NAME	Capital City Security, Inc. 4915 I-55 North, Suite 207-B	Request #
	Jackson, MS 39206	Vendor #
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK		NEEDED BY
ACCOUNT NUMBER	031 ~520106420	
		
INVOICE DATE	02/17/2020	APPROVAL
AMOUNT	\$2,154.80	Budget
		Accounting
Minority (Yes or No)		Reason Code
Explanation Justification		

Payment for Invoice #16565

ARMED Security Officers 02/03/2020 ~ 02/14/2020

Authorized Signature  _____	Print Name <u>Dimitri Green</u>	Date 2/18/2020 3/4/2020
---	---	--------------------------------------

Ccsi Security
P.O. Box 8485
Jackson, MS 39284

INVOICE NO.	16565
DATE	02/17/20

CUSTOMER

Pat Baylis
Water/Sewer Department - Metro Center
1000 Metrocenter Ste 103
Jackson, MS 39209-7515

SERVICE LOCATION

Water/Sewer Department - Metro Center
1000 Metrocenter Ste 103
Jackson, MS 39209-7515

TERMS: Upon Receipt	CUSTOMER NO. 5045	JOB NO. 5045	P.O. NO.	
Description	Quantity	Unit of Measure	Price	Amount
For God so Loved the World!!!				
02/03/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
02/04/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
02/05/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
02/06/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
02/07/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
02/10/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
02/11/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
02/12/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
02/13/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
02/14/20 Armed Security Officer - 07:00-17:45	19.50	Hours	11.05	215.48
Please remit payment to: Ccsi Security P.O. Box 8485 Jackson, MS 39284				
Serving and protecting what is most valuable to you! Please be sure to include your invoice numbers on your payment. All invoices are net 10 after then, late payments will incur a \$35 late fee. Thanks so much for your business!!!!			Sub-Total	2,154.80
			Sales Tax	
			TOTAL	\$2,154.80

File Edit Action Tools Admin Help



Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Clair Source	Find Department
Find Department/ta...	Find Fund	Find Fund/department...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystem/branch	Transactions		

Expense Account # 31 520106420 CONTRACT SECURITY SERVICES Active

Future*

	Entered	Approved	Proofed
Actuals:	20,222.47	20,222.47	
Commitments:			
Total:	20,222.47	20,222.47	

Posting from Job Costing: ☐

Budgeting Miscellaneous

Budget Carry Forward P.O. ☒

Amount:	Ver	20100	55,000.00	Ver	20101	55,000.00
Remaining:			34,777.53			34,777.53

File Edit Action Tools Admin Help



Number	\$8826	Find / Combined	1000	1000
Name	CAPITAL CITY SECURITY INC			
Pay Type	Check Ref			

Bank	
Branch	
Account	
Savings	<input type="checkbox"/>

Particular	
REFERENCE	

File Edit Action Tools Admin Help



Comments | Next Vendor Name | PO History | Previous Vendor N... | Return To Options...

Secured Vendor In...

Number	S9626	Find / Combined	000	000	Short Name	
Name	CAPITAL CITY SECURITY INC					
Remit to	CAPITAL CITY SECURITY INC				DBA	
Address	4915 H-55 NORTH STE 2078					
	JACKSON					
State *	MS	Zip Code *	39208		Email	
Phone	() () ()		()			
Fax	() () ()		()			
Contact					MS F	

Further Info. Purchasing Terms Balances Attributes

1099	N	SSN *	
Type	Deleted	Comments	<input type="checkbox"/>
Pay Type	Check/Cheque	Bidder Status	
Status	Regular	Foreign Curr.	
Complid		Minority	
X-ref		Utility Desc.	
Employee X-ref	000000		

File Edit Action Tools Admin Help



Comments

Next Vendor Name

PO History

Previous Vendor N...

Return To Options...

Secured Vendor In...

Number

\$8626

Fnd / Combined 000 000

Name

CAPITAL CITY SECURITY INC

Short Name

Remit to

CAPITAL CITY SECURITY INC

DBA

Address

4915 H-65 NORTH STE 207B

JACKSON

State *

MS

Zip Code * 39206

Email

Phone

() () () ()

Fax

() () () ()

Contact

MS F

Further Info. Purchasing Terms Balances Attributes

Address

4915 H-65 NORTH STE 207B

JACKSON

State *

MS

Zip Code * 39206

Email

Phone

() () () ()

Fax

() () () ()

Contact

**SMALL BUSINESS DEVELOPMENT GRANT PROGRAM
CONTRACT**

This Contract is made and entered into by and between the City of Jackson, hereinafter called the "City", and Capital City Security, Inc., hereinafter called the "Recipient".

WHEREAS, the Recipient submitted a grant request for receipt of a Small Business Development Grant under the Office of Economic Development, Business Division, Small Business Development Grant Component; and

WHEREAS, the City Council of the City awarded a grant to the Recipient pursuant to the City's Economic Development Incentives Program Guidelines and Procedures, as administered by its Office of Economic Development;

WITNESSETH:

In consideration of the mutual benefits and advantages each to the other, the receipt and sufficiency of which are hereby acknowledged, the City and Recipient agree as follows:

1. The Recipient business is located at 4915 I-55 North Ste. 206B in Jackson, MS, and a site that is part of the Community Development Block Grant designated area by the U.S. Department of Housing and Urban Development (HUD).
2. The Recipient's application under the Office of Economic Development, Business Division, Small Business Development Grant Component is incorporated by reference in this contract as set forth in full herein.
3. The City shall pay up to Seven Thousand One Hundred Sixty Dollars (\$7,160.00) to the Recipient on a reimbursement and matching funds basis, for operational and technological equipment upgrades hereinafter called the "Project", as more fully described in Recipient's application. The project shall be performed in accordance with the project description set forth in the recipient's application. At a minimum, the following shall be purchased or project work shall be performed: Copier (All-in-one), Laptops, Desktops, Camera, Projector Screen, Lamination Machine, Binder Machine and Shredder.
4. Payment by the City shall be made within forty five (45) days after receiving from the Recipient written documentation evidencing amounts expended and income received.

5. The Recipient acknowledges receipt of the policy and procedures governing the Small Business Development Grant Component and agrees to comply fully with all requirements.
6. The City may terminate the Contract upon giving thirty days written notice to the Recipient.
7. The Recipient agrees to comply and assure compliance with the "Conditions and Assurances" as listed:
 - Recipient assures that all information submitted in his application and all representations made in obtaining this Small Business Development Grant are true;
 - Recipient assures that he will comply with the requirements of the labor standards requirements as set forth in 24 CFR 570.605 and HUD regulations issued to implement such requirements;
 - Recipient assures that he will comply with the requirements of Executive Order 1988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;
 - Recipient assures that he will comply with the requirements of the flood insurance purchase requirements of Section 102 (a) of the Flood Disaster Protection Act of 1973 (Pub. L. 93-234P);
 - Recipient assures that no officials, employee, or agents of the City of Jackson have any ownership, leasehold interest, or pecuniary interest direct or indirect in the project; and
 - Recipient will comply with all state and or federal conflict of interest and ethical laws.

Failure to comply with the above mentioned Conditions and Assurances or breach of any terms of the Grant Agreement, or violation of the policies and procedures governing the Small Business Development Grant Component or violation of any and all applicable federal and state laws and regulations, will result in the termination of the contract and the demand for repayment of any grant funds.

IN WITNESS WHEREOF, this Contract is executed by the Parties hereto
on this the 22nd day of Dec, 2011.

CITY OF JACKSON, MISSISSIPPI

BY:


Harvey Johnson, Jr., Jr.
Mayor

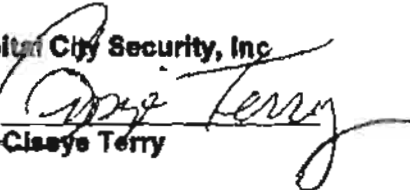
ATTEST:

BY:


Brenda Free,
City Clerk

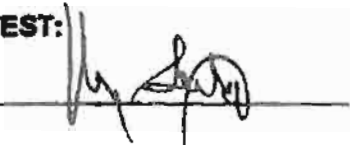
Capital City Security, Inc

BY:


Claeys Terry

ATTEST:

BY:



22904

REQUEST FOR PAYMENT

VENDOR NAME	CARR PLUMBING SUPPLY	RECEIVED JAN 20 2020
	2611 SOUTH GALLATIN STREET	Vendor # 39570
	JACKSON, MS 39204	
	(601) 352-3999	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6317	
INVOICE DATE	JANUARY 24, 2020	APPROVAL
AMOUNT	\$212.82	Budget
		Accounting
Minority (Yes or No)	INVOICE# S1730085.001	Reason Code
Explanation Justification	FOR THE REPAIR & THE REPLACEMENT PARTS ON THE MEMBRANE PLANT AT O.B. CURTIS W.T.P.	
Manager/Superintendent's Signature	Print Name	Date
Deputy Director's Signature	Print Name	Date
Director's Signature	Print Name	Date

3

RECEIVED
JAN 28 2020
CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE

APPROVED
JAN 29 2020
City of Jackson
Public Works / Fiscal

RECEIVED
JAN 27 2020
CITY OF JACKSON WATER/SEWER

Annette Hill

From: accounting@carplumbingsupply.com
Sent: Friday, January 24, 2020 9:51 AM
To: Annette Hill
Subject: Invoice \$1730085.001 PO# O.B. CURTIS

Carr Plumbing Supply
2611 South Gallatin St
JACKSON, MS 39204
601-352-3999 Fax 601-352-2232

**Invoice**

Invoice Date	Invoice Number
01/06/2020	\$1730085.001
REMIT TO:	
Carr Plumbing Supply	
2611 South Gallatin St	
JACKSON, MS 39204	
Phone: 601-352-3999	

BILL TO:
CITY OF JACKSON
ACCTS PAYABLE
PO BOX 17
JACKSON, MS 39205

SHIP TO:
CITY OF JACKSON
ACCTS PAYABLE
PO BOX 17
JACKSON, MS 39205

Customer Number	Customer Order Number	Release Number	Salesperson	
423	O.B. CURTIS		House	
Writer	Ship Via	Terms	Ship Date	Order Date
Clint Vanderford	PK PICK UP	NET 30 DAYS	01/06/2020	01/06/2020
Description	Order Qty	Ship Qty	Net Prc	Ext Prc
STL PIPE GALV PE 3/4	84ft	84ft	1.367	114.81
P504 PVC-SD 45 4	20ea	20ea	4.614	92.28
NV504				
P256 PVC-SD 90 4	1ea	1ea	5.730	5.73
NV304				
THANKS FOR YOUR BUSINESS !!!!!!!			Subtotal	212.82
			Tax	0.00
			Freight	0.00
			Handling	0.00
			Amount Due	212.82

Invoice is due by 03/01/20.
All claims for shortage or errors must be made at once, returns require written authorization and are subject to handling charges. Special orders are non-returnable.
Past due invoices may be subject to 1.50% late charge.

Email secured by Check Point

Email secured by Check Point

<div> <div> <div>File</div> <div>Edit</div> <div>Action</div> <div>Tools</div> <div>Admin</div> <div>Help</div> </div> <div> <div> <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> <div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div> </div> </div> </div>										<div>Budget Inquiry</div>		<div>Budget Version Inq</div>		<div>Find Account #</div>		<div>Find Asset+</div>		<div>Find Cnfr Sourc</div>		<div>Find Department</div>	
<div>Find Department/a...</div>		<div>Find Fund</div>		<div>Find Fund/deptm...</div>		<div>Find Obj Group</div>		<div>Find Project</div>		<div>GL Structure</div>											
<div>Job Costing Inquiry</div>		<div>Proofed Balances</div>		<div>Subsystem/batch</div>		<div>Transactions</div>															

Expense Account #		31		521356317		OTHER REPAIR & MAINT MATERIALS		Active	
								Future	
Actuals:		Entered		Approved		Proofed			
		19,403.14		19,403.14					
Commitments:		17,928.24		17,599.88		9,359.56			
Total:		37,331.38		37,003.02		9,359.56			

Budgeting: Miscellaneous		Posting from Job Costing: <input type="checkbox"/>	
		Budget Carry Forward P.O. <input checked="" type="checkbox"/>	
Amount:	Ver	20100	100,000.00
			Ver 20101
Remaining:			62,503.90

REQUEST FOR PAYMENT

VENDOR NAME	SOUTHERN HOSE & GASKET OF MS	
	P.O. BOX 7595	Vendor # 61190
	JACKSON, MS 39284	
	(601) 922-9990	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6317	
INVOICE DATE	JANUARY 24, 2020	APPROVAL
AMOUNT	\$613.09	Budget
		Accounting
Minority (Yes or No)	INVOICE# 200426	Reason Code
Explanation Justification	FOR THE REPLACEMENT OF HOSES FOR BASINS #1, #2 & #3 AT O.B. CURTIS W.T.P.	
Richard Harper Manager/Superintendent's Signature	Richard Harper Print Name	1-24-20 Date
Mary D. Carter Deputy Director's Signature	Mary D. Carter Print Name	1/27/20 Date
Director's Signature	Print Name	Date

3

RECEIVED
JAN 28 2020
CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE

APPROVED
JAN 29 2020
City of Jackson
Public Works / Fiscal Office

RECEIVED
JAN 27 2020
CITY OF JACKSON WATER/SEWER
DEPARTMENT



Southern Hose & Gasket of MS

www.southernhose.com

4958 Hwy 80 West
Jackson, MS 39284
601-922-9990

Remit: PO Box 7595
Jackson, MS 39284

Invoice

SOLD TO:

CITY OF JACKSON WALK IN
ACCOUNTS PAYABLE
P. O. BOX 17
JACKSON, MS 39205

*****INVOICE***** 200426

SHIP TO:

CITY OF JACKSON



INVC# INVC-DATE SALESPERS REQ-DATE SHIP VIA
200426 JAN 16 2020 HOU JAN 15 2020 WILL CALL

CUST# CUST PO NUMBER DOC-REQ# SUB TERMS FREIGHT TRMS FOB INSD SALES
CIT120 LM0198 01 1% 10 NET 30 PREPAID & AD ORIGIN CJ

OR'D	SHIP	EQOR	PRODUCT	UNIT	DESCRIPTION	UNIT \$	EXTENDED
P	1	1	HOSE ASSEMBLY	EACH	6" CONAG X 20 FT W/ MALE X FEMALE CAMS CRIMPED	613.0850	613.09
C							

SUB-TOTAL AMOUNT
SALES TAX

613.09

IF PAID BY JAN 26 2020 YOU MAY TAKE A DISC. OF 6.13 TOTAL

613.09

THANK YOU FOR YOUR BUSINESS!

File Edit Action Tools Admin Help



Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Ctr Sourc	Find Department
Find Department/...	Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystem/batch	Transactions		

Expense Account #

	Entered	Approved	Proofed
Actuals:	19,403.14	18,403.14	
Commitments:	17,928.24	17,599.88	9,359.56
Total:	37,331.38	37,003.02	9,359.56

Posting from Job Costing: ☐

Budgeting Miscellaneous:

Budget Carry Forward P.O. ☒

Amount	Ver	<input type="text" value="20100"/>	<input type="text" value="100,000.00"/>	Ver	<input type="text" value="20101"/>	<input type="text" value="100,000.00"/>
Remaining:			<input type="text" value="62,503.90"/>			<input type="text" value="62,503.90"/>

22901

REQUEST FOR PAYMENT

VENDOR NAME	CENTRAL PIPE SUPPLY - JACKSON	
	P.O. BOX 5470	Vendor # 03805
	PEARL, MS 39288-5470	
	(601) 939-3322	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6317	
INVOICE DATE	JANUARY 24, 2020	APPROVAL
AMOUNT	\$20.98	Budget
		Accounting
Minority (Yes or No)	INVOICE# S100204971.001	Reason Code
Explanation Justification	FOR THE REPAIR OF PARTS IN THE AMMONIA ROOM AT O.B. CURTIS W.T.P.	
Manager/Superintendent's Signature	Richard Harper	1-24-20 Date
Deputy Director's Signature	Mary D. Carter	1/22/20 Date
Director's Signature		

APPROVED

RECEIVED

JAN 28 2020

CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE

JAN 29 2020

City of Jackson
Public Works / Fiscal Officer

RECEIVED

JAN 27 2020

CITY OF JACKSON WATER/SEWER



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944



Invoice

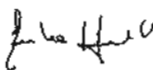
INVOICE DATE	INVOICE NUMBER
01/16/2020	S100204971.001
REMIT TO: CENTRAL PIPE SUPPLY - JACKSON PO BOX 5470 PEARL, MS 39268-5470	PAGE NO. 1 of 1

BILL TO:

SHIP TO:

CITY OF JACKSON
A/P DIV/FINANCE & MANAGEMENT
P O BOX 17
JACKSON, MS 39205-0017

CITY OF JACKSON
4225 B MICHAEL AVALON
JACKSON, MS 39209-2650

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
6043		LM0198		OB CURTIS		BRYAN TAGERT	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
ALVIN HAWKINS		PICK UP		NET 30 DAYS		01/16/2020	01/16/2020
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
2ea	2ea	PVC S/W FLANGE 1 1/2" VAN STONE #854-015 Pn: 8039				6.950/ea	13.90
2ea	2ea	1 1/2" 150# FLANGE PACK RR FF 1/8" THICK PLATED BOLTING Pn: 5010				3.540/ea	7.08
20200116 12:57:30 PM S100204971.1							
 RICHARD							

Invoice is due by 02/15/2020

Past Due Invoices may be subject to 1.50% late charge.

File Edit Action Tools Admin Help

Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Catr Sourc	Find Department
Find Departmenta...	Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystem/branch	Transactions		

Expense Account #

	Entered	Approved	Proofed
Actuals:	19,403.14	19,403.14	
Commitments:	17,928.24	17,599.88	9,359.56
Total:	37,331.38	37,003.02	9,359.56

Posting from Job Costing: ☐

Budgeting Miscellaneous

Budget Carry Forward P.O. ☒

Amount:	Ver		Ver	
	20100	100,000.00	20101	100,000.00
Remaining:		62,503.90		62,503.90

22915

REQUEST FOR PAYMENT

VENDOR NAME	TNEMEC COMPANY, INC.	
	P.O. BOX 843797	Vendor #
	DALLAS, TX 75284-3797	
	(816) 483-3400	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.646	
INVOICE DATE	JANUARY 30, 2020	APPROVAL
AMOUNT	\$4,816.25	Budget
		Accounting
Minority (Yes or No)	INVOICE# 2423650	Reason Code
Explanation Justification	FOR COATING & SUPPLIES FOR BRACKETS FOR THE BASINS AT O.B. CURTIS W.T.P.	
Manager/Superintendent's Signature	Print Name	Date
Deputy Director's Signature	Print Name	Date
Director's Signature	Print Name	Date

APPROVED
FEB 07 2020
City of Jackson
Public Works / Fiscal Officer

RECEIVED
FEB 03 2020
CITY OF JACKSON WATER/SEWER
FINANCE DIVISION



TNEMEC COMPANY, INC.
6800 Corporate Drive
Kansas City, MO, USA
64120-1372
T. +1 816-483-3400
F. +1 816-483-3401
tnemec.com

Duplicate Invoice

Date : 01/09/20 Number : 2423650
Customer #: 1021 Territory : 079
Order # : 885170 Terms : NET60
Price Agreement : Tax Code : 250892454
Shipped Date : 01/09/20 FOB : SHIP POINT
Freight Terms : LTL Routing : FEDEX FREIGHT LTL-PR
PO # : PM0083
Project : RIDGELAND MS 2018- OB CURTIS WTP

Bill To:
TECHNICAL COATINGS SERVICES IN
2840 SHARON ST
KENNER LA 70062

Sold To:
TECHNICAL COATINGS SERVICES IN
2840 SHARON ST
KENNER LA 70062

Remit To:
TNEMEC COMPANY INC
PO BOX 843797
DALLAS TX 75284-3797

Please reference the invoice number above on your remittance.

Ship To:
TECHNICAL COATINGS SERVICES IN
C/O CITY OF JACKSON
OB CURTIS WATER PLANT
100 OB CURTIS DRIVE
RIDGELAND MS 39157 UNITED STATES

Qty	Item	Description	Units	Billing UOM	Price	Extended Price
12	F094-0H20-5G	HYDRO-ZINC GREENISH GRAY	36.0000	GL	92.95	3,346.20
	THIS IS A NON-RETURNABLE PRODUCT					
1	F041-0002-5G	THINNER CLEAR	5.0000	GL	23.30	116.50
1	F041-0004-5G	THINNER CLEAR	5.0000	GL	25.95	129.75
11	F020-1255-SK	POTA-POX BEIGE PRIMER	22.0000	GL	46.95	1,032.90
1	FC20-1255-SK	POTA-POX FC	2.0000	GL	47.95	95.90
1	FRT - LTL - L2	FREIGHT - LTL - LEVEL 2	1.0000	EA	95.00	95.00

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. Government or as otherwise authorized by U.S. law and regulations.

RECEIVED
FEB 10 2020

CITY OF JACKSON
FINANCE DIVISION

All claims for damages in transit or shortage must be filed with the carrier. Terms and conditions of sale are presented on the reverse side hereof. Any and all additional or different terms shall not become part of the contract between Tnemec and you. Your acceptance of the goods will be considered an acceptance and assent to the terms on the reverse side hereof.

Subtotal	4,816.25
Total Tax	337.14
Order Total	5,153.39
Currency	USD
Due Date	03/09/20

File Edit Action Tools Admin Help

Budget Inquiry		Budget Version Inq	Find Account #	Find Asset+	Find Cntr Sourc	Find Department
Find Department/a...		Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry		Proofed Balances	Subsystem/batch	Transactions		

Expense Account #	31	521356464	MACHINE/EQUIP MAINTENANCE	Active
Future				

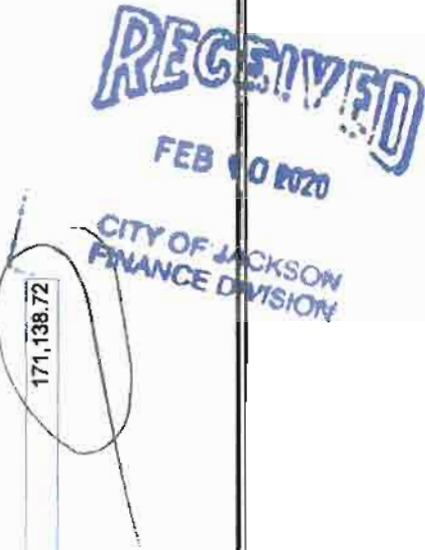
	Entered	Approved	Proofed
Actuals:	112,174.65	112,174.65	
Commitments:	18,412.13	13,686.63	61.47
Total:	130,586.78	125,861.28	61.47

Budgeting: Miscellaneous

Posting from Job Costing: ☐

Budget Carry Forward P.O. ☒

Amount	Ver	20100	297,000.00	Ver	20101	297,000.00
Remaining:			171,138.72			171,138.72



228916

REQUEST FOR PAYMENT

VENDOR NAME	ZEON ENVIRONMENTAL CORPORATION	
	14506 COLLECTION CENTER DRIVE	Vendor # 63731
	CHICAGO, IL 60693	
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6464	
INVOICE DATE	JANUARY 21, 2020	APPROVAL
AMOUNT	\$1,190.00	Budget
		Accounting
Minority (Yes or No)	INVOICE# 900225689	Reason Code
Explanation Justification		
FOR PARTS FOR THE MEMBRANE TRAINS FOR OPERATIONAL TO MAINTAIN WATER PRODUCTION FOR THE MEMBRANE PLANT AT O.B. CURTIS W.T.P.		
Manager/Superintendent's Signature	Print Name	Date
<i>Mary D. Parker</i>	<i>Mary D. Parker</i>	1/27/20
Deputy Director's Signature	Print Name	Date
Director's Signature	Print Name	Date

RECEIVED

JAN 28 2020

CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE

TB

JAN 28 2020
City of Jackson
Public Works / Fiscal Office

RECEIVED

JAN 27 2020

CITY OF JACKSON WATER/SEWER



ZENON ENVIRONMENTAL CORPORATION
3239 DUNDAS STREET WEST
OAKVILLE, ON L6M 4B2
PHONE: 1-866-439-2837
FAX: 866-881-4893 (ORDER PLACEMENT)

INVOICE
900225689

INVOICE DATE

SHIPMENT TRACKING ID

CUSTOMER PO NO.

JAN/17/2020

Cynthia Hill

SALES REP NO./NAME

ORDERED BY

PAYER

SALES ORDER

91004401 - UF/MBR

ED COULTER

202185

70440929

MAIL TO: 478065

CITY OF JACKSON PUBLIC WORKS DEPT.
WATER/SEWER UTILITIES DIVISION
PO BOX 17
JACKSON MS 39205-0017
UNITED STATES

SHIP TO: 4000149283

CITY OF JACKSON PUBLIC WORKS DEPT.
O.B CURTIS WATER PLANT
100 O.B CURTIS DRIVE
RIDGELAND MS 39157
UNITED STATES
Tax Identification Number: 64-6000503

BILL TO: 478065

CITY OF JACKSON PUBLIC WORKS DEPT
WATER/SEWER UTILITIES DIVISION
PO BOX 17
JACKSON MS 39205-0017
UNITED STATES

PAYMENT TERMS:

Net 30 Days from Date of Receipt of Invoice

TERMS OF DELIVERY:

DDP - POINT OF DESTINATION

CARRIER:

SHIPPED FROM:

DELIVERY NO.:

FREIGHT:

DESTINATION COUNTRY: UNITED STATES

CURRENCY: U.S. Dollar

Sl_No
#

DESCRIPTION

QUANTITY

UNIT

UNIT PRICE

UNIT

AMOUNT

10 6510719-PS-01-SPOOL-PIPE,PLAIN,316,8.0,S10,27.5INCHES

1.00 EA

276.00 EA

275.00

20 3082021-VALVE-ANGLE,SS,1.00,A/S SV,FPT,BU,VTN

1.00 EA

915.00 EA

915.00

IF PAID AFTER 23FEB2020 PLEASE REMIT USD 1,213.80

REMIT TO:

Zenon Environmental Corporation
14506 Collection Center Drive
Chicago, IL 60693
Send remit details to: SuezRemittance_NAM@finance-suez.com

Wire Transfer:
Bank of America Merrill Lynch
C/O Zenon Environmental Corporation
901 Main Street Dallas, TX 75202
ABA# 026009593, SWIFT# BOFAUS3N, ACCT# 4426318136

NET PRICE

1,190.00

PAY THIS AMOUNT

1,190.00

File Edit Action Tools Admin Help



Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Ctr Sourc	Find Department
Find Departmenta...	Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystem/patch	Transactions		

Expense Account #

"Future"

	Entered	Approved	Proofed
Actuals:	96,680.68	96,680.68	
Commitments:	18,412.13	13,686.63	61.47
Total:	115,092.81	110,367.31	61.47

Posting from Job Costing: ☐

Budgeting Miscellaneous

Budget Carry Forward P.O. ☒

Amount	Ver	<input type="text" value="20100"/>	<input type="text" value="300,000.00"/>	Ver	<input type="text" value="20101"/>	<input type="text" value="300,000.00"/>
Remaining:			<input type="text" value="189,632.69"/>			<input type="text" value="189,632.69"/>

22894

REQUEST FOR PAYMENT

VENDOR NAME	DEEP SOUTH EQUIPMENT COMPANY	
	P.O. BOX 415000	Vendor # 46381
	NASHVILLE, TN 37241-5000	
	(601) 939-9655	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031.521.35.6464	
INVOICE DATE	JANUARY 15, 2020	APPROVAL
AMOUNT	\$178.00	Budget
		Accounting
Minority (Yes or No)	INVOICE# J00558	Reason Code
Explanation Justification	FOR SERVICE CALL FOR THE FORKLIFT AND REPAIR OF THE SWITCH ON THE SEAT AT O.B. CURTIS W.T.P.	
Manager/Superintendent's Signature	Print Name	Date
Deputy Director's Signature	Print Name	Date
Director's Signature	Print Name	Date

City of Jackson
Public Works / Fiscal Officer

CITY OF JACKSON WATER/SEWER
FISCAL OFFICER



DEEP SOUTH EQUIPMENT COMPANY
4201 Michoud Blvd. (70129-2229)
P.O. Box 29365
New Orleans, Louisiana 70189-0365
504-218-2250 Fax: 504-254-0858

BRANCHES:

340 AIRPORT RD. (39208-0440)
P.O. BOX 54345
JACKSON, MS 39288-8345
601-930-9615 / FAX: 601-939-0263

4610 S. 101ST EAST AVE. (74146-4722)
P.O. BOX 470306
TULSA, OK 74142-0306
918-270-4007
FAX: 918-270-4037

6551 GREENWOOD RD. (71119-8310)
P.O. BOX 28086
SHREVEPORT, LA 71149-8086
318-671-9000 / FAX: 318-633-8303

3670 SOUTHERN COLLEGE BLVD. (73179-4405)
P.O. BOX 950446
OKLAHOMA CITY, OK 73195-0446
405-745-2274
FAX: 405-745-2812

1150 LEBLANC ROAD
PORT ALLEN, LA 70767
225-383-6117 / FAX: 225-383-3924

1646 NW LOOP 28E
PARIS, TX 75460
903-737-8520

5210 SHIRLEY DR. (75708-6428)
P.O. BOX 120128
TYLER, TX 75712-0128
903-595-6440 / FAX: 903-595-259

8489 W. Oaklawn Rd.
BILLOXI, MS 39532-7714
228-866-7269 / FAX: 844-566-1126

Customer
20210

INVOICE

Invoice
J00558

Pg
1

12/30/19

Ship To

Sold To



131 CURTIS WATER TREATMENT PLANT
100 OB CURTIS DR
RIDGELAND MS 39157-1115

CURTIS WATER TREATMENT PLANT
100 OB CURTIS DR
RIDGELAND MS 39157



601/960-2497

601/960-2497

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
003		HY	E55Z	G108N03755D		1,054	G3		

Order	Ship	B/O	Description	Each	Amount
	Taken By		Gary Harrison	Closed	12/30/19

CHECK LIFT HDY LEAK

TRAVELED TO CUSTOMERS LOCATION. LOCATED AND INSPECTED UNIT.
FOUND SEAT SWITCH WAS NOT MAKING CONNECTION. REMOVED SEAT.
ADJUSTED SEAT SWITCH. TESTED AND RETURNED UNIT TO SERVICE.

THANK YOU, WE APPRECIATE YOUR BUSINESS!

1	VEHICLE CHARGE	.00	50.00
	SERVICE		128.00
	MISSISSIPPI NONTAX		.00

Total 178.00

TERMS:

NET CASH: ACCOUNTS IN ARREARS MORE THAN 30 DAYS WILL BEAR INTEREST AT THE HIGHEST LAWFUL RATE. PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE. DO NOT RETURN PARTS FOR CREDIT WITHOUT PRIOR APPROVAL OF PARTS MANAGER. A 15% HANDLING/RESTOCKING CHARGE WILL BE DEDUCTED FROM ALL RETURNS. A MINIMUM CHARGE OF \$5.00 WILL BE MADE ON ALL INVOICES. APPLICABLE SALES, USE OR EXCISE TAXES ARE PAYABLE BY PURCHASER IN ADDITION TO THE PRICES STATED HEREIN. THE TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF ARE PART OF THE TRANSACTION COVERED BY THIS INVOICE.

PLEASE REMIT TO:

MSC 410633 DEEP SOUTH EQUIPMENT COMPANY * P.O. BOX 415000 * NASHVILLE, TN 37241-5000

File Edit Action Tools Admin Help



Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Cntr Source	Find Department
Find Department/a...	Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystem/batch	Transactions		

Expense Account #

Future

	Entered	Approved	Proofed
Actuals:	91,232.68	91,232.68	
Commitments:	18,412.13	13,886.63	61.47
Total:	109,644.81	104,919.31	61.47


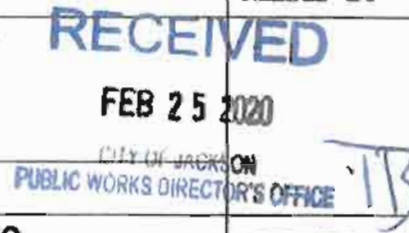

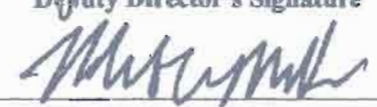

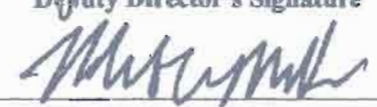

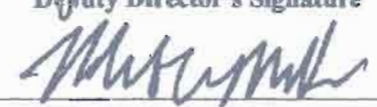
Posting from Job Costing: ☐

Budgeting Miscellaneous

Budget Carry Forward P.O. ☒

Amount:	Ver	<input type="text" value="20100"/>	<input type="text" value="300,000.00"/>	Ver	<input type="text" value="20101"/>	<input type="text" value="300,000.00"/>
Remaining:			<input type="text" value="196,080.69"/>			<input type="text" value="196,080.69"/>

REQUEST FOR PAYMENT

VENDOR NAME	REPUBLIC SERVICES #823				
	P.O. BOX 9001099	Vendor #			
	LOUISVILLE, KY 40290-1099				
	(601) 939-2221	CIRCLE IF:			
TAX ID # (Required if new)		PETTY CASH			
MINUTE BOOK REFERENCE		NEEDED BY			
ACCOUNT NUMBER	031.521.35.6497				
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  </div> <div style="text-align: center;">  </div> </div>					
INVOICE DATE	FEBRUARY 11, 2020	APPROVAL			
AMOUNT	\$403.66	Budget			
		Accounting			
Minority (Yes or No)	INVOICE# 0823-0008844142	Reason Code			
Explanation/Justification	<p>FOR ON CALL SERVICE FOR (1) WASTE CONTAINER FOR SLUDGE PLANT AT O.B. CURTIS W.T.P.</p>				
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; vertical-align: top;"> Manager/Superintendent's Signature  Deputy Director's Signature  Director's Signature </td> <td style="width: 33%; vertical-align: top;"> Print Name <u>Mary D. Carter</u> Print Name Print Name </td> <td style="width: 33%; vertical-align: top;"> Date <u>2/25/20</u> Date <u>3/2/2020</u> Date </td> </tr> </table>			Manager/Superintendent's Signature  Deputy Director's Signature  Director's Signature	Print Name <u>Mary D. Carter</u> Print Name Print Name	Date <u>2/25/20</u> Date <u>3/2/2020</u> Date
Manager/Superintendent's Signature  Deputy Director's Signature  Director's Signature	Print Name <u>Mary D. Carter</u> Print Name Print Name	Date <u>2/25/20</u> Date <u>3/2/2020</u> Date			

FEB 21 2020





Customer Service (601) 939-2221
RepublicServices.com/Support

Account Number	3-0823-0006136
Invoice Number	0823-000884142
Invoice Date	January 31, 2020
Previous Balance	\$0.00
Payments/Adjustments	\$0.00
Current Invoice Charges	\$403.86

Total Amount Due	Payment Due Date
\$403.66	February 20, 2020

CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
O B Curtis Water Plant 100 Ob Curtis Dr PO PJ 791 Ridgeland, MS				
1 Waste Container 20 Cu Yd, On Call Service Rental 01/01-01/31			\$403.66	\$403.66
CURRENT INVOICE CHARGES				\$403.66

RECEIVED
MAR 04 2020
CITY OF JACKSON
FINANCE DIVISION

L2PGACDITL 003307 1NNNNNNNNNN NNN NNN 001 001 006617 21569013.

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



1035 Old Brandon Rd
Jackson MS 39232-312828

**Please Return This
Portion With Payment**

Total Enclosed

Address Service Requested

L2FCACDTL1 003307



CITY OF JACKSON
LANORE HICKS
100 OB CURTIS DR
RIDGELAND MS 39157-1115

Total Amount Due	\$403.88
Payment Due Date	February 20, 2020
Account Number	3-0823-0008138
Invoice Number	0823-000884142

☐ For Billing Address Changes,
Check Box and Complete Reverse
Make Checks Payable To:



REPUBLIC SERVICES #823
PO BOX 9001099
LOUISVILLE KY 40290-1099

30823000613600000008841420000403660000403665

File Edit Action Tools Admin Help

Budget Inquiry		Budget Version Inq		Find Account #		Find Asset+		Find Cattr Source		Find Department	
Find Departmenta...		Find Fund		Find Fund/departm...		Find Obj Group		Find Project		GL Structure	
Job Costing Inquiry		Proofed Balances		Subsystem/batch		Transactions					

Expense Account #	31	521356497	SLUDGE DISPOSAL	Active
-------------------	----	-----------	-----------------	--------

Actuals:	Entered	Approved	Proofed
Commitments:			
Total:			

Budgeting Miscellaneous

Posting from Job Costing: ☐

Budget Carry Forward P.O. ☒

Amount	Var	20100	100,000.00	Var	20101	100,000.00
Remaining:			100,000.00			100,000.00

REQUEST FOR PAYMENT

VENDOR NAME	STAFFMARK																
	ATTN: JP MORGAN-NON-DISBURSEMENT	Vendor #															
	P.O. BOX 734575																
	CHICAGO, IL 60673-4575	CIRCLE IF:															
TAX ID # (Required if new)	(601) 982-0700	PETTY CASH															
MINUTE BOOK REFERENCE		NEEDED BY															
ACCOUNT NUMBER	031.521.35.6489																
INVOICE DATE	FEBRUARY 26, 2020	APPROVAL															
AMOUNT	\$891.01	Budget															
		Accounting															
Minority (Yes or No)	INVOICE# 14701749	Reason Code															
Explanation Justification	FOR TEMPORARY WORKER ANDRE RAWLS AT O.B. CURTIS W.T.P.																
<table border="0"> <tr> <td>Manager/Superintendent's Signature</td> <td>Print Name</td> <td>Date</td> </tr> <tr> <td><i>Mary D. Carter</i></td> <td><i>Mary D. Carter</i></td> <td><i>3/3/20</i></td> </tr> <tr> <td>Deputy Director's Signature</td> <td>Print Name</td> <td>Date</td> </tr> <tr> <td><i>Robert K. Miller</i></td> <td><i>Robert K. Miller</i></td> <td><i>3/4/20</i></td> </tr> <tr> <td>Director's Signature</td> <td>Print Name</td> <td>Date</td> </tr> </table>			Manager/Superintendent's Signature	Print Name	Date	<i>Mary D. Carter</i>	<i>Mary D. Carter</i>	<i>3/3/20</i>	Deputy Director's Signature	Print Name	Date	<i>Robert K. Miller</i>	<i>Robert K. Miller</i>	<i>3/4/20</i>	Director's Signature	Print Name	Date
Manager/Superintendent's Signature	Print Name	Date															
<i>Mary D. Carter</i>	<i>Mary D. Carter</i>	<i>3/3/20</i>															
Deputy Director's Signature	Print Name	Date															
<i>Robert K. Miller</i>	<i>Robert K. Miller</i>	<i>3/4/20</i>															
Director's Signature	Print Name	Date															

RECEIVED

MAR 03 2020

CITY OF JACKSON
PUBLIC WORKS DIRECTOR'S OFFICE

RECEIVED

MAR 07 2020

CITY OF JACKSON WATER/SEWER
UTILITIES DIVISION



INVOICE

Bill To:

City Of Jackson
Annette Hill
100 OB Curtis Drive
Ridgeland MS 39157

Customer Number: 1025900
Department:
Invoice No: 14701749
Invoice Date: 2/27/2020
Amount Due: 891.01 USD
Page: 1

For billing questions, please call your local branch

W/E	Employee	Description	Unit	Hours	Rate	Net Amount
02/23/20	Rawls, Andre	GENERAL LABOR	Regular	40.00	15.77	630.80
02/23/20	Rawls, Andre	GENERAL LABOR	Overtime	11.00	23.66	260.21

Regular Hours
40.00
Regular Amount
630.80

Over Time Hours
11.00
Over Time Amount
260.21

Other Hours
0.00
Other Amount
0.00

Total Hours
51.00
Total Amount
891.01

Subtotal:

891.01

TOTAL AMOUNT DUE:

\$ 891.01

Please Detach and Return this portion with your remittance.



Invoice No: 14701749
Invoice Date: 2/27/2020
Customer Number: 1025900

Bill To:

City Of Jackson
Annette Hill
100 OB Curtis Drive
Ridgeland MS 39157

Amount Due: \$ 891.01
Payment Terms: NET UPON RECEIPT

Amount Remitted: \$ _____

Please Remit To:

Check Payable to: STAFFMARK
ATTN: JP Morgan (Non-disbursement)
PO Box 734575
Chicago IL 60673-4575

File

Edit

Action

Tools

Admin

Help

Budget Inquiry

Budget Version Inq

Find Account #

Find Dept/Deparm...

Find Fund

Find Fund/Deparm...

Find Asset+

Find Cnfr Sourc

Find Department

Find Department/a...

Find Fund

Find Fund/Deparm...

Find Obj Group

Find Project

GL Structure

Job Costing Inquiry

Proofed Balances

Subsystem/batch

Transactions

Expense Account #

31

521356489

CONTRACT LABOR

Active

Actuals:

23,728.01

23,728.01

23,728.01

Commitments:

23,728.01

23,728.01

23,728.01

Total:

23,728.01

23,728.01

23,728.01

Budgeting

Miscellaneous

Amount:

Ver

20100

75,000.00

Ver

20101

75,000.00

Remaining:

51,273.99

51,273.99

Posting from Job Costing:

☐

Budget Carry Forward P.O.:

☒

REQUEST FOR PAYMENT

VENDOR NAME	STAFFERS	Request #
	P. O BOX 16466	Vendor #
	Jackson, MS 39236-6466	166485
	FEB 24 2020	CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031~520106489	
	<div style="border: 1px solid black; padding: 5px; margin: 0 auto; width: 150px;"> RECEIVED FEB 21 2020 <small>CITY OF JACKSON PUBLIC WORKS DIRECTOR'S OFFICE</small> </div>	
INVOICE DATE	02/21/2020	APPROVAL
AMOUNT	\$2,021.91	Budget
		Accounting
Minority (Yes or No)		Reason Code
Explanation Justification	<i>Temp:</i> Payment for Invoice #84108; providing Customer Service Representative for Water/Sewer Business Administration. Assisting with cleaning up erroneous data, duplicate meter files and correcting bill segment errors in the new billing system.	

Authorized Signature

Dimitri Green
Notafusmike

Print Name

Dimitri Green

Date

2/20/2020
 2/24/2020

(Signature)
 2/24/2020



P O Box 16486 Jackson, MS 39236-6486
PH: (601) 362-1010 FAX: (601) 362-1074

**Public Works/Water/Sewer
Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017
Terms : Due Upon Receipt**

RECEIVED
FEB 24 2020
CITY OF JACKSON
FINANCE DIVISION

Page 1 of 1

ACCOUNT NO.

1123

INVOICE NO.

84108

INVOICE DATE

02/21/2020

P.O. NUMBER

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Moore, Shirley	02/16/2020				
	Regular	12544	40.00	11.14	445.60
Moore, Shonda	02/16/2020				
	Regular	12724	33.50	11.14	373.19
Parks, LeShunda	02/16/2020				
	Regular	12815	32.00	11.14	356.48
Pickett, Hattie	02/16/2020				
	Regular	12739	36.00	11.14	401.04
Terrell, Felicia	02/16/2020				
	Regular	12818	40.00	11.14	445.60

Thank you for choosing Staffers!

Subtotal	2,021.91
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<u>2,021.91</u>

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest
per month from due date. Annual Percentage Rate 18%.

TOTAL DUE	2,021.91
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REQUEST FOR PAYMENT

VENDOR NAME	STAFFERS	Request #
	P. O BOX 16466	Vendor #
	Jackson, MS 39236-6466	66485
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031~520106489	
	<p>RECEIVED</p> <p>FEB 14 2020</p> <p>CITY OF JACKSON</p> <p>PUBLIC WORKS DIRECTOR'S OFFICE</p>	
INVOICE DATE	02/14/2020	APPROVAL
AMOUNT	\$2,129.13	Budget
		Accounting
Minority (Yes or No)		Reason Code
Explanation Justification	<p>Payment for Invoice #84063; providing Customer Service Representative for Water/Sewer Business Administration. Assisting with cleaning up erroneous data, duplicate meter files and correcting bill segment errors in the new billing system.</p>	

Authorized Signature

Dimitri Green
Woburnville

Print Name

Dimitri Green

Date

2-13-2020

2/21/2020

2/21/20



P O Box 18468 Jackson, MS 39236-6468
PH: (601) 362-1010 FAX: (601) 362-1074

Public Works/Water/Sewer
Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

Terms : Due Upon Receipt

Page 1 of 1

ACCOUNT NO.

1123

INVOICE NO.

84063

INVOICE DATE

02/14/2020

P.O. NUMBER

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Moore, Shirley	02/09/2020				
	Regular	12544	40.00	11.14	445.60
Moore, Shonda	02/09/2020				
	Regular	12724	40.00	11.14	445.60
	Overtime	12724	1.75	16.71	29.24
Parks, LeShunda	02/09/2020				
	Regular	12815	32.00	11.14	356.48
Pickett, Hattie	02/09/2020				
	Regular	12739	36.50	11.14	406.61
Terrell, Felicia	02/09/2020				
	Regular	12818	40.00	11.14	445.60

Thank you for choosing Staffers!

Subtotal	2,129.13
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<u>2,129.13</u>

WE APPRECIATE YOUR BUSINESS!!!

*We reserve the right to charge past due accounts 1 1/2% interest
per month from due date. Annual Percentage Rate 18%.*

TOTAL DUE 2,129.13

File Edit Action Tools Admin Help



Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Ctr Source	Find Department
Find Department...	Find Fund	Find Fund/department...	Find Obj Group	Find Project	Gl Structure
Job Costing Inquiry	Proofed Balances	Subsystem/branch	Transactions		

Expense Account #

	Entered	Approved	Proofed
Actuals:	<input type="text" value="19,438.01"/>	<input type="text" value="19,438.01"/>	<input type="text"/>
Commitments:	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total:	<input type="text" value="19,438.01"/>	<input type="text" value="19,438.01"/>	<input type="text"/>

Posting from Job Costing: ☐

Budgeting Miscellaneous

Budget Carry Forward P.O. ☒

Amount	Ver	<input type="text" value="20109"/>	<input type="text" value="55,963.00"/>	Ver	<input type="text" value="20101"/>	<input type="text" value="55,963.00"/>
Remaining:		<input type="text"/>	<input type="text" value="36,524.99"/>		<input type="text"/>	<input type="text" value="36,524.99"/>

REQUEST FOR PAYMENT

VENDOR NAME	STAFFERS	Request #
	P. O BOX 16466	Vendor #
	Jackson, MS 39236-6466	66485
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031~520106489	
	<div style="color: blue; font-weight: bold; font-size: 1.2em;">RECEIVED</div> <div style="color: black; font-weight: bold; font-size: 1.1em;">FEB 07 2020</div> <div style="font-size: 0.8em; color: blue;">CITY OF JACKSON PUBLIC WORKS DIRECTOR'S OFFICE</div>	
INVOICE DATE	02/07/2020	APPROVAL
AMOUNT	\$2,041.41	Budget
		Accounting
Minority (Yes or No)		Reason Code
Explanation Justification		

Payment for Invoice #84017; providing Customer Service Representative for Water/Sewer Business Administration. Assisting with cleaning up erroneous data, duplicate meter files and correcting bill segment errors in the new billing system.

Authorized Signature

Dimitri Green
Notary Public

Print Name

Dimitri Green

Date

2/10/2020
2/10/2020

RECEIVED

2/7/2020



P O Box 18486 Jackson, MS 39236-8486
PH: (601) 362-1010 FAX: (601) 362-1074

Public Works/Water/Sewer
Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

Terms : Due Upon Receipt

Page 1 of 1

ACCOUNT NO.

1123

INVOICE NO.

84017

INVOICE DATE

02/07/2020

P.O. NUMBER

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Moore, Shirley	02/02/2020				
	Regular	12544	40.00	11.14	445.60
Moore, Shonda	02/02/2020				
	Regular	12724	39.25	11.14	437.25
Parks, LeShunda	02/02/2020				
	Regular	12815	38.50	11.14	428.89
Pickett, Hattie	02/02/2020				
	Regular	12739	28.50	11.14	317.49
Terrell, Felicia	02/02/2020				
	Regular	12818	37.00	11.14	412.18

Thank you for choosing Staffers!

Subtotal	2,041.41
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<u>2,041.41</u>

WE APPRECIATE YOUR BUSINESS!!!

*We reserve the right to charge past due accounts 1 1/2% interest
per month from due date. Annual Percentage Rate 18%.*

TOTAL DUE **2,041.41**

File Edit Action Tools Admin Help



Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Catf Sourc	Find Department
Find Departmenta...	Find Fund	Find Fund/departm...	Find Obj Group	Find Project	GL Structure
Job Costing Inquiry	Proofed Balances	Subsystem/batch	Transactions		

Expense Account # 31 520106489 CONTRACT LABOR Active

Future

	Entered	Approved	Proofed
Actuals:	19,438.01	19,438.01	
Commitments:			
Total:	19,438.01	19,438.01	


Posting from Job Costing: ☐

Budgeting: Miscellaneous

Budget Carry Forward P.O. ☒

Amount	Ver	20100	55,963.00	Ver	20101	55,963.00
Remaining:			38,524.99			38,524.99

REQUEST FOR PAYMENT

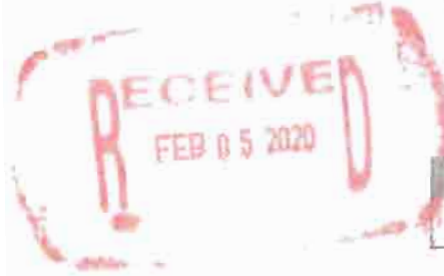
VENDOR NAME	STAFFERS	Request #
	P. O BOX 16466	Vendor #
	Jackson, MS 39236-6466	66485
		CIRCLE IF:
TAX ID # (Required if new)		PETTY CASH
MINUTE BOOK REFERENCE		NEEDED BY
ACCOUNT NUMBER	031~520106489	
	<div style="text-align: center;"> RECEIVED FEB 03 2020 CITY OF JACKSON PUBLIC WORKS DIRECTOR'S OFFICE </div>	
INVOICE DATE	01/31/2020	APPROVAL
AMOUNT	\$1,233.76	Budget
		Accounting
Minority (Yes or No)		Reason Code
Explanation Justification	Tempo:	
Payment for Invoice #83967: providing Customer Service Representative for Water/Sewer Business Administration. Assisting with cleaning up erroneous data, duplicate meter files and correcting bill segment errors in the new billing system..		
Authorized Signature	Print Name	Date
	Dimitri Green 2/4/2020	1-30-20 2/2/2020



P O Box 16488 Jackson, MS 39236-6488
PH: (601) 382-1010 FAX: (601) 382-1074

Public Works/Water/Sewer
Business Admin
Attn: Patricia Baylis
PO Box 17
Jackson, MS 39205-0017

Terms : Due Upon Receipt



Page 1 of 1

ACCOUNT NO.

1123

INVOICE NO.

83967

INVOICE DATE

01/31/2020

P.O. NUMBER

EMPLOYEE NAME	WEEK ENDING	ASSIGNMENT	HOURS	RATE	TOTAL
Moore, Shirley	01/26/2020	Regular	35.00	11.14	389.90
Moore, Shonda	01/26/2020	Regular	32.50	11.14	362.05
Parks, LeShunda	01/26/2020	Regular	8.00	11.14	89.12
Pickett, Hattie	01/26/2020	Regular	27.00	11.14	300.78
Terrell, Felicia	01/26/2020	Regular	8.25	11.14	91.91

Thank you for choosing Staffers!

Subtotal	1,233.76
Less Discount	0.00
Plus Sales Tax	0.00
Sales Taxable Amount	0.00
	<u>1,233.76</u>

WE APPRECIATE YOUR BUSINESS!!!

We reserve the right to charge past due accounts 1 1/2% interest
per month from due date. Annual Percentage Rate 18%.

TOTAL DUE 1,233.76

File Edit Action Tools Admin Help

Budget Inquiry	Budget Version Inq	Find Account #	Find Asset+	Find Cntr Source	Find Department	
Find Department/a...	Find Fund	Find Fund/department...	Find Obj Group	Find Project	GL Structure	
Job Costing Inquiry	Proofed Balances	Subsystem/branch	Transactions			
Expense Account #	31	520106489	CONTRACT LABOR		Active	
Future						
Actuals:	Entered		Approved		Proofed	
Commitments:	19,438.01		19,438.01			
Total:	19,438.01		19,438.01			
Posting from Job Costing: <input type="checkbox"/>						
Budgeting Miscellaneous						
Budget Carry Forward P.O. <input checked="" type="checkbox"/>						
Amount:	Ver	20100	55,963.00	Ver	20101	55,963.00
Remaining:			36,524.99			36,524.99

Office of the City Attorney

3/10/20
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

This **ORDER RATIFYING PURCHASES AND PROCUREMENT OF SERVICES FROM CERTAIN VENDORS AND AUTHORIZING PAYMENTS TO SAID VENDORS** is legally sufficient for placement in NOVUS Agenda.



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



DATE

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 9, 2020

DATE

POINTS		COMMENTS
1.	Brief Description	ORDER RATIFYING PURCHASES AND PROCUREMENT OF SERVICES FROM CERTAIN VENDORS AND AUTHORIZING PAYMENTS TO SAID VENDORS
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation
3.	Who will be affected	All of the City's utility customers and citizens
4.	Benefits	Will allow the Water Plants to continue receiving necessary parts, equipment, and services for vendors
5.	Schedule (beginning date)	As soon as possible
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	Citywide
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	Not to exceed \$19,089.56
9.	Source of Funding ▪ General Fund <input type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Water-Sewer Enterprise Fund—Various Accounts as indicated in invoices attached to order
10.	EBO participation	ABE _____% WAIVER yes _____ N/A _____ AABE _____% WAIVER yes _____ N/A _____ FBE _____% WAIVER yes _____ N/A _____ HBE _____% WAIVER yes _____ N/A _____ NABE _____% WAIVER yes _____ N/A _____



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

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

Robert K. Miller 3/9/20

Council Agenda Item Briefing Memo

Agenda Item: **ORDER RATIFYING PURCHASES AND PROCUREMENT
OF SERVICES FROM CERTAIN VENDORS AND
AUTHORIZING PAYMENTS TO SAID VENDORS**

Council Meeting: Regular Council Meeting, March 3, 2020

Purpose: To pay invoices to various vendors where the parts, equipment,
and services were procured under exigent circumstances to allow
the City's Water Treatment plant to continue safe operation

Cost: \$19,089.56

Funding Source: Water-Sewer Enterprise Fund

Background:

Some of the purchases that are included in this order were made under exigent circumstances where usual purchasing procedures may have affected the City's ability to operate its two water treatment plants in a safe and dependable manner. The Department of Public Works is working with the Department of Administration and Finance and the Office of the City Attorney to obtain certain on-call service contracts, expedited purchasing procedures, and other contracts that will reduce further the need for ratification of these types of purchases and services procurements.

The remaining procurements in this order were necessary to maintain security at the Water-Sewer Business Administration Division office at Metrocenter. The armed security guard protects employees and customers under circumstances where disputes about bills may become rather heated. Finally, there was the procurement of temporary staff in customer service to review and correct bills. Under the circumstances, this was needed to ensure that WSBA was able to accurately bill as many accounts as possible to maintain the collection of revenue for the City's Water-Sewer Utility. Management at WSBA believed that both of these services were being provided under either a Citywide contract in the case of the armed security or a procurement process approved through the Department of Personnel. Contracts are currently being procured for these services.

Please let me know if you need any additional information or have any questions.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2729
Jackson, Mississippi 39201-2729
Telephone: (601) 960-6299
Facsimile: (601) 960-1736

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR APPLY FOR A GRANT FROM THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE CITY OF JACKSON WASTE TIRE RECYCLING PROGRAM AND AUTHORIZING THE MAYOR EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID GRANT (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.



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

3/6/20

DATE

ORDER AUTHORIZING THE MAYOR APPLY FOR A GRANT FROM THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE CITY OF JACKSON WASTE TIRE RECYCLING PROGRAM AND AUTHORIZING THE MAYOR EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID GRANT (ALL WARDS)

WHEREAS, tires are collected from tire abatement projects and the Waste Tire Program, which includes the collection of illegally dumped tires, the collection of tires brought into the City's landfill by residents, and the collection of tires from City right-of-ways and City facilities; and

WHEREAS, the Mississippi Department of Environmental Quality offers Waste Tire Grant on an as-needed basis; and

WHEREAS, the Solid Waste Division of the Public Works Department has need of funds to pay contractors to recycle for alternative uses the waste tires it collects; and

WHEREAS, the Solid Waste Division of the Public Works Department recommends requesting a grant in the amount of \$100,000.00 from the Mississippi Department of Environmental Quality to enable it to continue recycling the tires it collects.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to apply for a grant of \$100,000.00 from the Mississippi Department of Environmental Quality for funding the City of Jackson Waste Tire Recycling Program.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any documents necessary for the acceptance and administration of said grant.

34

Item #

Date:

By: Miller, Weathers, Lumumba

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 17, 2020

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR APPLY FOR A GRANT FROM THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE CITY OF JACKSON WASTE TIRE RECYCLING PROGRAM AND AUTHORIZING THE MAYOR EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID GRANT (ALL WARDS)
2.	Mayoral Priority Addressed <ul style="list-style-type: none"> ○ Public Safety ○ Economic Development ○ Housing ○ Infrastructure ○ Education 	Public Safety
3.	Public Policy Initiative <ul style="list-style-type: none"> ○ Youth & Education ○ Crime Prevention ○ Changes in City Government ○ Neighborhood Enhancement ○ Economic Development ○ Infrastructure and Transportation ○ Quality of Life 	Neighborhood Enhancement and Quality of Life
4.	Who/What will be affected & Benefits	The purpose of this grant is to finance the collection of waste tires from residents, City right-of-ways and open dumps.
5.	<ul style="list-style-type: none"> ○ Contract ○ Project (Beginning date) (Completion date) 	Existing Program
6.	Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide
7.	Action initiated by: <ul style="list-style-type: none"> ○ Mayor-s Office ○ City Department ○ Consultant 	The Department of Public Works, Solid Waste Division
8.	COST	None
9.	Source of Funding <ul style="list-style-type: none"> ○ General Fund ○ Enterprise X Grant ○ Bond ○ Other 	Mississippi Department of Environmental Quality (MDEQ) in the amount of \$100,000



**City of Jackson
Department of Public Works**

To: Mayor Chokwe A. Lumumba

From: Robert Miller

Council Agenda Item Briefing Memo

Agenda Item: ORDER AUTHORIZING THE MAYOR APPLY FOR A GRANT FROM THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE CITY OF JACKSON WASTE TIRE RECYCLING PROGRAM AND AUTHORIZING THE MAYOR EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID GRANT (ALL WARDS)

Item #:
Council Meeting: Regular Council Meeting, March 17, 2020
Consultant/Contractor: N/A
EBO: N/A
Purpose: To provide financing for the collection of waste tires from residents, city right-of-ways, and open dumps.
Cost: N/A
Project/Contract Type: Grant
Funding Source: Mississippi Department of Quality
Schedule/Time:
DPW Manager: Lakesha Weathers

Background: Attached is an agenda item for the City Council's consideration authorizing the execution of any and all documents necessary to administer the Waste Tire Grant in the amount of \$100,000 from the Mississippi Department of Environmental Quality (MDEQ).

The Solid Waste Division has received this grant since 1995 and its purpose is to fund the *Waste Tire Recycling Program*. Waste Tires are often associated with open dump sites and can be a breeding ground for mosquitoes and rodents. From 2014 to presently, the Solid Waste Division has collected approximately 116,041 tires from City right-of-ways, open dumps, and residents. Residents have the option to dispose of up to 10 tires per month at the Landfill located in Byram, Mississippi or call our division to schedule a collection free of charge. Moreover, the grant money is used for contractual fees associated with the recycling of waste tires.



**City of Jackson
Department of Public Works**

Estimated Fees: N/A

EBO Compliance Details: N/A

Talking Points:

- The waste tire grant allows for the collection of tires from residents, city right-of ways, and dump sites.
- The waste tire program allows for the collection and proper disposal of tires which helps to minimize the breeding of mosquitoes and rodents which ensures the City of Jackson is clean, aesthetically pleasing, and healthy for the citizens of Jackson.
- Ms Tire Recycling, LLC collects the tires from the landfill in Byram, Ms and recycles the tires into new products and materials.

ORDER ACCEPTING THE BID OF FOUR SEASONS ENTERPRISES, LLC, FOR THE CHAMPION SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4005.501. (WARD 5)

OFFICE OF THE CITY ATTORNEY
2020-02-11

WHEREAS, on February 11, 2020, the City of Jackson received three sealed bids for the Champion Senior Center Parking Lot Project, City Project No.20B4005.501; and

WHEREAS, the bid received from GCW Pavement Services, LLC, was rejected because it did not include the cost proposal; and

WHEREAS, the bid received from Four Seasons Enterprises, LLC, in the amount of \$58,449.71, was the second lowest bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Four Seasons Enterprises, LLC, as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Four Seasons Enterprises, LLC, in the amount of \$58,449.71, is accepted as the lowest and best bid in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

IT IS FURTHER ORDERED that the Mayor is authorized to execute a contract consistent with the bid accepted and the plans, specifications, and contract documents on which the bid was based.

ITEM #

35

DATE:

BY:

WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 2, 2020

POINTS		COMMENTS	
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF FOUR SEASONS ENTERPRISES, LLC, FOR THE CHAMPION SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4005.501. (WARD 5)	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6 and 7	
3.	Who will be affected	Residents and businesses within Ward 5	
4.	Benefits	Parking Lot Restructuring	
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.	
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Champion Senior Center, Ward 5	
7.	Action implemented by: ■ City Department ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.	
8.	COST	\$58,449.71	
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	CDBG 085-861.10-0B4005-501-6485	
10.	EBO participation	ABE _____% WAIVER yes _____ no _____ N/A _____ AABE _____% WAIVER yes _____ no _____ N/A _____ WBE _____% WAIVER yes _____ no _____ N/A _____ HBE _____% WAIVER yes _____ no _____ N/A _____ NABE _____% WAIVER yes _____ no _____ N/A _____	

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director



Agenda Item:

Item #:

Council Meeting: Regular Council Meeting, March 17, 2020

Consultant/Contractor: N/A

EBO Compliance Details:

Purpose: Parking Lot Construction

Cost: \$58,449.71

Project/Contract Type: Parking Lot Construction

Funding Source: Fund 085

Schedule/Time: Work will commence upon notice to proceed

DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item for the City Council Agenda requesting the Mayor enter into a contract with Four Season Enterprises, LLC, for the Champion Senior Center Parking Lot Project. This project will reconstruct the parking lot. 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.

CERTIFIED BID TABULATION

Champion Senior Center Parking Lot Project
CITY PROJECT NO. 20184005.501

Pay Item No	Description	Quantity	Units	Four Seasons Enterprises, LLC		R&L Unlimited, LLC	
				Unit Price	Total	Unit Price	Total
1	Rehabilitation	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 11,000.00	\$ 11,000.00
2	Cold Milling of Bituminous Asphalt (3/4" to 1")	953	SY	\$ 10.65	\$ 10,148.45	\$ 9.00	\$ 8,577.00
3	Hot/Warm Bituminous Pavement Surface Course (9.5 mm)(1 1/2")	260.95	TONS	\$ 153.24	\$ 39,987.98	\$ 140.00	\$ 36,533.00
4	Scraping (Parking Lot)	1	LS	\$ 1,749.19	\$ 1,749.19	\$ 3,200.00	\$ 3,200.00
5	Concrete Stop Bar Removal/Replacement	1	LS	\$ 4,563.09	\$ 4,563.09	\$ 3,000.00	\$ 3,000.00
Total Bid				\$ 58,449.71		\$ 22,530.00	

I certify this bid to be true and accurate tabulation of the bids received by the Engineering Division at 3:30 p.m., February 11, 2020.

Charles Williams Jr., PE, PhD
City of Jackson, MS



EB O Determination

Champion Senior Center

Bid No. 20B4005.501

Bidder: GCW Pavement Services LLC* **Status:** NON-COMPLIANT

MBE	Total Utilization
<i>FBE</i>	0.00 %
<i>AABE</i>	10.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.00 %
<i>ABE</i>	0.00 %

Bidder: Four Season Enterprises LLC **Status:** COMPLIANT-HBE Waiver

MBE	Total Utilization
<i>FBE</i>	30.00 %
<i>AABE</i>	12.41 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.00 %
<i>ABE</i>	0.00 %

Bidder: R & L Unlimited LLC **Status:** NON-COMPLIANT

MBE	Total Utilization
<i>FBE</i>	0.00 %
<i>AABE</i>	25.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.00 %
<i>ABE</i>	0.00 %

Office of the City Attorney

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

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF FOUR SEASONS ENTERPRISES, LLC FOR THE CHAMPION SENIOR CENTER PARKING LOT PROJECT, CITY PROJECT NUMBER 20B4005-501 (WARD 5)** is legally sufficient for placement in NOVUS Agenda.



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

3/9/20
DATE

Office of the City Attorney

OFFICE OF THE CITY ATTORNEY
455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39201-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEEL-SCHAFER, INC. TO PREPARE A REQUEST FOR PROPOSALS FOR SOLID WASTE COLLECTION SERVICES AND OTHER RELATED SERVICES (CITY-WIDE)** is legally sufficient for placement in NOVUS Agenda.



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



DATE

**ORDER AUTHORIZING A PROFESSIONAL SERVICES
AGREEMENT WITH NEEL-SCHAFER, INC. TO PREPARE A
REQUEST FOR PROPOSALS FOR SOLID WASTE COLLECTION
SERVICES AND OTHER RELATED SERVICES (CITY-WIDE)**

WHEREAS, the City's current contract with Waste Management of Mississippi, Inc. for solid waste collection services expires on September 30, 2020; and

WHEREAS, the City will need to procure a new contract for solid waste collection services prior to the expiration of the existing contract through the Request for Proposals process required by Section 31-7-13 (r) of the Mississippi Code of 1972, as amended; and

WHEREAS, the Solid Waste Division of the Department of Public Works believes that it would be in the best interest of the City of Jackson to have professional assistance in drafting the Request for Proposals and conducting the procurement; and

WHEREAS, the Solid Waste Division of the Department of Public Works solicited proposals for professional services to assist in the drafting and procurement by advertising a Request for Qualifications; and

WHEREAS, the Solid Waste Division received two qualifications proposals in response to the RFQ; and

WHEREAS, the RFQ evaluation committee reviewed each of the proposals and heard presentations from each of the proposers; and

WHEREAS, the evaluation committee determined that Neel-Schaffer, Inc. submitted the best proposal; and

WHEREAS, based on the recommendation of the evaluation committee, the Solid Waste Division negotiated the price and the terms of the contract with Neel-Schaffer, Inc.; and

WHEREAS, Neel-Schaffer, Inc. has agreed to provide the needed professional services for a lump sum amount of \$97,400.00, which will be billed per percentage of completion of the scope of work; and

WHEREAS, the Solid Waste Division recommends entering into an agreement with Neel-Schaffer, Inc. to provide the needed professional assistance in drafting a Request for Proposals for solid waste collection and in procuring a contract to provide the services.

IT IS, THEREFORE, ORDERED that an agreement with Neel-Schaffer, Inc. for a lump sum amount of \$97,400.00 to be billed per percentage of completion of the scope of work is authorized.

IT IS FURTHER ORDERED that the Mayor is authorized to execute an agreement with Neel-Schaffer, Inc. and all other documents necessary for the purposes of the agreement.

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 6, 2020
DATE

POINTS		COMMENTS
1.	Brief Description	ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEEL-SCHAFFER, INC. TO PREPARE A REQUEST FOR PROPOSALS FOR SOLID WASTE COLLECTION SERVICES AND OTHER RELATED SERVICES (CITY-WIDE)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	4. Neighborhood Enhancement 7. Quality of Life
3.	Who will be affected	City Solid Waste Collection Services customers
4.	Benefits	The professional services should lead to the most reasonable cost for solid waste collection services and the possibility of additional services
5.	Schedule (beginning date)	Upon approval
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Wards 1, 2, 3, 4, 5, 6, and 7 (citywide)
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	Department of Public Works
8.	COST	\$97,400.00
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Solid Waste Fund
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ FBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

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

Council Agenda Item Briefing Memo

Agenda Item:	ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH NEEL-SCHAFER, INC. TO PREPARE A REQUEST FOR PROPOSALS FOR SOLID WASTE COLLECTION SERVICES AND OTHER RELATED SERVICES (CITY-WIDE)
Item #:	
Council Meeting:	Regular Council Meeting, March 17, 2020
Purpose:	To provide professional assistance in the drafting of an RFP for a new Solid Waste Collection Agreement and conducting the procurement
Cost:	\$97,400.00
Funding Source:	Solid Waste Fund

Background:

The City's current solid waste collection agreement with Waste Management of Mississippi, Inc. expires on September 30, 2020. You will recall that the City encountered great difficulty in negotiating a much-needed amendment to that contract to discontinue recycling services, which had become too expensive. As part of the negotiations, the parties agreed that the City would not exercise the option to extend the current contract.

As a consequence of the difficulties encountered in amending the current contract and its expense, the Department of Public Works believes it is imperative that the Solid Waste Division receive professional assistance in drafting the required Request for Proposals needed to solicit proposals for a new contract. Professional assistance is needed in evaluating the proposals that are received and in negotiating the best pricing for the City.

The Solid Waste Division advertised for Statements of Qualification to provide the needed professional assistance. Two proposals were received and following the review of the proposals and presentations by both proposers, the evaluation committee concluded that Neel-Schaffer, Inc. was the firm best qualified to provide the needed assistance. Following this recommendation, the Public Works Department negotiated a lump sum cost of \$97,400.00 for the services needed. The fee will be paid monthly on the basis of per percentage of completion of the scope of work.



**City of Jackson
Department of Public Works**

Following the completion of the work, the Solid Waste Division foresees the need to continue the relationship with Neel-Schaffer, Inc. to provide assistance in a house count and in the review of invoices. These services would be the subject of an amendment that would be brought to the City Council for approval at the time they are needed.

Please let me know if you need any additional information or have any questions.

**ORDER ACCEPTING THE BID OF DICKERSON & BOWEN,
INC. FOR THE 2019/2020 CITYWIDE STREET
RESURFACING PROJECT CONTRACT A, CITY PROJECT
NUMBER 20B4000.901. (WARDS 1 & 7)**

OFFICE OF THE CITY ATTORNEY
3-5-2020

WHEREAS, on January 21, 2020, the City of Jackson received two sealed bids for the 2019/2020 Citywide Street Resurfacing Project Contract A, City Project No.20B4000.901; and

WHEREAS, the bid received from Dickerson & Bowen, Inc., in the amount of \$9,967,972.32, was the lowest bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Dickerson & Bowen, Inc., as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Dickerson & Bowen, Inc., in the amount of \$9,967,972.32, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM #

DATE:

BY:

37

WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
February 27, 2020

POINTS		COMMENTS
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT A, CITY PROJECT NUMBER 20B4000.901. (WARDS 1 & 7)
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6 and 7
3.	Who will be affected	Residents and businesses within Wards 1 & 7
4.	Benefits	Street resurfacing
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide
7.	Action Implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.
8.	COST	\$9,967,972.32
9.	Source of Funding ■ General Fund <input type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input checked="" type="checkbox"/>	Municipal Sales Tax Account No. 173-451.90-0B4000-901-6485
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director



Agenda Item:

Item #:

Council Meeting: Regular Council Meeting, March 17, 2020

Consultant/Contractor: N/A

EBO Compliance Details:

Purpose: Street Infrastructure

Cost: \$9,967,972.32

Project/Contract Type: Street Resurfacing

Funding Source: Fund 173

Schedule/Time: Work will commence upon notice to proceed

DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item for the City Council Agenda requesting the Mayor enter into a contract with Dickerson & Bowen, Inc, for the 2019/2020 Citywide Resurfacing Project, Contract A. This project will resurface several streets in Ward 1 and Ward 7. 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 39207-1779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT A, CITY PROJECT NUMBER 20B4000.901 (WARDS 1 & 7)** is legally sufficient for placement in NOVUS Agenda.



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

3/6/20
DATE

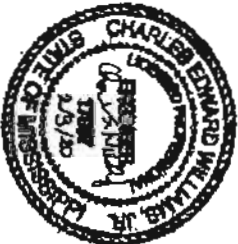
CERTIFIED BID TABULATION

2019/2020 Citywide Street Resurfacing Project A
CITY PROJECT NO. 2019A000.901

Item No.	Description	Quantity	Units	APAC-Williams, Inc.		Dibson and Bowers, Inc.	
				Unit Price	Total	Unit Price	Total
1	Maintenance of Traffic	1	LS	\$ 880,000.00	\$ 880,000.00	\$ 627,000.00	\$ 627,000.00
2	Maintenance of Traffic	1	LS	\$ 295,000.00	\$ 295,000.00	\$ 553,000.00	\$ 553,000.00
3	Cold Milling of Bituminous Asphalt (Curb to Curb) (3" max)	244,772	SY	\$ 3.15	\$ 773,221.52	\$ 4.10	\$ 1,003,386.20
4	Full Depth Asphalt Removal (All Depths)	1,645	SY	\$ 44.00	\$ 72,380.00	\$ 50.00	\$ 82,250.00
5	Hot/Warm Bituminous Asphalt Surface Course (9.5 mm) (2")	26,919.42	TONS	\$ 96.80	\$ 2,600,415.97	\$ 87.03	\$ 2,342,797.12
6	Hot/Warm Bituminous Asphalt Base Course (12.5 mm/19 mm) (4")	4070	TONS	\$ 102.50	\$ 417,175.00	\$ 95.00	\$ 386,650.00
7	Hot/Warm Bituminous Asphalt Leveling Binder Course (2.5 mm/19 mm) (2")	4523	TONS	\$ 96.80	\$ 436,921.80	\$ 100.00	\$ 452,300.00
8	610 Crushed Stone Base (PVI) (Base repair)	1628	CY	\$ 95.00	\$ 154,660.00	\$ 95.00	\$ 154,660.00
9	Sidewalk Removal/Replacement	13,460	LF	\$ 47.00	\$ 632,620.00	\$ 47.00	\$ 632,620.00
10	Truncated Dome Ramps	106	EA	\$ 2,913.00	\$ 308,778.00	\$ 2,913.00	\$ 308,778.00
11	Removal/Replacement of Concrete Curb & Gutter (All Types) (Inclusive of labor and materials)	11,440	LF	\$ 85.00	\$ 975,800.00	\$ 85.00	\$ 975,800.00
12	Removal/Replacement of Concrete Driveways Aprons (Inclusive of labor and materials)	11,969	SY	\$ 85.00	\$ 1,017,365.00	\$ 85.00	\$ 1,017,365.00
13	Manhole Adjustments to Grade (V11.5FPI) (Including repair & replacement)	170	EA	\$ 355.00	\$ 60,350.00	\$ 300.00	\$ 51,000.00
14	Wear Values Adjusted to Grade	108	EA	\$ 27.40	\$ 2,958.20	\$ 110.00	\$ 11,880.00
15	Unclassified Excavation (FPA) subgrade repair	1,600	CY	\$ 24.00	\$ 38,400.00	\$ 36.00	\$ 57,600.00
16	Borrow Excavation (FPA) subgrade repair	1,600	CY	\$ 32.00	\$ 51,200.00	\$ 43.00	\$ 68,800.00
17	Surveying	1	LS	\$ 1,600.00	\$ 1,600.00	\$ 15,000.00	\$ 15,000.00
18	Vehicle Loop Assembly	33,190.50	LF	\$ 12.55	\$ 415,540.78	\$ 12.00	\$ 398,286.00
19	Contingency	1	LS	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
20	Thermoplastic Striping (4")	256,543.75	LF	\$ 0.24	\$ 63,970.50	\$ 0.24	\$ 63,970.50
21	Legend (Symbol)	46,891.50	SF	\$ 3.75	\$ 175,843.13	\$ 3.75	\$ 175,843.13
22	Legend (White)	95,013.50	SF	\$ 3.00	\$ 285,034.50	\$ 3.00	\$ 285,034.50
23	Temporary Striping	266,543.75	LF	\$ 0.18	\$ 47,977.88	\$ 0.18	\$ 47,977.88
24	Mulch/Grass/Grass Seeding	1	AC	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00
Total Bid				\$	\$ 9,968,313.27	\$	\$ 9,967,972.23

I certify this bid to be true and accurate tabulation of the bids received by the Engineering Division at 9:30 p.m., January 21, 2020.

Charles Williams Jr., PE, PhD
City of Jackson, MS



E B O D e t e r m i n a t i o n

Citywide Resurfacing, Project A

Bid No. 20B4000.901

Bidder: APAC-Mississippi, Inc.

Status: COMPLIANT

MBE	Total Utilization
<i>FBE</i>	33.20 %
<i>AABE</i>	12.98 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.37 %
<i>ABE</i>	0.00 %

Bidder: Dickerson & Bowen Inc.

Status: COMPLIANT*-HBE Waiver

MBE	Total Utilization
<i>FBE</i>	32.85 %
<i>AABE</i>	12.46 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.00 %
<i>ABE</i>	0.00 %

(2019/2020 Citywide Street Resurfacing Project A, City Project No. 20B4000.901)

Ward	Street Name	From	To
1	Canton Mart Road	I-55	Old Canton Road
1	Old Canton Road	Canton Mart Road	Ridgewood Road
1	Northside Drive	I-55	Ridgewood Road
1	Pear Orchard Road	County Line Road	Old Canton Road
7	Old Canton Road	Meadowbrook Road	State Street
7	Lakeland Drive	Old Canton Road	I-55
7	N. Gallatin Street	Monument Street	Pascagoula Street
7	Jefferson Street	Carlisle Street	Popular Boulevard

(2019/2020 Citywide Street Resurfacing Project B, City Project No. 20B4000.901)

Ward	Street Name	From	To
3	Bailey Avenue	Bridge	Mayes Street
5	Ellis Avenue	W. Capitol Street	St. Charles Street
6	Belvedere Drive	McDowell Road	Treehaven Drive
6	McDowell Road	I-55	Belvedere Drive
6	Oak Forest Drive	Smallwood Street	Cooper Road

**ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF
HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE COUNTY
LINE ROAD BRIDGE REPAIR PROJECT AND AUTHORIZING THE
MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS (WARD 2)**

WHEREAS, the Office of State Aid Road Construction discovered a defective timber pile from their annual bridge inspection, and notified the Department of Public Works; and

WHEREAS, the City of Jackson Department of Public Works solicited competitive written bids from several contractors to repair the defective pile; and

WHEREAS, Hemphill Construction Company, Inc., submitted the only bid in the amount of \$29,255.00; 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 \$29,255.00 as the lowest and best bid to repair the defective timber pile.

IT IS, THEREFORE, ORDERED that the written competitive bid of Hemphill Construction Company, Inc, in the amount of \$29,255.00 is accepted as the 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 defective timber pile at the bridge structure located on County Line Road with the bid being accepted.

Agenda Item #38

BY: MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
March 2, 2020

POINTS		COMMENTS																															
1.	Brief Description/Purpose	ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE COUNTY LINE ROAD BRIDGE REPAIR PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS (WARD 2)																															
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 5, 6, and 7																															
3.	Who will be affected	Motorist who travel on County Line Road																															
4.	Benefits	Bridge Infrastructure																															
5.	Schedule (beginning date)	Work will proceed upon issuance of the notice to proceed																															
6.	Location: ▪ WARD ▪ CITYWIDE (yes or no) (area) ▪ Project limits if applicable	This project is located in Ward 2																															
7.	Action implemented by: ▪ City Department <input checked="" type="checkbox"/> ▪ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.																															
8.	COST	Cost: \$29,255.00																															
9.	Source of Funding ▪ General Fund <input checked="" type="checkbox"/> ▪ Grant <input type="checkbox"/> ▪ Bond <input type="checkbox"/> ▪ Other <input type="checkbox"/>	Fund 213 213-45190-4B4000-901-6485																															
10.	EBO participation	<table border="0"> <tr> <td>ABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>AABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>WBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>HBE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> <tr> <td>NABE</td> <td>_____ %</td> <td>WAIVER</td> <td>yes</td> <td>no</td> <td>N/A</td> </tr> </table>		ABE	_____ %	WAIVER	yes	no	N/A	AABE	_____ %	WAIVER	yes	no	N/A	WBE	_____ %	WAIVER	yes	no	N/A	HBE	_____ %	WAIVER	yes	no	N/A	NABE	_____ %	WAIVER	yes	no	N/A
ABE	_____ %	WAIVER	yes	no	N/A																												
AABE	_____ %	WAIVER	yes	no	N/A																												
WBE	_____ %	WAIVER	yes	no	N/A																												
HBE	_____ %	WAIVER	yes	no	N/A																												
NABE	_____ %	WAIVER	yes	no	N/A																												

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director



Agenda Item: County Line Road Bridge Repair

Item #:

Council Meeting: Regular Council Meeting, March 17, 2020

Consultant/Contractor: N/A

EBO Compliance Details:

Purpose: Bridge Infrastructure Repair

Cost: \$29,255.00

Project/Contract Type: Bridge Repair

Funding Source: Fund 213

Schedule/Time: Work will commence upon notice to proceed

DPW Manager: Charles Williams Jr., PE, PhD

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 County Line Road Bridge Repair. The contract is required due to a defective timber pile. 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
3/6/20

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE WRITTEN COMPETITIVE BID OF HEMPHILL CONSTRUCTION COMPANY, INC., FOR THE COUNTY LINE ROAD BRIDGE REPAIR PROJECT AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR SAID REPAIRS (WARD 2)** is legally sufficient for placement in NOVUS Agenda.



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

3/6/20

DATE



P.O. Drawer 879
Florence, MS 39073-0879

Phone: 601-932-2060
Fax: 601-932-2550

Municipal & Public Works Construction

Heavy & Highway Construction

February 25, 2020

City of Jackson, Mississippi
200 South President Street
Engineering Division 4th Floor
Jackson, MS 39201

Attn: City Engineer, Charles Williams Jr., PE, PhD

Re: Immediate Bridge Repair
Structure Number: SA2500000000193
County Line Road, Sec. 4, T6N, R1E
City of Jackson

Dear Mr. Williams,

Please see the attached quotation for the bridge repair referenced above. Hemphill Construction Company, Inc.'s Certificate of Responsibility Number is 02449-MC. Evidence of our insurance coverage is attached. Hemphill Construction Company, Inc. appreciates the opportunity to provide you and the City of Jackson, Mississippi pricing on this project, and we look forward to working with you. If you have any questions concerning this quotation, please do not hesitate to call Timothy G. Temple at (601) 932-2060 ext. 121 or email him at ttemple@hemphillconstruction.com.

Sincerely,

Richard A. Rula
President
Hemphill Construction Company, Inc.
P.O. Drawer 879
Florence, MS 39073

The difficult we do immediately, the impossible takes a little longer!

CHUBB

Surety
2028 Halls Mill Road, PO Box 1650
Whitehouse Station, NJ 08889-1650

O + 908.903.3485
F + 908.903.3656

Federal Insurance Company

Bid Bond

Bond No. 82152042C

Amount \$ Five Percent of Bid Amount

Know All Men By These Presents,

That we, **Hemphill Construction Company, Inc.**

(hereinafter called the Principal),
as Principal, and the **FEDERAL INSURANCE COMPANY**, a corporation duly organized under the laws of the State of
Indiana, (hereinafter called the Surety), as Surety, are held and firmly bound unto

City of Jackson, MS

(hereinafter called the Obligor),
in the sum of **Five Percent of Bid Amount**

Dollars
(\$ **5% of Bid Amount**), for the payment of which we, the said Principal and the said Surety, bind ourselves, our
heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals and dated this **25** day of **February, 2020**

for **WHEREAS, the Principal has submitted a bid, dated February 25, 2020**
Immediate Bridge Repair Structure Number: SA2500000000193
County Line Road, Sec. 4, T6N, R1E City of Jackson

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the Obligor shall accept the
bid of the Principal and the Principal shall enter into a contract with the Obligor in accordance with such bid and give
bond with good and sufficient surety for the faithful performance of such contract, or in the event of the failure of the
Principal to enter into such contract and give such bond, if the Principal shall pay to the Obligor the penal sum hereof,
then this obligation shall be null and void, otherwise, to remain in full force and effect.

Hemphill Construction Company, Inc.

Principal

By

Richard A. Rula, President

Federal Insurance Company

By

Mary Anne Goodin, Attorney in Fact

CHUBB'

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know AS by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Ronald Lee Andrews, Mary Anne Goodin and Susan G. Johnston of Vicksburg, Mississippi

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 1st day of August, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 1st day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 23-10888
Commission Expires July 16, 2024

Katherine J. Adelaar

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognitions, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this February 25, 2020



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

State of Mississippi

BOARD OF CONTRACTORS

HEMPHILL CONSTRUCTION COMPANY, INC.

P. O. DRAWER 879

FLORENCE, MISS 39073

ACTIVE

is duly registered and entitled to perform

- 1) BUILDING CONSTRUCTION
- 2) HIGHWAY, STREET AND BRIDGE CONSTRUCTION
- 3) MUNICIPAL AND PUBLIC WORKS CONSTRUCTION

We have herewith set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 8 day of Sept., 2019



CERTIFICATE OF RESPONSIBILITY

No. 02449-MC

Expires Apr. 8, 2020

Jul. A. Canell,

CHAIRMAN OF THE BOARD

P.O. Drawer 879
Florence, MS 39073-0879



Phone: 601-832-2060
Fax: 601-832-2550

Municipal & Public Works Construction

Heavy & Highway Construction

RESOLUTION

A meeting of the Board of Directors of Hemphill Construction Company, Inc., a corporation organized under the laws of the State of Mississippi and domiciled in Rankin County was held this the 25th day of February, 2020 and was attended by a quorum of the members of the Board of Directors.

The following resolution was offered, duly seconded and, after discussion, was unanimously adopted by said quorum:

BE IT RESOLVED, that Richard A. Rula is hereby authorized to submit bid proposals and execute agreements on behalf of this corporation with the City of Jackson, Mississippi.

BE IT FURTHER RESOLVED, that said authorization and appointment shall remain in full force and effect, unless revoked by resolution of this Board of Directors and that said revocation will not take effect until the City of Jackson, Mississippi shall have been furnished a copy of said resolution, duly certified.

I, Mary Beth Harrison, hereby certify that I am the Secretary of Hemphill Construction Company, Inc. a corporation created under the laws of the State of Mississippi domiciled in Rankin County; that the foregoing is a true and exact copy of a resolution adopted by a quorum legally called and held on the 25th day of February, 2020 as said resolution appears of record in the Official Minutes of the Board of Directors in my possession, this 25th day of February, 2020.


Mary Beth Harrison, Secretary

The difficult we do immediately, the impossible takes a little longer!

Tim Temple

From: Charles Williams <cwilliams@city.jackson.ms.us>
Sent: Tuesday, February 18, 2020 9:17 AM
To: Hunter Fordice; Tim Temple; Cody Roberts; Terry Lovelace; Mike Loffin; rl@fordiceconstruction.com; njpettway@gmail.com; Robert Love
Subject: Request for Timber Pile Splice Quote
Attachments: SKM_C754e20020616330.pdf

CAUTION: This email originated from outside of the company. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Gentlemen,

The City has received correspondence from the Office of State Aid regarding a timber bridge structure located on County Line Road between Watkins Drive and Livingston Road. The Bridge Structure is currently open to traffic. The City will close the road to allow the contractor to perform the pile splice. The inspection report attached only referenced one pile that needed to be replaced. The City is looking for a quote to splice the pile inclusive of labor, materials, equipment, and mobilization. If you have any questions, or need directions to the site. Please do not hesitate to contact me. We would like the quote submitted by 3:30 February 25, 2020. The quote should be sealed with the CR number on the outside, and all bonding and insurance requirements sealed with the quote. The quotes will be dropped off at my office located at 200 South President Street, Engineering Division 4th Floor, Attn: City Engineer, Charles Williams Jr., PE, PhD.

Respectfully,

Charles Williams Jr., PE, PhD
City Engineer
(601) 540-5697

Email secured by Check Point

Harry Lee James, P.E.
State Aid Engineer
P.O. Box 1850
Jackson, Mississippi 39215
Phone (601) 359-7150



OSARC
OFFICE OF
STATE AID ROAD CONSTRUCTION

412 E. Woodrow Wilson Ave.
Jackson, Mississippi 39216
Fax (601) 359-7141
www.osarc.ms.gov
mail@osarc.ms.gov

January 21, 2020

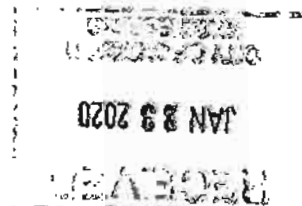
Honorable Chokwe Antar Lumumba
Mayor, City of Jackson
P.O. Box 17
Jackson, MS 39205-0017

RE: Immediate Bridge Repair
Structure Number: SA2500000000193
County Line Road, Sec. 4, T6N, R1E
City of Jackson

Members of the Board:

This letter is to inform you that it has been determined the above referenced bridge site is in need of immediate repair to remain open. If the repairs are not made in a timely manner, the bridge may ultimately have to be closed. The Critical Finding Report is attached and may assist you in your repairs. These repairs are the City's responsibility. Upon completion of repairs, a re-inspection is required and it may be prudent to perform additional delayed maintenance, or other repairs before requesting a re-inspection.

Please notify us by February 4, 2020 of the city's intentions regarding this bridge. If the City can provide adequate written justification to warrant additional time for repair of the bridge, an extension of time may be considered by State Aid.



City of Jackson
Honorable Chokwe Antar Lumumba
January 21, 2020
Page 2

After completion of repairs, State Aid should be notified in order to schedule a re-inspection of the bridge to determine if repairs are sufficient such that the bridge may remain open.

Any questions concerning this should be discussed with your County Engineer.

Sincerely,

A handwritten signature in black ink, appearing to read "Harry Lee James". The signature is fluid and cursive, with the first name "Harry" and last name "James" clearly distinguishable.

Harry Lee James, P. E.
State Aid Engineer

HLJ/jaa
Attachments

pc: Robert Lee, Public Works (w/ attachments)
Tommy Avant, P. E., County Engineer (w/ attachments)
Board of Supervisors (w/o attachments)
Ed Holland, P.E., District Engineer (w/o attachments)
Austin Banks, P.E., FHWA Division Bridge Engineer (w/o attachments)
File

REPORT OF CRITICAL FINDINGS

COUNTY: Hinds DATE: 01/10/2016

STRUCTURE NUMBER: SA2800000000183

FEATURE INTERSECTED: Small Stream

ROAD CARRIED: County Line Road

LOCATION: SECTION 1E B

TEAM LEADER (Name, Organization, telephone, email): Kevyn Vello (Cofine Engineering)
kvello@cofineengr.com (601) 844-3837 x2013

Was Critical Finding Based On Load Rating? Yes ☐ No ☒

Critical Findings (include photos, sketches, etc):

Continuing deterioration of Bent 3 Pile 6.

RECOMMENDED ACTION:

Repair within 30 days

Recommended Repair:

Replace Pile 6 Bent 3.

Repairs Made (include sketches photos, etc.):

Date Bridge Closed:

Owner Notified?

Yes ☐

No ☐

PERSON CONTACTED (Name and Organization, time and date)





HMPCON366

DJACOBS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/27/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Fisher Brown Bottrell Insurance, Inc. P. O. Box 1490 Jackson, MS 39216	CONTACT NAME: Denise Jacobs	
	PHONE A/C No, Ext: (601) 960-7445	
	FAX A/C No: (601) 208-8485	
	E-MAIL ADDRESS: DJacobs@fbins.com	
INSURED Hemphill Construction Company, Inc. Drawer 879 Florence, MS 39073	INSURER(A) AFFORDING COVERAGE	NAIC #
	INSURER A: Zurich American Insurance Company	16535
	INSURER B: Travelers Property Casualty Company of America	25674
	INSURER C: Aspen American Insurance Co.	43460
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL RSD	INSUR RSD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	X	GLO0151514	2/1/2020	2/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000	
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	X	X	BAP0151515	2/1/2020	2/1/2021	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE	X	X	ZUP16N2954620	2/1/2020	2/1/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000							
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Necessary is yes)	Y/N	N/A	X	WC0151513	2/1/2020	2/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Excess			CX00FD220	2/1/2020	2/1/2021	16,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Evidence of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Fisher Brown Bottrell Insurance, Inc.		NAMED INSURED Hemphill Construction Company, Inc. Drawer 878 Florence, MS 39073	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Certificate Wording

The general liability, automobile liability & Umbrella Liability policies contain blanket additional insured wording on a primary/non-contributory basis when required by written contract. General liability includes ongoing and completed operations for Additional Insureds when required by written contract. General Liability, Automobile Liability, Workers Compensation & Umbrella Liability policies contain blanket waiver of subrogation wording when required by written contract. Blanket 30 day notice of cancellation to certificate holders in regards to General Liability, Auto Liability and Workers Compensation when required by written contract. Richard Rule-President is Excluded from Workers Compensation Coverage.



Immediate Bridge Repair

Structure Number: SA2500000000193

County Line Road, Sec.4, T6N, R1E

City of Jackson, MS Hinds County

February 25, 2020

Addendums: 0

Price Quotation - 1 page

Hemphill Construction Company, Inc. appreciates the opportunity to provide the following prices for the Bridge Piling (1 each) Repair at the County Line Road Bridge just east of Livingston Road. Please review the below description of work items and cost for this work and advise us if you have any questions. Hemphill Construction Company, Inc. looks forward to working with you and the City of Jackson on this needed repair.

County Line Road at Livingston - Bridge Repair

1 Mobilization / Demobilization	1	LS	\$5,000.00	\$5,000.00
2 Remove and Dispose Damage Timber Piles	1	EA	\$2,255.00	\$2,255.00
3 Install Timber Pile Repair	1	EA	\$10,000.00	\$10,000.00
4 Temporary Bridge Shoring / Jacking	1	LS	\$12,000.00	\$12,000.00

County Line Road at Livingston - Bridge Repair = \$28,255.00

Notes:

Price includes Contract Tax and Bond Premium

Price based on the City of Jackson to close County Line Road at this bridge during repair work.

Price based on "NO" traffic crossing the County Line Road Bridge during repair work

Price based on all Traffic Control Devices and Maintenance to be performed by the City of Jackson personnel

The work will take approximately one (1) week (5 working days) to accomplish for one (1) pile

Price based on one (1) Timber Pile to be repaired - additional piles may be added if needed.

Any additional piles that may be needed will be negotiated with the Owner on additional cost increase.

Price "does not" include any DBE % or MBE % Goals for this repair project

**ORDER ACCEPTING THE BID OF DICKERSON & BOWEN,
INC. FOR THE 2019/2020 CITYWIDE STREET
RESURFACING PROJECT CONTRACT B, CITY PROJECT
NUMBER 20B4001.901. (WARDS 3, 5 & 6)**

OFFICE OF THE CITY ATTORNEY
3-6-2020

WHEREAS, on January 21, 2020, the City of Jackson received three sealed bids for the 2019/2020 Citywide Street Resurfacing Project Contract B, City Project No.20B4001.901; and

WHEREAS, the bid received from Dickerson & Bowen, Inc., in the amount of \$5,275,949.51, was the lowest bid received and met specifications; and

WHEREAS, the Department of Public Works recommends that the City accept the bid of Dickerson & Bowen, Inc., as the lowest and best bid.

IT IS, THEREFORE, ORDERED that the bid of Dickerson & Bowen, Inc., in the amount of \$5,275,949.51, is accepted in accordance with the City's Advertisement for Bidders; said bid and the specifications are placed on file with the Public Works Department, Engineering Division, Room 424 at 200 S. President Street and the City Clerk, Jackson, Mississippi.

ITEM #

39

DATE:

BY:

WILLIAMS, MILLER, LUMUMBA

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
February 27, 2020

P O I N T S		C O M M E N T S	
1.	Brief Description/Purpose	ORDER ACCEPTING THE BID OF DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT B, CITY PROJECT NUMBER 20B4001.901. (WARDS 3, 5 & 6)	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	This item addresses Items 4, 6 and 7	
3.	Who will be affected	Residents and businesses within Wards 3, 5 & 6	
4.	Benefits	Street resurfacing	
5.	Schedule (beginning date)	This project will begin as soon as contracts are signed.	
6.	Location: ■ WARD ■ CITYWIDE (yes or no) (area) ■ Project limits if applicable	Citywide	
7.	Action implemented by: ■ City Department <input checked="" type="checkbox"/> ■ Consultant <input type="checkbox"/>	This project was implemented by the Engineering Division.	
8.	COST	\$5,275,949.51	
9.	Source of Funding ■ General Fund <input checked="" type="checkbox"/> ■ Grant <input type="checkbox"/> ■ Bond <input type="checkbox"/> ■ Other <input type="checkbox"/>	Municipal Sales Tax Account No. 173-451.90-0B4001-901-6485	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ NABE _____ % WAIVER yes _____ no _____ N/A _____	

Council Agenda Item Memorandum

To: Chokwe Antar Lumumba

From: Robert K. Miller, Director



Agenda Item:

Item #:

Council Meeting: Regular Council Meeting, March 17, 2020

Consultant/Contractor: N/A

EBO Compliance Details:

Purpose: Street Infrastructure

Cost: \$5,275,949.51

Project/Contract Type: Street Resurfacing

Funding Source: Fund 173

Schedule/Time: Work will commence upon notice to proceed

DPW Manager: Charles Williams Jr., PE, PhD

Background:

Attached, you will find an item for the City Council Agenda requesting the Mayor enter into a contract with Dickerson & Bowen, Inc, for the 2019/2020 Citywide Resurfacing Project, Contract B. This project will resurface several streets in Wards 3, 5 and 6. 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 39217-2779
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
3/6/20

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE BID OF DICKERSON & BOWEN, INC. FOR THE 2019/2020 CITYWIDE STREET RESURFACING PROJECT CONTRACT B, CITY PROJECT NUMBER 20B4001.901 (WARDS 3, 5 & 6)** is legally sufficient for placement in NOVUS Agenda.



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

3/6/20
DATE

CERTIFIED BID TABULATION

2019/2020 Clyde Street Resurfacing Project B
CITY PROJECT NO. 208-0001.901

Pay Item No.	Description	Quantity	Units	APC-McIntosh, Inc.		W.E. Mann & Sons, Inc.		Dickerson and Brown, Inc.	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 315,000.00	\$ 315,000.00
2	Maintenance of Traffic	1	LS	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 210,000.00	\$ 210,000.00
3	Cold Milling of Bituminous Asphalt (Curb to Curb) (2" min)	99,316	SY	\$ 3.15	\$ 312,845.40	\$ 3.85	\$ 382,376.60	\$ 3.85	\$ 382,376.60
4	Hot Open Graded Asphalt (Subgrade) (2" min)	1,654	SY	\$ 25.00	\$ 41,350.00	\$ 25.00	\$ 41,350.00	\$ 50.00	\$ 82,700.00
5	Hot Warm Bituminous Asphalt Surface Course (1.5 min) (2")	10,925.00	TONS	\$ 86.00	\$ 940,130.00	\$ 120.00	\$ 1,311,000.00	\$ 86.00	\$ 940,130.00
6	Hot Warm Bituminous Asphalt Base Course (1.5 min) (1.5")	4,070	TONS	\$ 82.00	\$ 333,814.00	\$ 120.00	\$ 488,400.00	\$ 86.00	\$ 350,180.00
7	Hot Warm Bituminous Asphalt Binder Course (1.5 min) (1.5")	4,070	TONS	\$ 82.00	\$ 333,814.00	\$ 120.00	\$ 488,400.00	\$ 86.00	\$ 350,180.00
8	Gravel Subgrade (2" min) (2")	1,654	SY	\$ 99.00	\$ 163,771.00	\$ 132.00	\$ 218,376.00	\$ 99.00	\$ 163,771.00
9	Subgrade & Base Course (2" min) (2")	1,654	SY	\$ 62.73	\$ 103,650.00	\$ 69.00	\$ 114,117.00	\$ 62.73	\$ 103,650.00
10	Structural Storm Drainage	25	EA	\$ 3,650.00	\$ 91,250.00	\$ 3,500.00	\$ 87,500.00	\$ 3,650.00	\$ 91,250.00
11	Removal/Replacement of Concrete Curb & Gutter (14" Type) (Inclusive of labor and materials)	9,000	LF	\$ 88.96	\$ 799,600.00	\$ 96.00	\$ 864,000.00	\$ 88.96	\$ 799,600.00
12	Removal/Replacement of Concrete Driveway Aprons (Inclusive of labor and materials)	1,000	SY	\$ 112.93	\$ 112,930.00	\$ 108.00	\$ 108,000.00	\$ 112.93	\$ 112,930.00
13	Material Adjustments to Grade (V15550) (Inclusive of labor and materials)	435	EA	\$ 38.00	\$ 16,530.00	\$ 400.00	\$ 176,000.00	\$ 38.00	\$ 16,530.00
14	Material Adjustments to Grade (V15550) (Inclusive of labor and materials)	435	EA	\$ 38.00	\$ 16,530.00	\$ 400.00	\$ 176,000.00	\$ 38.00	\$ 16,530.00
15	Unexcavated Excavation (14" subgrade repair)	1,600	CY	\$ 25.58	\$ 40,928.00	\$ 21.00	\$ 33,600.00	\$ 25.58	\$ 40,928.00
16	Excavation (14" subgrade repair)	1,600	CY	\$ 42.50	\$ 68,000.00	\$ 43.00	\$ 68,900.00	\$ 42.50	\$ 68,000.00
17	Surveying	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
18	Vehicle Loop Assembly	19,254.00	LF	\$ 15.85	\$ 305,239.80	\$ 17.50	\$ 336,945.00	\$ 15.85	\$ 305,239.80
19	Compaction	1	LS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
20	Thermoclastic Sealing (4")	128,259.00	LF	\$ 0.96	\$ 123,128.64	\$ 0.96	\$ 123,128.64	\$ 0.96	\$ 123,128.64
21	Legend (Symbol)	48,387.00	SY	\$ 2.50	\$ 120,967.50	\$ 3.50	\$ 169,349.50	\$ 2.50	\$ 120,967.50
22	Legend (Symbol)	67,003.00	SY	\$ 2.00	\$ 134,006.00	\$ 3.00	\$ 201,009.00	\$ 2.00	\$ 134,006.00
23	Temporary Sealing	138,259.00	LF	\$ 0.22	\$ 30,417.00	\$ 0.22	\$ 30,417.00	\$ 0.22	\$ 30,417.00
24	Thick Gravel/Grass Sealing	1	AC	\$ 5,500.00	\$ 5,500.00	\$ 11,000.00	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00
Total Bid					\$ 3,340,004.86		\$ 4,548,917.24		\$ 5,275,948.17

I certify this bid to be true and accurate tabulation of the bids received by the Engineering Division at 3:30 p.m., February 11, 2020.

Charles Williams Jr., P.E., P.O.D.
City of Jackson, MS



E B O Determination

Citywide Resurfacing, Project B

Bid No. 20B4004.901

Bidder: APAC-Mississippi, Inc **Status:** COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	30.16 %
<i>AABE</i>	14.00 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.37 %
<i>ABE</i>	0.00 %

Bidder: Dickerson & Bowen, Inc **Status:** COMPLIANT*-HBE Waiver

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	25.91 %
<i>AABE</i>	12.97 %
<i>NABE</i>	0.00 %
<i>HBE</i>	0.00 %
<i>ABE</i>	0.00 %

Bidder: W.E. Blain & Sons, Inc **Status:** NON-COMPLIANT

<u>MBE</u>	<u>Total Utilization</u>
<i>FBE</i>	29.59 %
<i>AABE</i>	12.42 %
<i>NABE</i>	0.00 %
<i>HBE</i>	-0.00 %
<i>ABE</i>	0.00 %

(2019/2020 Citywide Street Resurfacing Project A, City Project No. 20B4000.901)

Ward	Street Name	From	To
1	Canton Mart Road	I-55	Old Canton Road
1	Old Canton Road	Canton Mart Road	Ridgewood Road
1	Northside Drive	I-55	Ridgewood Road
1	Pear Orchard Road	County Line Road	Old Canton Road
7	Old Canton Road	Meadowbrook Road	State Street
7	Lakeland Drive	Old Canton Road	I-55
7	N. Gallatin Street	Monument Street	Pascagoula Street
7	Jefferson Street	Carlisle Street	Popular Boulevard

(2019/2020 Citywide Street Resurfacing Project B, City Project No. 20B4000.901)

Ward	Street Name	From	To
3	Bailey Avenue	Bridge	Mayes Street
5	Ellis Avenue	W. Capitol Street	St. Charles Street
6	Belvedere Drive	McDowell Road	Treehaven Drive
6	McDowell Road	I-55	Belvedere Drive
6	Oak Forest Drive	Smallwood Street	Cooper Road

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-06 (WARDS 3 & 7)

WHEREAS, the Hinds County Board of Supervisors intends to make improvements to the following streets in the City of Jackson within the project amounts indicated:

1. Mayes Street (Bailey Avenue to Overpass) in an amount not to exceed \$87,000.00 (Wards 3 & 7)
2. Albermarle Road (Ridgeway Street to Oakland Street) in an amount not to exceed \$65,000.00 (Ward 3)

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors authorizing Hinds County to make the referenced street improvements; and

WHEREAS, the Department of Public Works has review the interlocal and concurs with work to be performed under this interlocal.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors authorizing Hinds County to make improvements to the following streets in the City of Jackson:

1. Mayes Street (Bailey Avenue to Overpass) (Wards 3 & 7)
2. Albermarle Road (Ridgeway Street to Oakland Street) (Ward 3)

ITEM#:

40

AGENDA:

BY: HOWARD, LUMUMBA



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Timothy Howard, City Attorney

Council Agenda Item Briefing Memo

Agenda Item: ORDER AUTHORIZING THE MAYOR TO EXECUTE AN
INTERLOCAL AGREEMENT WITH THE HINDS COUNTY
BOARD OF SUPERVISORS FOR PUBLIC
INFRASTRUCTURE PROJECT 2020-06 (WARDS 3 & 7)

Item #:

Council Meeting: Regular Council Meeting, March 17, 20

Purpose: To Authorize Hinds County to pave Mayes Street and Albermarle
Road

Cost: N/A

Funding Source: Hinds County

Background:

This Interlocal Agreement with Hinds County will allow the County to pave two streets in the City of Jackson, Mayes Street (Bailey Avenue to Overpass) in Wards 3 and 7, and Albermarle Road (Ridgeway Street to Oakland Street) in Ward 3.

The City's obligation under the Interlocal Agreement will be to provide ongoing maintenance of these roads following the completion of the project.

Please let me know if you have any questions.

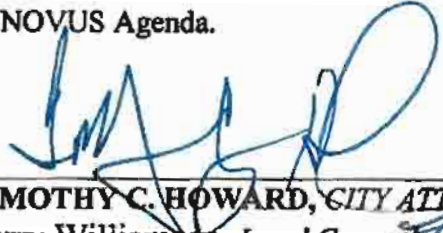
Office of the City Attorney

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



OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-06 (WARDS 3 & 7) is legally sufficient for placement in NOVUS Agenda.


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


DATE

OFFICE OF THE CITY ATTORNEY
3-6-20
27820

ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-05 (WARDS 3, 4, & 5)

WHEREAS, the Hinds County Board of Supervisors intends to make improvements to the following streets in the City of Jackson with in the project amounts indicated:

1. Officer Thomas Catchings, Sr. Drive in an amount not to exceed \$60,000.00 (Ward 4)
2. Westhaven Boulevard in an additional amount of \$100,000 (with the existing approval of \$100,000.00 the total amount for the project not to exceed \$200,000.00) (Ward 4)
3. Pear Street in an amount not to exceed \$20,000.00 (Ward 4)
4. Wiggins Road in an amount not to exceed \$49,296.00 (Ward 4)

WHEREAS, the Hinds County Board of Supervisors desires to make financial contributions to the following projects to be constructed by the City of Jackson:

1. Buddy Butts Park, funding contribution in an amount not to exceed \$100,000.00 for the City of Jackson to apply towards the paving and/or reconstruction of the public roads within the park (Ward 4)
2. Capitol Street, funding contribution in an amount not to exceed \$400,000.00 (Wards 3, 4 & 5)

WHEREAS, in accordance with the Interlocal Cooperation Act of 1974, Section 17-13-1, et seq. of the Mississippi Code of 1972, as amended, it is necessary for the City of Jackson to enter into an interlocal agreement with the Hinds County Board of Supervisors authorizing Hinds County to make the referenced street improvements and make the referenced financial contributions; and

WHEREAS, the Department of Public Works has review the interlocal and concurs with work to be performed under this interlocal.

IT IS, THEREFORE, ORDERED that the Mayor is authorized to execute an Interlocal Agreement with the Hinds County Board of Supervisors authorizing Hinds County to make improvements to the following streets in the City of Jackson within the project amounts indicated:

1. Officer Thomas Catchings, Sr. Drive in an amount not to exceed \$60,000.00 (Ward 4)
2. Westhaven Boulevard in an additional amount of \$100,000 (with the existing approval of \$100,000.00 the total amount for the project not to exceed \$200,000.00) (Ward 4)
3. Pear Street in an amount not to exceed \$20,000.00 (Ward 4)
4. Wiggins Road in an amount not to exceed \$49,296.00 (Ward 4) and

to accept financial contributions for the following projects:

ITEM#:

41

AGENDA:

BY: HOWARD, LUMUMBA

1. Buddy Butts Park, funding contribution in an amount not to exceed \$100,000.00 for the City of Jackson to apply towards the paving and/or reconstruction of the public roads within the park (Ward 4)
2. Capitol Street, funding contribution in an amount not to exceed \$400,000.00 (Wards 3, 4 & 5)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET March 9, 2020

DATE

POINTS		COMMENTS	
1.	Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-05 (WARDS 3, 4, & 5).	
2.	Public Policy Initiative 1. Youth & Education 2. Crime Prevention 3. Changes in City Government 4. Neighborhood Enhancement 5. Economic Development 6. Infrastructure and Transportation 7. Quality of Life	6. Infrastructure and Transportation 7. Quality of Life	
3.	Who will be affected	Motorists using the streets being improved	
4.	Benefits	Provides a better driving surface for motorists using the streets.	
5.	Schedule (beginning date)	After approval of the agreement by the Hinds County Board of Supervisors and a 60-day review period by the Attorney General's office	
6.	Location: • WARD • CITYWIDE (yes or no) (area) • Project limits if applicable	• Wards 3, 4, & 5	
7.	Action implemented by: • City Department <input type="checkbox"/> • Consultant <input type="checkbox"/>	Hinds County Board of Supervisors	
8.	COST	• N/A	
9.	Source of Funding • General Fund <input type="checkbox"/> • Grant <input type="checkbox"/> • Bond <input type="checkbox"/> • Other <input type="checkbox"/>	• N/A	
10.	EBO participation	ABE _____ % WAIVER yes _____ no _____ N/A _____ x _____ AABE _____ % WAIVER yes _____ no _____ N/A _____ x _____ WBE _____ % WAIVER yes _____ no _____ N/A _____ x _____ HBE _____ % WAIVER yes _____ no _____ N/A _____ x _____ NABE _____ % WAIVER yes _____ no _____ N/A _____ x _____	

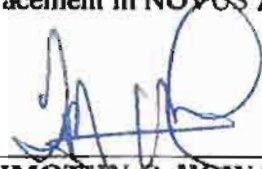
Office of the City Attorney


455 East Capitol Street
Post Office Box 277*
Jackson, Mississippi 39201-0277
Telephone: (601) 960-1799
Facsimile: (601) 960-1756

OFFICE OF THE CITY ATTORNEY
3/10/20 15:02

OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-05 (WARDS 3, 4, & 5)** is legally sufficient for placement in NOVUS Agenda.



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

3/10/20
DATE



**City of Jackson
Department of Public Works**

To: Chokwe Antar Lumumba, Mayor

From: Timothy Howard, City Attorney

Council Agenda Item Briefing Memo

Agenda Item: **ORDER AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE HINDS COUNTY BOARD OF SUPERVISORS FOR PUBLIC INFRASTRUCTURE PROJECT 2020-05 (WARDS 3, 4, & 5)**

Item #:

Council Meeting:

Purpose:

Regular Council Meeting, March 17, 20

To Authorize Hinds County to pave Officer Thomas Catchings, Sr., Drive, Westhaven Drive, Pear Street, and Wiggins Road; and to accept financial contributions from Hinds County for paving projects in Buddy Butts Park and on Capitol Street

Cost:

Funding Source:

Hinds County

Background:

This Interlocal Agreement with Hinds County will allow the County to pave three streets in the City of Jackson. Officer Thomas Catchings, Sr. Drive, Westhaven Drive, Pear Street, and Wiggins Road, all in Ward 4. The Interlocal Agreement will also allow Hinds County to make financial contributions for paving public roads in Buddy Butts Park, which is in Ward 4, and for the City's West Capitol Street paving project, which is in Ward 3, 4, and 5.

The City's obligation under the Interlocal Agreement will be to provide ongoing maintenance of these roads following the completion of the project, in the case of the County paving projects. The City's obligation on the Buddy Butts Park road project and the West Capitol Street project will be to expend the County's financial contributions on those projects.

Please let me know if you have any questions.

ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN IDEMIA IDENTITY & SECURITY USA, LLC AND THE CITY OF JACKSON TO SERVE AS A HOSTING LOCATION FOR TSA PRE-CHECK SERVICES.

WHEREAS, on August 20, 2019, Minute Book 6P, Pages 568-569, the City Council of Jackson, Mississippi authorized the Mayor to execute a service agreement between the City of Jackson, Mississippi and IDEMIA Identity & Security USA, LLC for the implementation of TSA Pre-Check Services; and

WHEREAS, IDEMIA Identity & Security USA, LLC ("Idemia") is the prime contractor under a contract with TSA to provide biometric identification services for one or more government agencies; and

WHEREAS, due to unforeseen delays with employees completing the vetting process with the Transportation Security Administration, the Department of Municipal Clerk deems it necessary to enter into a Memorandum of Understanding with IDEMIA to implement TSA Pre-Check Services on a temporary basis.

IT IS HEREBY ORDERED that the Mayor of the City of Jackson, Mississippi, is authorized to enter into Memorandum of Understanding between the City of Jackson, Mississippi and IDEMIA Identity & Security USA, LLC to serve as a host location for the implementation of TSA Pre-Check services.

Agenda Item #42

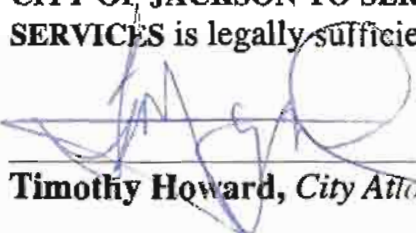
Office of the City Attorney

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
3/10/20

OFFICE OF THE CITY ATTORNEY

This ORDER AUTHORIZING THE MAYOR TO ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN IDEMIA IDENTITY & SECURITY USA, LLC AND THE CITY OF JACKSON TO SERVE AS A HOSTING LOCATION FOR TSA PRE-CHECK SERVICES is legally sufficient for placement in NOVUS Agenda.



Timothy Howard, City Attorney

3/10/20

Date



Memorandum of Understanding

This Memorandum of Understanding ("MOU") is entered into as of the March day of 17th, 2020 ("Effective Date"), by and between City of Jackson, located at 201 South President Street, Jackson, MS, 39201 ("Host Location"), and IDEMIA Identity & Security USA, LLC, with its primary offices at 296 Concord Rd., Suite 300, Billerica, MA 01821 ("IDEMIA").

Host Location Responsibilities:

Host Location shall provide office space with a hardwired internet connection for IDEMIA's operation of a location at which members of the general public ("Applicant(s)") may provide their biometric and biographic information for purposes of submitting to a biometric-based background check ("Enrollment Center"). The Enrollment Center will be open for business at the following time(s) ("Operating Hours"):

1 day a week for 6 hours of Enrollment. DOO/HOO TBD by Host and IDEMIA Operations.

Host Location agrees that if any part of Operating Hours falls on a holiday, the Host Location will work with IDEMIA to schedule an alternate time to be open for business.

The first day of operation will be determined at a later date by the parties.

Host Location agrees to provide adequate parking, ADA accessibility, and access to reasonable accommodations for Applicants.

Host Location agrees to comply with any signage and branding guidelines provided by IDEMIA.

Host Location must notify IDEMIA of any requested changes to Operating Hours at least 30 days before the effective date of any such change. In the event of an unscheduled closure of the Enrollment Center, the Host Location, must notify IDEMIA thereof as soon as possible.

IDEMIA Responsibilities:

An IDEMIA employee will operate the Enrollment Center. IDEMIA will also provide all necessary equipment to collect biometric and biographic information from Applicants.

IDEMIA will provide Host Location with all necessary signage and branding.

IDEMIA will establish and maintain a website and a toll-free customer service phone number that allows Applicants to schedule appointments at the Enrollment Center and provide relevant information, Monday through Friday, from 8:00 AM to 5:00 PM, excluding state holidays.

Termination:

IDEMIA may terminate this MOU at any time upon thirty (30) days prior written notice to Host Location. Host Location may terminate this MOU at any time upon sixty (60) days prior written notice to IDEMIA.

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed as of the Effective Date.

IDEMIA Identity & Security USA, LLC

City of Jackson

By: _____

By: _____

Name: Chris Brown
Title: VP Business Services

Name: Chokwe Antar Lumumba
Title: Mayor

ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI
COORDINATING REOPENING OF JACKSON ZOO WITH
REPAVING OF STREETS AROUND ZOO

WHEREAS, the public health, safety, and welfare of the citizens of City of Jackson shall be considered by this Order; and

WHEREAS, the Jackson Zoo has been a flagship tourist attraction for the City of Jackson for decades; and

WHEREAS, the Jackson Zoo is changing management and facing a new and refreshing reopening to enhance the livelihood of the animals, as well as, the enjoyment of the public that will patronize the Zoo; and

WHEREAS, the streets surrounding the Zoo are in a state of disrepair and in need of repaving to complete the new direction of the Zoo and its surrounding area; and

WHEREAS, it is in the best interest of the citizens of the City of Jackson that the reopening of the Jackson Zoo should include the repaving of the streets surrounding the Zoo.

THEREFORE, IT IS HEREBY ORDERED, the City Council of Jackson, Mississippi hereby coordinates the reopening of the Jackson Zoo with the repaving of the streets around the Zoo.

SO ORDERED, this the _____ day of March, 2020.

Agenda Item#

43

Agenda Date: March 17, 2020

BY: STOKES

ORDER APPOINTING KAREN NELSON AS DEPUTY COUNCIL CLERK.

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

WHEREAS, the position of Deputy Clerk of the Council was inherently established by the passage of the ordinance passed by the governing authorities on December 20, 2019; and

WHEREAS, the Jackson City Council has not appointed any individuals to fill the position Deputy Clerk of the Council; and

WHEREAS, after evaluating her qualifications and experience, the governing authorities for the City of Jackson have determined that *Karen Nelson* is a suitable person to serve as Deputy Clerk of the Council;

IT IS HEREBY ORDERED that *Karen Nelson* shall be appointed to serve as Deputy Clerk of the Council commencing on February 18, 2020.

IT IS HEREBY ORDERED that the compensation to be paid *Karen Nelson* upon commencement of her service as Deputy Clerk of the Council shall be \$31,676.24 annually, excluding any applicable fringe benefits.

IT IS HEREBY ORDERED that *Karen Nelson's* tenure as Deputy Clerk of the Council shall continue and be at the will and pleasure of the Jackson City Council;

IT IS HEREBY ORDERED that no contract shall be construed as resulting from the appointment of *Karen Nelson* as Deputy Clerk of the Council;

IT IS HEREBY ORDERED that Mississippi's law concerning at will employment shall remain unchanged by the appointment of *Karen Nelson* as Deputy Clerk of the Council.

Agenda Item: —

Date: 3-3-20

By: Lindsav

44

ORDER APPOINTING MAC ARTHUR EPPS AS DEPUTY COUNCIL CLERK INTERN.

WHEREAS, the fiscal year 2019-2020 budget adopted by the Jackson City Council allocated monies for paid internships within the Office of the City Clerk; and

WHEREAS, subsequent to the adoption of the 2019-2020 budget, the governing authorities for the City of Jackson passed an ordinance on December 20, 2019, which created the Department of Municipal Clerk and created the positions of Deputy Clerk of the Council, Chief Deputy Clerk of the Council, and Deputy Clerk of the Council; and

WHEREAS, an effect of the ordinance passed on December 20, 2019 was the separation and distinguishing of the duties performed by the City Clerk, and the duties of the Council Clerk; and

WHEREAS, *Mac Arthur Epps* had previously been serving the City of Jackson as a paid intern based on the monies allocated in the 2019-2020 budget adopted by the Jackson City Council; and

WHEREAS, the governing authorities for the City of Jackson believe that *Mac Arthur Epps* has provided valuable service during the training experience as an intern; and

WHEREAS, the governing authorities for the City of Jackson is amenable to allowing *Mac Arthur Epps* training experience to continue uninterrupted.

IT IS HEREBY ORDERED that *Mac Arthur Epps* shall be appointed to serve as Deputy Clerk of the Council Intern commencing on February 18, 2020.

IT IS HEREBY ORDERED that the compensation to be paid *Mac Arthur Epps* upon commencement of service as Deputy Clerk of the Council Intern shall be at the rate of \$9.89 per hour for a maximum of 20 hours per week excluding any applicable fringe benefits.

IT IS HEREBY ORDERED that *Mac Arthur Epps's* tenure as Deputy Clerk of the Council Intern shall continue and be at the will and pleasure of the Jackson City Council.

IT IS HEREBY ORDERED that no contract shall be construed as resulting from the appointment of *Mac Arthur Epps* as Deputy Clerk of the Council Intern.

IT IS HEREBY ORDERED that Mississippi's law concerning at will employment shall remain unchanged by the appointment of *Mac Arthur Epps* as Deputy Clerk of the Council Intern.

Agenda Item:

45

Date: 3-3-20

By: Lindsay

ORDER APPOINTING KUTENIA TATE GOOD AS DEPUTY COUNCIL CLERK INTERN.

WHEREAS, the fiscal year 2019-2020 budget adopted by the Jackson City Council allocated monies for paid internships within the Office of the City Clerk; and

WHEREAS, subsequent to the adoption of the 2019-2020 budget, the governing authorities for the City of Jackson passed an ordinance on December 20, 2019, which created the Department of Municipal Clerk and created the positions of Deputy Clerk of the Council, Chief Deputy Clerk of the Council, and Deputy Clerk of the Council; and

WHEREAS, an effect of the ordinance passed on December 20, 2019 was the separation and distinguishing of the duties performed by the City Clerk, and the duties of the Council Clerk; and

WHEREAS, *Kutenia Tate Good* had previously been serving the City of Jackson as a paid intern based on the monies allocated in the 2019-2020 budget adopted by the Jackson City Council; and

WHEREAS, the governing authorities for the City of Jackson believe that *Kutenia Tate Good* has provided valuable service during the training experience as an intern; and

WHEREAS, the governing authorities for the City of Jackson is amenable to allowing *Kutenia Tate Good* training experience to continue uninterrupted;

IT IS HEREBY ORDERED that *Kutenia Tate Good* shall be appointed to serve as Deputy Clerk of the Council Intern commencing on February 18, 2020.

IT IS HEREBY ORDERED that the compensation to be paid *Kutenia Tate Good* upon commencement of service as Deputy Clerk of the Council Intern shall be at the rate of \$9.89 per hour for a maximum of 20 hours per week excluding any applicable fringe benefits.

IT IS HEREBY ORDERED that *Kutenia Tate Good* tenure as Deputy Clerk of the Council Intern shall continue and be at the will and pleasure of the Jackson City Council;

IT IS HEREBY ORDERED that no contract shall be construed as resulting from the appointment of *Kutenia Tate Good* as Deputy Clerk of the Council Intern;

IT IS HEREBY ORDERED that Mississippi's law concerning at will employment shall remain unchanged by the appointment of *Kutenia Tate Good* as Deputy Clerk of the Council Intern.

Agenda Item:
Date: 3-3-20
By: Lindsay

46

ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT FROM THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE REVISION OF THE SOLID WASTE MANAGEMENT PLAN AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID GRANT (ALL WARDS)

WHEREAS, Mississippi law requires that the City of Jackson establish and periodically update a Solid Waste Management Plan; and

WHEREAS, the current Solid Waste Management Plan was adopted by the City of Jackson, on June 2, 2009; and

WHEREAS, the purpose of the Solid Waste Management Plan is to develop an environmentally sensitive, cost effective solid waste management program for the City of Jackson; and

WHEREAS, the revisions to the Plan will set long-term goals, establish the policy framework for solid waste activities, and identify funding sources and cost impacts of programs; and

WHEREAS, the Solid Waste Division is in need of professional assistance in developing the revisions to the current Plan; and

WHEREAS, the Mississippi Department of Environmental Quality provides planning grants to jurisdictions to assist in the development and revision of Solid Waste Management Plans that will pay up to ninety percent (90%) of the cost of developing the revisions; and

WHEREAS, the Solid Waste Division previously received proposals and intends to submit the grant application using a budget of \$75,000.00, which will result in a grant application amount of \$67,500.00 and a match amount of \$7,500.00.

IT IS, THEREFORE, ORDERED, that the Mayor is authorized to apply for a grant of \$67,500 from the Mississippi Department of Environmental Quality to provide funding for the revision of the City of Jackson's Solid Waste Management Plan.

IT IS FURTHER ORDERED that the Mayor is authorized to execute any documents necessary for the acceptance and administration of said grant.

Agenda Item 47
By: (Miller, Lumumba)

CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

March 9, 2020

POINTS	COMMENTS
1. Brief Description/Purpose	ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT FROM THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE REVISION OF THE SOLID WASTE MANAGEMENT PLAN AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID GRANT (ALL WARDS)
2. Mayoral Priority Addressed <ul style="list-style-type: none"> <input type="radio"/> Public Safety <input type="radio"/> Economic Development <input type="radio"/> Housing <input type="radio"/> Infrastructure <input type="radio"/> Education 	Public Safety
3. Public Policy Initiative <ul style="list-style-type: none"> <input type="radio"/> Youth & Education <input type="radio"/> Crime Prevention <input type="radio"/> Changes in City Government <input type="radio"/> Neighborhood Enhancement <input type="radio"/> Economic Development <input type="radio"/> Infrastructure and Transportation <input type="radio"/> Quality of Life 	Quality of Life
4. Who/What will be affected & Benefits	The purpose of this grant is to provide funding to the City of Jackson Solid Waste Division to assist in the revision of the Solid Waste Management Plan.
5. <ul style="list-style-type: none"> <input type="radio"/> Contract <input type="radio"/> Project (Beginning date) (Completion date)	Existing Program
6. Location: Ward: CITYWIDE (yes or no) (area) Project limits if applicable	Citywide
7. Action Initiated by: <ul style="list-style-type: none"> <input type="radio"/> Mayor-s Office <input type="radio"/> City Department <input type="radio"/> Consultant 	The Department of Public Works, Solid Waste Division
8. COST	\$7,500—10% match
9. Source of Funding <ul style="list-style-type: none"> <input type="radio"/> General Fund <input checked="" type="radio"/> Enterprise <input checked="" type="radio"/> Grant <input type="radio"/> Bond <input type="radio"/> Other 	Mississippi Department of Environmental Quality (MDEQ) in the amount of \$67,500 Solid Waste Fund--\$7,500
10. EBO participation	ABE _____% WAIVER yes _____ no _____ N/A _____ AABE _____% WAIVER yes _____ no _____ N/A _____ WBE _____% WAIVER yes _____ no _____ N/A _____ HBE _____% WAIVER yes _____ no _____ N/A _____ NABE _____% WAIVER yes _____ no _____ N/A _____



**City of Jackson
Department of Public Works**

To: Mayor Chokwe A. Lumumba

From: Robert K. Miller *JK*

Council Agenda Item Briefing Memo

Agenda Item: ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT FROM THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE REVISION OF THE SOLID WASTE MANAGEMENT PLAN AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID GRANT (ALL WARDS)

Item #:

Council Meeting: Regular Council Meeting, March 17, 2020

Consultant/Contractor: N/A

EBO: N/A

Purpose: To provide funding for the revision of the Solid Waste Management Plan

Cost: \$7,500

Project/Contract Type: Grant

Funding Source: Mississippi Department of Environmental Quality (MDEQ)/Solid Waste Fund

Schedule/Time:

DPW Manager: Lakesha Weathers

Background: Attached for your consideration is an agenda item authorizing the Mayor to apply for a grant from the Mississippi Department of Environmental Quality (MDEQ) in the amount of \$67,500.00 to assist in funding the revision of the Solid Waste Management Plan. The attached grant application will cover 90% of the professional firm's fees, and the City of Jackson's Solid Waste Division will be responsible for the other 10%. The purpose of the City of Jackson's Solid Waste Management Plan is to provide a unified and coordinated approach, by the City and multi-disciplinary agencies and staff. The City's debris management plan outlines the roles, responsibilities and functions of these various agencies and city departments involved in the process of disaster debris recovery.

Estimated Fees: N/A

EBO Compliance Details: N/A (Grant Application)



**City of Jackson
Department of Public Works**

Talking Points:

- Establishes procedures and guidelines for managing disaster debris in a coordinated, environmentally-responsible, and cost-effective manner.
- Specific details on safety rules and procedures to protect workers and the public
- Identify locations where debris will be segregated, reduced, and disposed and whether it will be recycled
- Describe the process and procedure for acquiring competitively procured contracted services
- Include details as to how the jurisdiction will monitor its debris removal contractor at pickup sites and all disposal sites

Office of the City Attorney

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OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO APPLY FOR A GRANT FROM THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY FOR FUNDING THE REVISION OF THE SOLID WASTE MANAGEMENT PLAN AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS NECESSARY FOR THE ACCEPTANCE AND ADMINISTRATION OF SAID GRANT (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.


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


DATE

