**REGULAR MEETING OF THE CITY COUNCIL**
**CITY OF JACKSON, MISSISSIPPI**
**August 9, 2016**
**AGENDA**
**6:00 PM**

**CALL TO ORDER BY THE PRESIDENT**

**INVOCATION**

1. **PASTOR DAMARIUS COTTON OF THE FAITH CENTER**

**PUBLIC HEARING**

**INTRODUCTIONS**

**PUBLIC COMMENTS**

2. **AGENDA RELATED ITEMS WILL BE DISCUSSED AT THE BEGINNING OF THE COUNCIL MEETING WITH A THREE (3) MINUTE TIME LIMIT AND ALL NON-AGENDA RELATED TOPICS WILL BE DISCUSSED AT THE END OF THE COUNCIL MEETING AT THE CONCLUSION OF CITY BUSINESS.**

**CONSENT AGENDA**

3. **NOTE: "ALL MATTERS LISTED UNDER THE CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION IN THE FORM LISTED BELOW. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY."**

4. **ORDER ACCEPTING THE BID OF AMY SOJOURNER INC. FOR TWENTY-FOUR MONTH SUPPLY OF CLAY GRAVEL AND BID OF WHITE SANDS INC. FOR TWENTY-FOUR MONTH SUPPLY OF WASHED GRAVEL (BID NO. 75078-051016). (SMASH, YARBER)**

**INTRODUCTION OF ORDINANCES**

**REGULAR AGENDA**

5. **CLAIMS (DAY, YARBER)**
6. **PAYROLL (DAY, YARBER)**
7. **RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF A SERIES OF CITY OF JACKSON, MISSISSIPPI GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A IN AN AGGREGATE PRINCIPAL**

AMOUNT NOT TO EXCEED $15,000,000, FOR THE PURPOSE OF ADVANCE REFUNDING AND DEFEASING CERTAIN OUTSTANDING DEBT OF THE CITY OF JACKSON, MISSISSIPPI; PRESCRIBING THE FORM AND DETAILS OF SAID REFUNDING BONDS; DIRECTING THE PREPARATION, EXECUTION AND DELIVERY OF SAID REFUNDING BONDS; PROVIDING CERTAIN COVENANTS OF SAID CITY IN CONNECTION WITH SAID REFUNDING BONDS; AUTHORIZING THE NEGOTIATED SALE OF SAID REFUNDING BONDS; APPROVING THE FORM OF AND THE EXECUTION AND DELIVERY OF A PRIVATE PLACEMENT AGREEMENT AND A COMMITMENT LETTER IN CONNECTION WITH THE SALE OF SAID REFUNDING BONDS; APPROVING THE FORM OF AND THE EXECUTION AND DELIVERY OF AN ESCROW TRUST AGREEMENT IN CONNECTION WITH SAID REFUNDING BONDS AND SAID OUTSTANDING DEBT; AND FOR RELATED PURPOSES. (DAY, YARBER)

8. ORDER REVISING THE FISCAL YEAR 2015-2016 BUDGET (DAY, YARBER)

9. ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMINISTRATION FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN THE JACKSON HIDTA TASK FORCE FOR THE TERM OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017. (VANCE, YARBER)

10. ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMINISTRATION FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN THE DEA TASK FORCE FOR THE TERM OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017. (VANCE, YARBER)

11. ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS TO APPLY FOR AND ACCEPT FY 2016 GRANT FUNDING THROUGH THE MISSISSIPPI OFFICE OF HOMELAND SECURITY PROGRAM. (SIMPSON, YARBER)

12. ORDER CONFIRMING THE MAYOR'S NOMINATION OF CARRIE JOHNSON TO THE 1% SALES TAX COMMISSION . (YARBER)

13. ORDER CONFIRMING THE MAYOR'S NOMINATION OF JUDGE FRANK L. SUTTON, SR. TO THE 1% SALES TAX COMMISSION. (YARBER)

14. ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS CONTRACTORS FOR THE USE OF 2015 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES. (JEFFERSON, YARBER)

15. ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS CONTRACTORS FOR THE USE OF GENERAL FUNDS TO IMPLEMENT HOUSING REPAIR ACTIVITIES TO SATISFY COMPONENTS OF FEDERAL HOME FINDINGS AND THE VOLUNTARY COMPLIANCE AGREEMENT REGARDING THE BON AIR SUBDIVISION. (JEFFERSON, YARBER)

16. ORDER AUTHORIZING THE SINGLE SOURCE PURCHASE AND INSTALLATION OF CONTROL EQUIPMENT FROM JOHNSON CONTROLS, INC., FOR HVAC SYSTEM AT UNION STATION AND

AUTHORIZING PAYMENT UPON SUCCESSFUL COMPLETION. (WARD 7) (SMASH, YARBER)

17. ORDER ACCEPTING THE PROPOSAL OF CSL SERVICES, INC. FOR BILLING METER INSTALLATION, AND MAINTENANCE AND REPORTING SERVICES FOR REGIONAL CUSTOMERS AND BASF. (ALL WARDS) (SMASH, YARBER)

18. ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH WAGGONER ENGINEERING, INC., FOR THE RIVERSIDE DRIVE ROAD IMPROVEMENTS-PHASE I (FROM PEACHTREE STREET TO I-55 BRIDGE), CITY PROJECT NUMBER 15B4010.701. (WARD 7) (SMASH, YARBER)

19. ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE. (ALL WARDS) (SMASH, YARBER)

20. ORDER ACCEPTING THE DEDICATION OF OWNERSHIP OF THE CULVERT SYSTEM TO EASTOVER LAKE AND THE EASEMENT(S) ASSOCIATED THERETO. (JOINER, YARBER)

21. ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING LEGAL ACTION AGAINST SIEMENS INDUSTRY, INC. (BUILDING TECHNOLOGIES DIVISION) FOR VIOLATIONS OF ITS PERFORMANCE CONTRACTUAL AGREEMENT WITH THE CITY OF JACKSON. (STOKES)

## DISCUSSION

22. DISCUSSION: BANCORPSOUTH (STOKES)

23. DISCUSSION: CONTINENTAL TIRE THE AMERICAS, LLC (STOKES)

24. DISCUSSION: CONTRACTS (STAMPS)

## PRESENTATION

25. PRESENTATION: WARD THREE PRESENTATION TO GREGORY PIPPINS (STOKES)

## PROCLAMATION

## RESOLUTIONS

26. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI RECOGNIZING THE HARD WORK AND ACCOMPLISHMENTS OF SOUTHWEST JACKSON TEAM BLAZE. (STAMPS)

27. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING MR. TONY HERNANDO HANNAH AS A LIFELONG BUSINESSMAN AND HUMANITARIAN WITHIN THE CITY OF JACKSON. (STAMPS)

28. RESOLUTION OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI HONORING AND COMMENDING DR. LATONYA"T-BABY" BARNES FOR BEING AN ICONIC BLUES ARTIST AND LEADING CITIZEN. ( STOKES)

## REPORT FROM MEMBERS, MAYOR, DEPARTMENT DIRECTORS

**ANNOUNCEMENTS**

**ADJOURNMENT**

**AGENDA ITEMS IN COMMITTEE**

**FINANCE**

1. Order of the City Council of Jackson, Mississippi authorizing an across the board pay raises for City employees for FY 2014-2015. (Cooper-Stokes) (07/01/14)

2. Ordinance establishing responsible banking and community reinvestment practices within the City of Jackson. (Stamps) (08/12/14)

3. Order of the City Council of Jackson, Mississippi authorizing the retention of professional services to assist with the budget preparation for FY2016. (Stokes) (08/25/15)

4. Order revising unrestricted general fund reserve policy. (Stokes) (06/14/16)

5. Discussion: Parking meters (Priester) (06/14/16)

**ECONOMIC/DEVELOPMENT**

1. Discussion: Joint Economic strategies for the Metrocenter by the City of Jackson and Hinds County (Tillman) (11/10/14)

2. Discussion: Costco (Yarber) (06/02/15)

3. Discussion: The Landmark Building (Yarber) (06/02/15)

4. Discussion: Farish Street (Yarber) (06/02/15)

5. Ordinance of the City Council of Jackson, Mississippi establishing the Business Development Fund within the city of Jackson. (Hendrix) (10/08/15)

**EDUCATION**

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

## LEGISLATIVE

1. Agenda Item #31 on 03/25/14 Regular Council Agenda regarding 2% sales tax applying to Jackson Convention center debt. (03/24/14) Work Session discussion

2. Discussion: Motorcycle safety and awareness (Cooper-Stokes) 09/09/14

## PLANNING

1. Ordinance adopting the City of Jackson Curfew Ordinance, Chapter 86, Article II, of the Code of Ordinances City of Jackson, Mississippi to establish a curfew applicable to juveniles to regulate their actions on the public streets and certain other places; and for related purposes. (Stokes) (6/29/10)

2. Ordinance of the City Council of Jackson, Mississippi renaming Amite Street (from Gallatin Street to Robinson Street) to Dr. John M. Perkins Drive. (Stokes) (8/24/10)

3. Ordinance of the City Council of Jackson, Mississippi renaming of Cleary Street ( from Dalton Street to the Dead End) to Rev. Dr. Emmett C. Burns, Jr. Drive. (Stokes) (9/6/11) \

4. Ordinance of the City Council of Jackson, Mississippi establishing the honorary renaming of Medgar Evers Blvd. (from Ridgeway Street to Martin Luther King, Jr. Drive) to Reverend Curtis W. Houston Drive. (Cooper-Stokes) (7/10/12)

5. Ordinance of the City Council of Jackson, Mississippi requiring sprinkler systems in buildings housing flammable materials. (Cooper-Stokes) (9/4/12)

6. Ordinance of the City Council of Jackson, Mississippi establishing the renaming of Flag Chapel Rd. (from Northside Drive to Cynthia Road) to Nathaniel Booker Road. (Bluntson) (05/28/13)

7. Ordinance of the City of Jackson, Mississippi establishing the renaming of West Silas Brown Street (from Gallatin Street to University Blvd) to Dr. Raymond O Baird Drive. (Originated by private citizens to the Office of Planning) (Hopkins) (7/24/13)

8. Resolution of the City Council of Jackson, Mississippi encouraging the enhanced use of cell phone towers in the City. (Cooper-Stokes) (01/14/14)

9. Ordinance amending the 2008 amendment to the Capital City Smoke-Free Air Ordinance of 2003, codified as Chapter 86, Article VI, of the Code of Ordinances, City of Jackson, Mississippi. (Whitwell) (01/14/14)

10. A Resolution authorizing the Mayor or his designee to enter into a marketing agreement with Utility Service Partners Private Label, Inc. DBA Service Line Warranties of America, to license the use of the City of Jackson trademark in conjunction with marketing communications to the City of Jackson residents about warranty plans for the repair of water and sewer lines on residential property, to receive trademark licensing fees, and for other purposes. (Stamps) (02/27/14)

11. Ordinance of the City Council of Jackson, Mississippi to rename two streets: Gun Street for Albert Barber, Jr. and Hume Street for Jason Murphy, two teenage African American males who were double homicide victims in the City of Jackson in July 2013. (Cooper-Stokes) (3/11/14)

12. Discussion Item: City Land Bank Operations (Stamps) (3/25/14)

13. Ordinance of the City Council of Jackson, Mississippi renaming Battlefield Park in honor of the late Jackson Mayor Chokwe Lumumba. (Cooper-Stokes) (08/14/14) & (11/18/14)

14. Ordinance of the City Council of Jackson, Mississippi regulating the operation of drones in the city limits and requiring the registration of drones. (Cooper-Stokes) (09/09/14)

15. Ordinance of the City Council of Jackson, Mississippi requiring no-touch temperature checks of passengers arriving at City-owned airports. (Cooper-Stokes) (10/30/14)

16. Ordinance of the City Council of Jackson, Mississippi requiring the closure of nuisance nightclubs. (Cooper-Stokes) (11/4/14)

17. Ordinance of the City Council of Jackson, Mississippi requiring security personnel at convenience stores during hours of operation. (Cooper-Stokes) (11/4/14)

18. Discussion: Parking meters and parking in downtown Jackson (Priester) (02/24/15)

19. Ordinance establishing legislation as Section 122-43, entitled "Private Water Wells," in the Code of Ordinances of the City of Jackson, Mississippi. (Hendrix) (03/24/15)

20. Ordinance of the City Council of Jackson, Mississippi naming the bridge on Pearl Street as Mayor Frank E. Melton Bridge. (Stokes) (06/02/15)

21. Ordinance of the City Council of Jackson, Mississippi renaming Gymnasium Drive (from Bullard Street to Dead end) to James Rice, Jr. Drive. (Stokes) (10/06/15)

22. Ordinance of the City Council of Jackson, Mississippi regulating public accommodations for restroom facilities. (Stokes) (11/03/15)

23. Ordinance of the City Council of Jackson, Mississippi renaming Flag Chapel Road (from Clinton Boulevard to Northside Drive) to President Barack Obama Drive. (Stamps) (01/12/16)

24. Ordinance of the City Council Of Jackson, Mississippi establishing the renaming of Valley Street from Highway 80 to Raymond to Rev. Dr. R. L. T. Smith Drive. (Stokes) (02/09/16)

25. Ordinance of the City Council of Jackson Mississippi regulating the annual water sampling of Municipal water for the detection of contaminants of lead or copper. (Hendrix, Stamps) (02/09/16)

26. Ordinance of the City Council of Jackson, Mississippi renaming Langley Street (from Silas Brown Street to Winter Street) to Dr. Raymond O. Biard Drive. (Hendrix) (03/10/16)

27. Ordinance of the City of Jackson, Mississippi amending Chapter 126 of the Jackson Municipal Code of Ordinances to modernize the regulation of vehicles for hire of the City of Jackson, Mississippi. (Priester) (03/10/16)

28. Ordinance of the City Council of Jackson, Mississippi naming the downtown Jatran Bus Transfer Station in honor of Mrs. Rosa Parks. (Stokes) (04/19/16)

29. Ordinance of the City Council of Jackson, Mississippi honorary naming of Detroit Street (from Martin Luther King, Jr. Dr. to Holmes Avenue) to William Byrd Drive. (Stokes) (04/19/16)

30. Ordinance of the City Council of Jackson, Mississippi renaming Morris Street (from Jefferson Street to Commerce Street to Corrice Collins Drive). (Stokes) (04/19/16)

31. Ordinance of the City Council of Jackson, Mississippi honorary naming Channel 16 Way (from Maddox Road to Dead End) to Bert Case Drive. (Stokes) (04/19/16)

32. Ordinance of the City Council of Jackson, Mississippi renaming Poindexter Park to Ineva May-Pittman Park. (Stokes) (05/17/16)

33. Ordinance of the City Council of Jackson, Mississippi renaming Tombigbee Street (from Congress Street to West Street) to Travis E. Knight Drive. (Stokes) (07/12/16)

**RULES**

1. Ordinance of the City Council of Jackson, Mississippi amending the City of Jackson, Mississippi Code of Ordinances, Section 2-62 (B): Regular Meetings, to allow for Regular City Council Meetings every week. (Cooper-Stokes) (4/3/12)

2. Resolution of the City of Jackson, Mississippi encouraging more communication and assistance by the City of Jackson to homeless individuals seeking jobs, counseling, and other related services. (Cooper-Stokes) (10/2/12)

3. Ordinance of the City Council of Jackson, Mississippi amending Jackson Code of Ordinances Chapter 86, Article I, Section 86-9 governing the carrying of firearms in certain places. (Stamps) (8/13/13)

4. Ordinance of the City Council of Jackson, Mississippi prohibiting interference with an officer during the discharge of duties; penalties. (Cooper-Stokes) (12/13)

5. Ordinance of the City Council promoting children's health by encouraging fast food restaurants within the City of Jackson to serve healthful sides and beverages as the default components of children's meals unless the customer affirmatively makes a different selection. (Stamps) (2/27/14)

6. Ordinance amending Article I, Chapter 86, Offenses and Miscellaneous Offenses, Section 86-8, of the Code of Ordinances of the City of Jackson, Mississippi. (Stamps) (08/12/14)

7. Order Authorizing the Mayor to execute an agreement with Bfac.com for the annual development and hosting of a mobile application (App) and business texting. (Jones, Yarber) (10/07/14)

8. Order authorizing the Mayor to execute an interlocal cooperation agreement between the City of Jackson, Mississippi and Hinds County, Mississippi for free landfill disposal for Hinds County when working on projects within the City of Jackson that involve demolishing, removing, hauling and transporting demolition material and debris. (Hendrix) (01/13/15)

9. Order authorizing the Mayor to execute a license agreement with Robert Earl Moore, Jr. for certain use of musical work and sound recording thereof entitled, "We are Jackson, Mississippi." (Yarber) (03/24/15)

10. Ordinance of the City Council of Jackson, Mississippi prohibiting high speed chases from outside jurisdictions into the city limits of Jackson, Mississippi. (Stokes) (04/21/15)

11. Ordinance of the City Council of Jackson, Mississippi prohibiting the sale/purchase of synthetic marijuana, aka… kush, spice, k2, etc. (Stokes) (04/21/15)

12. Ordinance of the City Council of Jackson, Mississippi requiring security personnel at convenience stores during hours of operations. (Stamps) (05/05/15)

13. Discussion: Residency ordinance (Barrett-Simon) (06/02/15) (07/26/16)

14. Ordinance of the City Council of Jackson, Mississippi amending Chapter 126- Vehicles for hire, Article II, Section 126-31 of the Code of Ordinances of Jackson, Mississippi to reduce the number of vehicles a taxicab company has to maintain under its company name for which a certificate of public necessity and convenience can be issued. (Hendrix) (06/16/15)

15. Ordinance of the City Council of Jackson Mississippi Amending Section 2-71 of the Code of Ordinances of Jackson Mississippi to require that all public comments will be received prior to the consideration of ordinances, orders or resolutions. (Stokes) (06/14/16)

**GOVERNMENT OPERATIONS**

1. Discussion: Minority participation (Stokes) (06/02/15)

2. Discussion: 21st Century policing (Stamps ) (06/02/15)

3. Discussion: EBO (Yarber) (06/02/15)

**ORDER ACCEPTING BID OF AMY SOJOUNER INC. FOR TWENTY-FOUR MONTH SUPPLY OF CLAY GRAVEL AND BID OF WHITE SANDS INC. FOR TWENTY-FOUR MONTH SUPPLY OF WASHED GRAVEL (BID NO. 75078- 051016) (ALL WARDS)**

OFFICE OF THE CITY CLERK
RECEIVED
MAY 5 2016
AM PM

**WHEREAS,** sealed term bids for Clay Gravel and for Washed Gravel were opened on May 10, 2016, wherein five (5) bids were received; and

**WHEREAS,** the Maintenance Supply Division will distribute these materials to other divisions to be used in various repair projects within the City of Jackson, and

**WHEREAS,** the staff of the Maintenance Supply Division of the Department of Public Works recommends that the governing authorities deem the bid of Amy Sojourner, Inc., 113 Bobo Drive, Crystal Spring, MS 39059 to be the lowest and best bid received for the following item:

Item 1. Clay Gravel- $8.00 per ton (Delivered by truck to Maintenance Supply)

and deem the bid of White Sands, Inc., 6051 I-55 South, Byram, MS 39272 to be the lowest and best bid received for the following item:

Item 2. Wash Gravel - $18.90 per ton (Delivered by truck to Maintenance Supply).

**IT IS, THEREFORE, ORDERED** that the bid of Amy Sojouner, Inc., 113 Bobo Driver, Crystal Spring 39059, received May 10, 2016, for a twenty-four-month supply of Clay Gravel in the amount of $8.00 per ton, including delivery to Maintenance Supply (starting upon council approval and continuing for twenty-four months) and the bid of White Sands, Inc., 6051 I-55, Byram, MS 39272, received May 10, 2016, for a twenty-four month supply of Washed Gravel in the amount of $18.90 per ton, including delivery to Maintenance Supply (starting upon council approval and continuing for twenty-four months), are accepted as the lowest best bids received, it having been determined that these bids meet the specifications.

**IT IS FURTHER ORDERED** that payment for Clay Gravel and Washed Gravel be made from the General Fund.

#4

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

5/18/15
DATE

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description/Purpose** | ACCEPTING BID FOR TWENTY FOUR MONTHS SUPPLY OF CLAY GRAVEL AND WASH GRAVEL |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 4. NEIGHBORHOOD ENHANCEMENT<br>6. INFRASTRUCTURE AND TRANSPORTATION<br>7. QUALITY OF LIFE |
| 3. | **Who will be affected** | SEWER,PAVED STREET, WATER DEPARTMENT, PARK MAINTENANCE, AND THE CITIZENS OF JACKSON. |
| 4. | **Benefits** | THE CITIZENS OF JACKSON BY MAINTAINING AND IMPROVING CITY FACILITIES. ALSO TO SAVE PROPERTY AND LIVES. |
| 5. | **Schedule (beginning date)** | UPON CITY COUNCIL APPROVAL MAY 31,2018 |
| 6. | **Location:**<br>▪ **WARD**<br>▪ **CITYWIDE (yes or no) (area)**<br>▪ **Project limits if applicable** | CITYWIDE |
| 7. | **Action implemented by:**<br>▪ **City Department** ☐<br>▪ **Consultant** ☐ | MAINTENANCE SUPPLY DIVISION OF THE PUBLIC WORKS DEPARTMENT |
| 8. | **COST** | ON TABULATION SHEET ATTACHED |
| 9. | **Source of Funding**<br>▪ **General Fund** ☐<br>▪ **Grant** ☐<br>▪ **Bond** ☐<br>▪ **Other** ☐ | GENERAL FUND |
| 10. | **EBO participation** | ABE ____% WAIVER yes ___ no ___ N/A ____<br>AABE ____% WAIVER yes ___ no ___ N/A ____<br>WBE ____% WAIVER yes ___ no ___ N/A ____<br>HBE ____% WAIVER yes ___ no ___ N/A ____<br>NABE ____% WAIVER yes ___ no ___ N/A ____ |

Revised 2-04

City of Jackson
Department of Public Works

**Council Agenda Item Memorandum**

To: Tony T. Yarber, Mayor

From: Jerriot Smash, Public Works Director JS 6.28.16

Date: June 28, 2016

**Agenda Item:** Bid No. 75078-051016, Received for twenty-four-months supply of clay gravel and wash gravel
**Item #:**
**Council Meeting:** Regular Council Meeting, July 12, 2016
**Consultant/Contractor:** Amy Sojourner Inc., 113 Bobo Drive, Crystal Springs, MS 39059
White Sands, Inc., 6051 I-55 South, Byram, MS 39272

**EBO Compliance Details:**

- ABE: 0%
- AABE: 0%
- HBE: 0%
- NABE: 0%
- FBE: 0%

**Purpose:** Clay Gravel and Washed Gravel
**Cost:** $8.00 per ton for Clay Gravel; $18.90 per ton for Washed Gravel
**Project/Contract Type:**
**Funding Source:** Maintenance Supply Inventory Account I-1502
**Schedule/Time:** June 2016
**DPW Manager:** Frederick Gates

**Background:**

Recommend award be made to **AMY SOJOURNER INC. 113 BOBO DRIVE, CRYSTAL SPRINGS, MS 39059** for clay gravel and **WHITE SANDS INC., 6051 I-55 SOUTH, BYRAM, MS 39272** for wash gravel. Purchase will be made from maintenance supply inventory account 1-1502.

**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
JUN 2016

# OFFICE OF THE CITY ATTORNEY

This **Order Accepting Bid of Amy Sojouner, Inc. for Twenty-Four Month Supply of Clay Gravel And Bid of White Sands, Inc. for Twenty-Four Month Supply of Washed Gravel (BID NO. 75078-05116)** is legally sufficient for placement in NOVUS Agenda.

**Monica D. Joiner,** *City Attorney*
**Nakesha Watkins,** *Legal Counsel*

7/5/16
**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
8/4/16

# OFFICE OF THE CITY ATTORNEY

This **RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF A SERIES OF CITY OF JACKSON, MISSISSIPPI GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $15,000,000, FOR THE PURPOSE OF ADVANCE REFUNDING AND DEFEASING CERTAIN OUTSTANDING DEBT OF THE CITY OF JACKSON, MISSISSIPPI; PRESCRIBING THE FORM AND DETAILS OF SAID REFUNDING BONDS; DIRECTING THE PREPARATION, EXECUTION AND DELIVERY OF SAID REFUNDING BONDS; PROVIDING CERTAIN COVENANTS OF SAID CITY IN CONNECTION WITH SAID REFUNDING BONDS; AUTHORIZING THE NEGOTIATED SALE OF SAID REFUNDING BONDS; APPROVING THE FORM OF AND THE EXECUTION AND DELIVERY OF A PRIVATE PLACEMENT AGREEMENT AND A COMMITMENT LETTER IN CONNECTION WITH THE SALE OF SAID REFUNDING BONDS; APPROVING THE FORM OF AND THE EXECUTION AND DELIVERY OF AN ESCROW TRUST AGREEMENT IN CONNECTION WITH SAID REFUNDING BONDS AND SAID OUTSTANDING DEBT; AND FOR RELATED PURPOSES** is legally sufficient for placement in NOVUS Agenda.

Monica D. Joiner

**Monica D. Joiner**, *City Attorney*

8/4/16
**Date**

#7

OFFICE OF THE CITY ATTORNEY
8/4/16

**RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF A SERIES OF CITY OF JACKSON, MISSISSIPPI GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016A IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $15,000,000, FOR THE PURPOSE OF ADVANCE REFUNDING AND DEFEASING CERTAIN OUTSTANDING DEBT OF THE CITY OF JACKSON, MISSISSIPPI; PRESCRIBING THE FORM AND DETAILS OF SAID REFUNDING BONDS; DIRECTING THE PREPARATION, EXECUTION AND DELIVERY OF SAID REFUNDING BONDS; PROVIDING CERTAIN COVENANTS OF SAID CITY IN CONNECTION WITH SAID REFUNDING BONDS; AUTHORIZING THE NEGOTIATED SALE OF SAID REFUNDING BONDS; APPROVING THE FORM OF AND THE EXECUTION AND DELIVERY OF A PRIVATE PLACEMENT AGREEMENT AND A COMMITMENT LETTER IN CONNECTION WITH THE SALE OF SAID REFUNDING BONDS; APPROVING THE FORM OF AND THE EXECUTION AND DELIVERY OF AN ESCROW TRUST AGREEMENT IN CONNECTION WITH SAID REFUNDING BONDS AND SAID OUTSTANDING DEBT; AND FOR RELATED PURPOSES.**

**WHEREAS**, the City Council of the City of Jackson, Mississippi (the "Governing Body"), acting for and on behalf of the City of Jackson, Mississippi (the "City"), is authorized by Sections 31-27-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Act") to issue general obligation refunding bonds of the City for the purpose of refunding certain general obligation indebtedness of the City, provided, among other things, that such refinancing results in net present value savings to maturity of not less than two percent (2%) of the bonds being refinanced; and

**WHEREAS**, the City, acting by and through the Governing Body, previously authorized and issued its $26,210,000 (original principal amount) General Obligation Street Resurfacing Bond, Series 2009 (the "2009 City Bond") pursuant to a resolution of the Governing Body adopted on December 2, 2008 (the "2009 City Resolution"); and

**WHEREAS**, the Mississippi Development Bank (the "Bank") purchased the 2009 City Bond with the proceeds of its $26,210,000 (original principal amount) Special Obligation Bonds, Series 2009 (City of Jackson, Mississippi General Obligation Street Resurfacing Project), dated January 6, 2009 (the "2009 Bank Bonds"); and

Approval for Agency:

| | Initials | Date |
|---|---|---|
| DIVISION HEAD/MANAGER | ____ | ____ |
| DEPARTMENT DIRECTOR | ____ | ____ |
| FINANCE | ____ | ____ |
| BUDGETED ___YES ___NO ACCT#_____ | | |
| EBO | ____ | ____ |
| LEGAL | ____ | ____ |
| CAO | ____ | ____ |
| MAYOR'S OFFICE | ____ | ____ |

ITEM #_____
AGENDA DATE_____
BY _____

**WHEREAS**, the 2009 Bank Bonds were issued under an Indenture of Trust, dated as of January 1, 2009 (the "2009 Indenture"), by and between the Bank and U.S. Bank National Association, as successor in interest to Deutsche Bank National Association, as trustee (the "2009 Trustee") which described the terms and provisions of the 2009 Bank Bonds including the redemption provisions thereof; and

**WHEREAS,** the Governing Body, acting for and on behalf of the City, desires to provide for the advance refunding and defeasance of all or a portion of the outstanding 2009 City Bonds and all or a portion of the outstanding 2009 Bank Bonds (together, the "Refunded Bonds"); and

**WHEREAS**, the Governing Body, acting for and on behalf of the City, has determined that such advance refunding and defeasance would be in the financial best interest of the City; and

**WHEREAS**, pursuant to the Act, the Refunded Bonds can be legally or economically defeased; and

**WHEREAS**, the Governing Body, acting for and on behalf of the City, is authorized under the provisions of the Act, to, among other things, issue such refunding bonds in one or more series, provide for the terms and details of such refunding bonds, to sell such refunding bonds at public or private sale (which sale shall be on such terms and in such manner as the Governing Body shall determine to be in the City's best interest), to make arrangements for the retirement of the Refunded Bonds and to make all other arrangements relating to such refunding bonds subject to the requirements of the Act; and

**WHEREAS**, the Governing Body has determined that the sale of such refunding bonds through private sale will provide the Governing Body with the greatest degree of flexibility in the marketing of such refunding bonds and will ensure the most favorable long term interest rates and will thereby maximize the interest savings for the City; and

**WHEREAS**, said refunding bonds shall be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City; and

**WHEREAS**, the Governing Body has designated Raymond James & Associates, Inc., as private placement agent (the "Placement Agent") in connection with the sale of such refunding bonds and entered into a Private Placement Agreement with the Placement Agent (the "Private Placement Agreement") in connection therewith; and

**WHEREAS**, such refunding bonds will be sold to a purchaser or purchasers (the "Lender") pursuant to the terms and provisions of a Commitment Letter, to be dated as of the date of the sale of such refunding bonds (the "Commitment Letter"), by and between the Lender and the City; and

**WHEREAS**, there have been submitted to this meeting forms of:

(a) the Private Placement Agreement between the Placement Agent and the City and the Commitment Letter between the Lender and the City providing for the terms and conditions of the sale of such refunding bonds to the Lender, and

(b) an escrow trust agreement (the "Escrow Agreement") providing for the payment and redemption of the Refunded Bonds; and

**WHEREAS**, it appears that each of the documents above referred to, which documents are now before the Governing Body, is in appropriate form and is an appropriate document for the purposes identified; and

**WHEREAS**, all conditions, acts and things required by the Act and the Constitution and laws of the State to have existed, to have happened and to have been performed precedent to and in connection with the adoption of this resolution, the sale and issuance of such refunding bonds, the execution and delivery of the Private Placement Agreement, the Commitment Letter and the Escrow Agreement have happened and have been performed in regular and due time, form and manner as required by law; and

**WHEREAS**, it is proposed that the Governing Body should take all such additional actions, authorize the execution of such documents and certificates and authorize such other actions and proceedings as shall be necessary in connection with the sale and issuance of such refunding bonds and the advance refunding and defeasance of the Refunded Bonds; and

**WHEREAS**, the issuance of such refunding bonds does not exceed any statutory or constitutional limitation upon indebtedness which may be incurred by the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:**

**SECTION 1.** This resolution is adopted pursuant to the Act and other applicable laws of the State of Mississippi (the "State").

**SECTION 2.** Proceeding under the authority of the Act, there shall be and there are hereby authorized and directed to be issued a series of refunding bonds designated as the City of Jackson, Mississippi General Obligation Refunding Bonds, Series 2016A (the "Series 2016 Bonds") in an aggregate principal amount not to exceed Fifteen Million Dollars ($15,000,000), The Series 2016 Bonds are being issued to advance refund and defease all or a portion of the Refunded Bonds and to pay certain costs incident to the sale and issuance of the Series 2016 Bonds.

**SECTION 3.** The Governing Body hereby finds and determines that (a) the Act provides that the Series 2016 Bonds may be secured by a pledge of the same source of security as the Refunded Bonds; (b) the net proceeds of the Series 2016 Bonds shall be applied to the refunding and redemption of the Refunded Bonds and the payment of the costs of issuance related to the Series 2016 Bonds; (c) the Series 2016 Bonds shall not be issued unless all of the requirements of the Act and other applicable laws of the State are met, including without limitation, the requirement of at least a two percent (2%) net present value savings for the Refunded Bonds; (d) pursuant to the Act, the Series 2016 Bonds shall be general obligations of

the City and the full faith, credit and resources of the City are hereby pledged for the payment of the principal of and interest on the Series 2016 Bonds; (e) the total aggregate principal amount of the Series 2016 Bonds shall not exceed Fifteen Million Dollars ($15,000,000); and (f) the Series 2016 Bonds shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum as allowed by the Act.

**SECTION 4.** Due to the character of the Series 2016 Bonds, the complexity of structuring the Series 2016 Bonds and prevailing market conditions, the Series 2016 Bonds shall be sold to the Lender at private sale pursuant to the terms and provisions of the Commitment Letter. The Mayor of the City (the "Mayor"), acting for and on behalf of the City and with the assistance of the Financial Advisor (as hereinafter defined) is hereby authorized and directed to negotiate with the Lender for the sale of the Series 2016 Bonds and to make the final decisions regarding (a) the Lender, (b) the Refunded Bonds to be refunded and defeased, (c) the aggregate principal amount of the Series 2016 Bonds, (d) the redemption provisions, if any, of the Series 2016 Bonds, (e) the interest rates to be borne by the Series 2016 Bonds, and (f) to make all final determinations necessary to structure the Series 2016 Bonds.

**SECTION 5.** (a) In consideration of the purchase and acceptance of any and all of the Series 2016 Bonds by the registered owners thereof, this resolution shall constitute a contract between the City and the registered owners from time to time of the Series 2016 Bonds. The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City shall be for the equal benefit, protection and security of the registered owners of any and all of the Series 2016 Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

(b) The Series 2016 Bonds shall be general obligations of the City, and the full faith, credit and resources of the City are hereby irrevocably pledged for the payment of the principal of and interest on the Series 2016 Bonds. For the purposes of effectuating and providing for the payment of the principal of and interest on the Series 2016 Bonds, as the same shall respectively mature or otherwise be due and accrue, there shall be and is hereby levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Series 2016 Bonds when due; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the Bond Fund (as hereinafter defined), or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Series 2016 Bonds due during the ensuing fiscal year of the City, in accordance with the provisions of this resolution. Said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or amount. The avails of said tax are hereby irrevocably pledged for the payment of the principal of and interest on the Series 2016 Bonds as the same shall respectively mature or otherwise be due and accrue. Should there be a failure in any year to comply with the requirements of this Section 5(b), such failure shall not impair the right of the registered owners

of any of the Series 2016 Bonds in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Series 2016 Bonds, both as to principal and interest.

**SECTION 6.** The Series 2016 Bonds shall be dated the date of their delivery and shall bear interest from said date at the rates per annum to be set forth in the Commitment Letter; provided, however, that the Series 2016 Bonds shall not bear a greater overall maximum interest rate to maturity than eleven percent (11%) per annum as allowed by the Act, and the Series 2016 Bonds shall mature no later than January 1, 2024, in the years and in the principal amounts to be set forth in the Commitment Letter.

**SECTION 7.** The Series 2016 Bonds shall be issued as fully registered bonds issued in the denominations of $250,000 or any integral multiple of $1,000 in excess thereof and shall be numbered separately from R-1 upwards without regard to maturity.

**SECTION 8.** The Series 2016 Bonds are not subject to optional redemption. The Series 2016 Bonds may be subject to mandatory redemption as provided in the Commitment Letter, which redemption provisions shall be finalized and agreed to by the Mayor on the date the Commitment Letter is executed by the City and the Lender.

**SECTION 9.** The principal of said Series 2016 Bonds shall be payable in lawful money of the United States of America upon presentation and surrender thereof as the same shall become due at a bank or banks within or without the State (the "Paying and Transfer Agent"). The Mayor is hereby authorized and directed to appoint a commercial bank or banks which is a member of the Federal Deposit Insurance Corporation to serve as Paying and Transfer Agent for the Series 2016 Bonds. Interest will be payable by wire transfer in immediately available funds upon the Paying and Transfer Agent, made payable to the account name and number filed with the Paying and Transfer Agent by the registered owner named as appears on, the registration records of the City maintained by the Paying and Transfer Agent for the Series 2016 Bonds pursuant to the provisions of Section 16 hereof.

**SECTION 10.** (b) The Private Placement Agreement in the form submitted to this meeting, shall be, and the same hereby is, approved in substantially said form. The Mayor is hereby authorized and directed to execute and deliver the Private Placement Agreement for and on behalf of and in the name of the City, with such changes, omissions, insertions and revisions, as may be approved by the Mayor, said execution being conclusive evidence of such approval. (b) The Commitment Letter in the form submitted to this meeting, shall be, and the same hereby is, approved in substantially said form. Subject to the provisions of Sections 3 and 6 hereof, the Mayor is hereby authorized and directed to execute and deliver the Commitment Letter for and on behalf of and in the name of the City, with such changes, omissions, insertions and revisions, as may be approved by the Mayor, said execution being conclusive evidence of such approval.

**SECTION 11.** The Escrow Agreement, in the form submitted to this meeting, shall be, and the same hereby is, approved in substantially said form. The Mayor and the and the City Clerk (the "Clerk") are hereby authorized and directed to execute and deliver the Escrow Agreement with such changes, insertions and revisions therein as such officers, as representatives of the Governing Body, may in their opinions determine to be required, said

execution being conclusive evidence of such approval. The Mayor is hereby authorized and directed to designate a bank or banks within or without the State to serve as escrow trustee (the "Escrow Trustee") under the Escrow Agreement. All proceeds of the Series 2016 Bonds held by the Escrow Trustee shall be invested only as provided for by the Escrow Agreement, the 2009 City Resolution and the 2009 Indenture.

**SECTION 12.** Copies of the documents provided for in Sections 10 and 11 of this Bond Resolution in the forms submitted to this meeting and approved in substantially said forms by this resolution are on file in the office of the Clerk.

**SECTION 13.** The City covenants to comply with each requirement of the Internal Revenue Code of 1986, as amended (the "Code"), necessary to maintain the exclusion of interest on the Series 2016 Bonds from gross income for federal income tax purposes, and in furtherance thereof, to comply with a certificate to be executed and delivered concurrently with the issuance of the Series 2016 Bonds, or such other covenants as may, from time to time, be required to be complied with in order to maintain the exclusion of interest on the Series 2016 Bonds from gross income for federal income tax purposes. The City shall not use or permit the use of any of the proceeds of the Series 2016 Bonds, or any other funds of the City, directly or indirectly, to acquire any securities, bonds or other investment property, and shall not take or permit to be taken any other action or actions, which would cause any Series 2016 Bond to be an "arbitrage bond" as defined in Section 148 of the Code. Notwithstanding any other provisions to the contrary, so long as necessary in order to maintain the exclusion of interest on the Series 2016 Bonds from gross income for federal income tax purposes under the Code, the covenants contained in this section shall survive the payment of the Series 2016 Bonds and the interest thereon, including any payment or defeasance thereof.

**SECTION 14.** (a) Pursuant to the authority granted by the Act and the Registered Bond Act, being Sections 31-21-1 *et seq.*, Mississippi Code of 1972, as amended (the "Registered Bond Act"), the Series 2016 Bonds shall be executed by the manual or facsimile signature of the Mayor and the official seal of the City shall be affixed or lithographed or otherwise reproduced thereon, attested by the Clerk and the Series 2016 Bonds shall be authenticated by the Paying and Transfer Agent. The Paying and Transfer Agent shall authenticate each Series 2016 Bond by executing the Paying and Transfer Agent's Certificate thereon and no Series 2016 Bond shall be valid or become obligatory for any purpose until such certificate shall have been duly executed by the Paying and Transfer Agent. Such certificate, when duly executed on behalf of the City, shall be conclusive evidence that the Series 2016 Bond so authenticated has been duly authenticated and delivered. The validation certificate, for which provision is hereinafter made, to appear on the each Series 2016 Bond, shall be executed by the Clerk and the said certificate may be executed by the manual or facsimile signature of the Clerk.

(b) The Series 2016 Bonds shall be delivered to the Lender upon payment of the purchase price therefor in accordance with the terms and conditions of this resolution and the Commitment Letter, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, sale, issuance and validation of the Series 2016 Bonds, and the final unqualified approving opinions of Baker, Donelson, Bearman, Caldwell & Berkowitz, PC, Jackson, Mississippi ("Bond Counsel"). Prior to or simultaneously with the delivery by the Paying and Transfer Agent of any of the Series 2016 Bonds, the City shall file

with the Paying and Transfer Agent: (a) a copy, certified by the Clerk, of the transcript of proceedings of the City in connection with the authorization, sale, issuance and validation of the Series 2016 Bonds; and (b) an authorization to the Paying and Transfer Agent, signed by the Mayor and the Clerk, to authenticate and deliver the Series 2016 Bonds to the Lender. The Paying and Transfer Agent is authorized and directed to authenticate the Series 2016 Bonds and deliver them to the Lender upon payment of the purchase price of the Series 2016 Bonds to the City in accordance with this resolution and the Commitment Letter.

(c) Certificates, blank as to denomination, rate of interest and date of maturity and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs of the Series 2016 Bonds, shall be printed and delivered to the Paying and Transfer Agent, and held by the Paying and Transfer Agent until needed for transfer or reissuance, whereupon the Paying and Transfer Agent shall imprint the appropriate information as to denomination, rate of interest and date of maturity prior to the registration, authentication and delivery thereof to the transferee holder. The Paying and Transfer Agent is hereby authorized upon the approval of the City to have printed from time to time as necessary additional certificates bearing the facsimile seal of the City and facsimile signatures of the persons who were the officials of the City as of the date of original issue of the Series 2016 Bonds. When the Series 2016 Bonds shall have been executed as herein provided, they shall be registered as an obligation of the City in a record maintained for that purpose in accordance with Section 16 hereof. The Clerk shall cause to be imprinted upon the reverse side of, or attached to, each of the Series 2016 Bonds, over her facsimile signature and facsimile seal, a certificate certifying that the Series 2016 Bonds have been validated which certificate shall be in substantially the form set out in Section 15 hereof.

**SECTION 15.** The forms of the Series 2016 Bonds, the certificates to appear on the reverse side of, or attached to, the Series 2016 Bonds and the Paying and Transfer Agent's Certificate shall be in substantially the following forms and the Mayor and the Clerk be and they are hereby authorized and directed to make such changes, insertions and omissions therein as may in their opinion be required:

**[SERIES 2016 BOND FORM]**

**THE SALE, ASSIGNMENT, REPLACEMENT OR TRANSFER OF THIS BOND IS SUBJECT TO THE RESTRICTIONS IMPOSED THEREON BY THE WITHIN MENTIONED RESOLUTION**

Number R-_____ $_____

**UNITED STATES OF AMERICA**

**CITY OF JACKSON, MISSISSIPPI**
**GENERAL OBLIGATION REFUNDING BOND,**
**SERIES 2016A**

| INTEREST RATE | MATURITY DATE | DATED DATE |
|---|---|---|

**REGISTERED OWNER:** _____

**PRINCIPAL SUM:** _____

**THE CITY OF JACKSON, MISSISSIPPI** (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi (the "State"), hereby acknowledges itself indebted and for value received hereby promises to pay to the registered owner named above or registered assigns, on the maturity date stated above, upon presentation and surrender of this Bond at the corporate trust office of _____ (such bank and any successor thereto hereinafter called collectively, the "Paying and Transfer Agent"), in _____, Mississippi, the principal sum stated hereon in lawful money of the United States of America, and to pay to the registered owner hereof or registered assigns interest on such principal sum, in like money, from the dated date of this Bond until the maturity date hereof, at the interest rate per annum stated hereon, payable on the first day of January and July of each year, commencing January 1, 2017, by wire transfer in immediately available funds from upon the Paying and Transfer Agent, made payable to the account name and number filed with the Paying and Transfer Agent by the registered owner named in the registration records kept and maintained by the Paying and Transfer Agent as of the close of business on the date which shall be the business day next preceding each interest payment date. Notwithstanding anything to the contrary herein, this Bond shall not be required to be presented or surrendered to receive any principal or interest payment (including in connection with any mandatory sinking fund redemption thereof) until the final maturity date of this Bond.

For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Bond, both principal and interest, the full faith, credit and resources of the City are irrevocably pledged. The Bonds (as hereinafter defined) are and will be payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct

and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City. The City will levy annually a special tax upon all taxable property within the geographical limits of the City adequate and sufficient to provide for the payment of the principal of and the interest on the Bonds as the same falls due; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the Bond Fund (as defined in the Resolution, as hereinafter defined), or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City, in accordance with the provisions of the Resolution (as hereinafter defined).

This Bond is one of an authorized issue of General Obligation Refunding Bonds, Series 2016A of like date, tenor and effect, except as to rate of interest and date of maturity, aggregating the principal sum of _____ ($_____) (the "Bonds") issued by the City pursuant to and in conformity with the Constitution and laws of the State, including, among others, Sections 31-27-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "Act"), and pursuant to a resolution duly adopted by the City Council of the City on July 26, 2016 (the "Resolution"), for the purpose of (a) advance refunding and defeasing all or a portion of the outstanding $26,210,000 (original principal amount) Mississippi Development Bank Special Obligation Bonds, Series 2009 (City of Jackson, Mississippi General Obligation Street Resurfacing Project), dated January 6, 2009, and a corresponding portion of the $26,210,000 (original principal amount) City of Jackson, Mississippi General Obligation Street Resurfacing Bond, Series 2009, and (b) paying the costs incident to the sale and issuance of the Bonds. Reference is hereby made to the Resolution, copies of which are on file at the corporate trust office of the Paying and Transfer Agent and at the Office of the City Clerk of the City, to all of the provisions of which the registered owner hereof assents by acceptance of this Bond.

This Bond is transferable only upon the records kept for that purpose at the corporate trust office of the Paying and Transfer Agent, upon surrender at said office, together with a written instrument of transfer satisfactory to the Paying and Transfer Agent duly executed by the registered owner or his authorized attorney, and thereupon a new Bond or Bonds of like maturity, interest rate and aggregate principal amount shall be issued to the transferee. In like manner, this Bond may be exchanged for an equal aggregate principal amount of Bonds of any other authorized denominations. Bonds are issuable in the authorized denominations of $250,000 or any integral multiple of $1,000 in excess thereof. The issuance, transfer, exchange and replacement of the Bonds of this issue and other similar matters are governed by conditions on file at the corporate trust office of the Paying and Transfer Agent and at the Office of the City Clerk of the City.

[The Bonds will be not be subject to optional redemption prior to their respective maturities.]

[MANDATORY SINKING FUND REDEMPTION PROVISIONS]

[Notice of the call for any redemption identifying the Bonds (or any portions thereof in authorized denominations) to be redeemed, will be given by the City at least thirty (30) days but not more than forty-five (45) days prior to the date fixed for redemption by mailing a copy of the redemption notice by registered or certified mail to the registered owners thereof and the

registered owner of each Bond to be redeemed at the address shown on the records of the Paying and Transfer Agent. Failure to mail such notice to any particular owner of Bonds, or any defect in the notice mailed to any such owner of Bonds, will not affect the validity of any proceeding for the redemption of any other Bonds.]

All Bonds for the payment or redemption of which sufficient monies, or, to the extent permitted by the laws of the State, (a) direct obligations of, or obligations the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), or (b) certificates of deposit or other securities fully secured by Government Obligations, or (c) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, or (d) municipal obligations, the payment of the principal of, interest and premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and on such municipal obligations (all of which collectively, with Government Obligations, are hereinafter called "Defeasance Securities"), shall have been deposited with an escrow agent appointed for the purpose in trust for the owners thereof, which may be the Paying and Transfer Agent, (whether upon or prior to the maturity or the redemption date of such Bonds) and so long as the owners thereof shall have received (i) a verification report as to the adequacy of the escrow prepared by an independent nationally-recognized certified public accountant and (ii) a written opinion of nationally-recognized bond counsel that such defeasance shall not cause the interest on any outstanding Bonds to be included in the gross income of the registered owners thereof for federal income tax purposes, the such Bonds shall be deemed to have been paid within the meaning of the Resolution, shall cease to be entitled to any lien, benefit or security under the Resolution and shall no longer be deemed to be outstanding thereunder and the registered owners shall have no rights in respect thereof except to receive payment of principal of and interest on such Bonds from the funds held for that purpose; provided, however, that if such Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in the Resolution or arrangements shall have been made for the giving thereof. Defeasance Securities will be considered sufficient under the Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds. For the purpose hereof, Defeasance Securities shall mean and include only (a) such Defeasance Securities which shall not be subject to redemption prior to their maturity other than at the option of the holder thereof or (b) Defeasance Securities which, if subject to redemption shall, nevertheless, in all events, regardless of when redeemed, provide sufficient and timely funds for payment of the principal of and interest on the Bonds to be paid thereby.

**IT IS HEREBY CERTIFIED, RECITED AND DECLARED** that all acts, conditions and things required to exist, happen and to be performed precedent to and in the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as

required by law, and that the issuance of this Bond and the issue of which it forms a part, together with all other obligations of the City, does not exceed or violate any constitutional or statutory limitation.

This Bond shall not be valid or become obligatory for any purpose until this Bond shall have been authenticated by the execution by the Paying and Transfer Agent of the Paying and Transfer Agent's Certificate hereon.

The City and the Paying and Transfer Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying and Transfer Agent shall be affected by any notice to the contrary.

**IN WITNESS WHEREOF**, the City of Jackson, Mississippi, acting by and through its City Council, has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, and has caused the official seal of the City to be affixed hereto, attested by the manual or facsimile signature of the City Clerk of the City.

(SEAL)

**CITY OF JACKSON, MISSISSIPPI**

By _____
Mayor

ATTEST:

_____
City Clerk

**PAYING AND TRANSFER AGENT'S CERTIFICATE**

This Bond is one of the Bonds of the above-designated issue of Bonds delivered in accordance with the terms of the within mentioned Resolution.

_____**, as Paying and Transfer Agent**

By _____
Authorized Signature

Date of Registration and Authentication: _____

**VALIDATION CERTIFICATE**

**STATE OF MISSISSIPPI )**
**) ss:**
**COUNTY OF HINDS )**

I, the undersigned City Clerk of the City of Jackson, Mississippi, do hereby certify that the issuance of the Bonds of which the within Bond is one has been validated and confirmed by decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, rendered on the _____ day of _____, 2016 pursuant to the Act and that the within Bond has been registered in the registration records kept and maintained for that purpose.

_____
City Clerk of the City of Jackson, Mississippi

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

_____
(Name and Address of Assignee)

_____

the within Bond and does hereby irrevocably constitute and appoint _____ _____as registrar and transfer agent to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Date of Assignment: _____

Insert Social Security Number or other Tax Identification Number of Assignee

_____

_____
NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without any alteration whatever.

**[END OF SERIES 2016 BOND FORM]**

**SECTION 16.** The Governing Body hereby adopts, pursuant to the authority granted by the Act and the Registered Bond Act, the following conditions (the "Conditions") which are to apply to the transfer, exchange and replacement of the Series 2016 Bonds, and other similar matters.

**CONDITIONS AS TO THE ISSUANCE, TRANSFER, EXCHANGE AND REPLACEMENT OF THE SERIES 2016 BONDS**

"Paying and Transfer Agent" as used in these Conditions means, as to Series 2016 Bonds designated herein, the bank or banks designated by action of the Governing Body as the Paying and Transfer Agent with respect to the Series 2016 Bonds and whose duties and responsibilities shall be as further limited or set forth in the form of Series 2016 Bonds for such issue of Series 2016 Bonds.

The principal of all Series 2016 Bonds shall be payable by the Paying and Transfer Agent, and payment of the interest on each Series 2016 Bond shall be

made by the Paying and Transfer Agent on each interest payment date to the person appearing on the registration records of the City (hereinafter provided for) as the registered owner thereof as of the business day next preceding such interest payment date, by wire transfer in immediately available funds to the account name and number filed with the Paying and Transfer Agent by such registered owner as appears on such registration records. Payment of the principal of all Series 2016 Bonds shall be made upon the presentation and surrender for cancellation of such Series 2016 Bonds as the same shall become due and payable. Notwithstanding anything herein to the contrary, no presentation or surrender of the Series 2016 Bonds shall be required for the payment of principal of or interest thereon until the final stated maturity date thereof.

Series 2016 Bonds, upon surrender thereof at said corporate trust office of the Paying and Transfer Agent with a written instrument of transfer satisfactory to such Paying and Transfer Agent duly executed by the registered owner or his authorized attorney, may be exchanged for Series 2016 Bonds of like maturity and interest rate of any other authorized denominations. Each such Series 2016 Bond shall be dated as of the date six (6) months preceding the interest payment date thereon next following the date of delivery of such Series 2016 Bond in registered form, unless such date of delivery shall be an interest payment date in which case it shall be dated as of such date of delivery, and every such Series 2016 Bond in registered form shall bear interest from its date.

So long as the Series 2016 Bonds shall remain outstanding, the City shall cause the Paying and Transfer Agent to maintain and keep, at its corporate trust office, registration records for the registration and transfer of Series 2016 Bonds, and, upon presentation thereof for such purpose at such corporate trust office, the City shall cause the Paying and Transfer Agent to register or cause to be registered thereon, and permit to be transferred thereon, under such reasonable regulations as the Paying and Transfer Agent may prescribe, any Bond. So long as any of the Series 2016 Bonds remain outstanding, the City shall make all necessary provisions to permit the exchange of Series 2016 Bonds at the corporate trust office of the Paying and Transfer Agent.

All Series 2016 Bonds shall be transferable only upon the registration records which shall be kept for that purpose at the corporate trust office of the Paying and Transfer Agent for the City, by the registered owner thereof in person or his authorized attorney, upon surrender thereof, together with a written instrument of transfer satisfactory to the Paying and Transfer Agent, duly executed by the registered owner or his authorized attorney, and upon such transfer there shall be issued in the name of the transferee a new Series 2016 Bond or Series 2016 Bonds in registered form of the same series in the same aggregate principal amount and of like maturity and interest rate as the Series 2016 Bond or Series 2016 Bonds surrendered. Series 2016 Bonds issued in connection with transfers shall be dated in the same manner provided above for the dating of Series 2016 Bonds issued in connection with exchanges.

Neither the City nor the Paying and Transfer Agent shall be required (a) to exchange or transfer Series 2016 Bonds for a period of fifteen (15) days next preceding an interest payment date on the Series 2016 Bonds or next preceding any selection of Series 2016 Bonds to be redeemed or thereafter until the first mailing of any notice of redemption, or (b) to transfer or exchange any Series 2016 Bond called for redemption.

All Series 2016 Bonds surrendered in any exchanges or transfers shall forthwith be canceled by the Paying and Transfer Agent and thereafter transmitted to the City.

Prior to the issuance or delivery of any Series 2016 Bond, whether upon original issuance, transfer, exchange or replacement, the Paying and Transfer Agent shall manually execute the certificate of authentication provided thereon. No Series 2016 Bond shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the Paying and Transfer Agent. Such certificate of the Paying and Transfer Agent upon any Series 2016 Bond executed on behalf of the City shall be conclusive evidence that the Series 2016 Bond so authenticated has been duly authenticated and delivered.

Series 2016 Bonds bearing the facsimile signature of any person who shall have been the Mayor or Clerk at the time such Series 2016 Bonds were originally dated or delivered by the City shall bind the City notwithstanding the fact that he or she may have ceased to be such officer prior to the delivery of such Series 2016 Bonds or was not such officer at the date of such Series 2016 Bonds.

Except as otherwise required by law, if (a) any mutilated Series 2016 Bond is surrendered to the Paying and Transfer Agent at its corporate trust office, or the Paying and Transfer Agent receives evidence to its satisfaction of the destruction, loss or theft of any Series 2016 Bond and (b) there is delivered to the Paying and Transfer Agent such security and/or indemnity as may be required by it to save harmless the City and the Paying and Transfer Agent, and as otherwise required by law, then, in the absence of notice to the Paying and Transfer Agent that such Series 2016 Bond has been acquired by a bona fide purchaser as such term is defined in the Uniform Commercial Code as it is then in effect in the State, the Paying and Transfer Agent shall authenticate and deliver, in exchange for any such mutilated Bond, or in lieu of any such destroyed, lost or stolen Series 2016 Bond, a new Series 2016 Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The Paying and Transfer Agent shall thereupon cancel any Series 2016 Bond so surrendered.

In case any mutilated, destroyed, lost or stolen Series 2016 Bond has become or is about to become due and payable, the Paying and Transfer Agent in its discretion may, instead of issuing a new Series 2016 Bond, pay such Series 2016 Bond.

Each new Series 2016 Bond issued pursuant to this Section in lieu of any surrendered, destroyed, lost or stolen Series 2016 Bond shall constitute an

additional contractual obligation of the City and shall be entitled to all benefits equally and proportionately with any and all other Series 2016 Bonds duly issued. All Series 2016 Bonds shall be held and owed upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of mutilated, destroyed, lost or stolen Series 2016 Bonds, and shall preclude (to the extent lawful) all other rights or remedies with respect to the replacement or payment of mutilated, destroyed, lost or stolen Series 2016 Bonds or securities.

Notwithstanding the foregoing provisions of these Conditions, no Series 2016 Bonds shall be exchanged for other Series 2016 Bonds or be registered or transferred or issued or delivered by or on behalf of the City or the Paying and Transfer Agent pursuant to this Section at the request of a holder or owner of a Bond, except upon payment to such Paying and Transfer Agent by or on behalf of such holder or owner of a charge sufficient to reimburse the City and such Paying and Transfer Agent for any tax, fee, or other governmental charge required to be paid with respect to the transaction.

The City and the Paying and Transfer Agent may treat and consider the person in whose name any Series 2016 Bond shall be registered upon the registration records as herein provided as the holder and absolute owner thereof, whether such Series 2016 Bond shall be overdue or not, for the purpose of receiving payment of the principal thereof and interest thereon and for all other purposes whatsoever; provided, however, payment of, or on account of, the principal of and interest on such Series 2016 Bond shall be made only to, or upon the order of, such registered owner, and such payment so made shall be valid and effective to satisfy and discharge the liability upon such Series 2016 Bond to the extent of the sum or sums so paid, and neither the City nor any Paying and Transfer Agent shall be affected by any notice to the contrary.

**SECTION 17.** (a) So long as any of the Series 2016 Bonds shall remain outstanding, the City shall maintain with the Paying and Transfer Agent separate records for the registration and transfer of the Series 2016 Bonds. The Paying and Transfer Agent is hereby appointed registrar for the Series 2016 Bonds, in which the City the Paying and Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Series 2016 Bond entitled to registration or transfer.

(b) The City shall pay or reimburse the Paying and Transfer Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Paying and Transfer Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Paying and Transfer Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(c) (1) A Paying and Transfer Agent may at any time resign and be discharged of its duties and obligations as Paying and Transfer Agent, by giving at least sixty (60) days

written notice to the City, and may be removed as Paying and Transfer Agent at any time by resolution of the Governing Body delivered to the Paying and Transfer Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Paying and Transfer Agent, and shall be transmitted to the Paying and Transfer Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of a Paying and Transfer Agent shall become effective until a successor Paying and Transfer Agent has been appointed pursuant to this resolution.

(2) Upon receiving notice of the resignation of the Paying and Transfer Agent, the City shall promptly appoint a successor Paying and Transfer Agent by resolution of the Governing Body. Any appointment of a successor Paying and Transfer Agent shall become effective upon acceptance of appointment by the successor Paying and Transfer Agent. If no successor Paying and Transfer Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Paying and Transfer Agent may petition any court of competent jurisdiction for the appointment of a successor Paying and Transfer Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Paying and Transfer Agent.

(3) In the event of a change of Paying and Transfer Agents, the predecessor Paying and Transfer Agent shall cease to be custodian of any funds held pursuant to this resolution in connection with its role as such Paying and Transfer Agent, and the successor Paying and Transfer Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Paying and Transfer Agent shall be fully paid. Every predecessor Paying and Transfer Agent shall deliver to its successor Paying and Transfer Agent all records of account, registration records, lists of holders of the Series 2016 Bonds and all other records, documents and instruments relating to its duties as such Paying and Transfer Agent.

(4) Any successor Paying and Transfer Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(5) Every successor Paying and Transfer Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Paying and Transfer Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Paying and Transfer Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and be subject to all the duties and obligations, of its predecessor.

(6) Should any transfer, assignment or instrument in writing be required by any successor Paying and Transfer Agent from the City to more fully and certainly vest in such successor Paying and Transfer Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Paying and Transfer Agent, any such

transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(7) The City will provide any successor Paying and Transfer Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Series 2016 Bonds.

(8) All duties and obligations imposed hereby on a Paying and Transfer Agent or successor Paying and Transfer Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this resolution.

(d) Any corporation or association into which a Paying and Transfer Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Paying and Transfer Agent hereunder and vested with all the powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Paying and Transfer Agent, anything herein to the contrary notwithstanding, provided only that such successor Paying and Transfer Agent shall be satisfactory to the City and eligible under the provisions of Section 17(c)(4) hereof.

**SECTION 18.** Subject to the restrictions contained herein, the registration of the Series 2016 Bonds may be transferred upon the registration records of the City upon delivery to the Paying and Transfer Agent, accompanied by a written instrument or instruments of transfer in form satisfactory to the Paying and Transfer Agent, duly executed by the registered owner of the Series 2016 Bonds or by its attorney-in-fact or legal representative, containing written instructions as to the detail of transfer of the Series 2016 Bonds, along with the social security number or federal employer identification number of such transferee. In all cases of a transfer of the Series 2016 Bonds, the Paying and Transfer Agent shall at the earliest practical time according to the provisions of this resolution enter the transfer of ownership in the registration records of the City and shall deliver in the name of the transferee a new fully registered note identical to the Series 2016 Bonds. The City may charge the registered owner of the Series 2016 Bonds for the registration of every such transfer sufficient to reimburse it for any tax, fee or any other governmental charge required (other than by the City) to be paid with respect to the registration of such transfer, and may require that such amounts be paid before any new such Series 2016 Bonds shall be delivered. The Series 2016 Bonds may only be transferred without the prior written consent of the City to (a) an affiliate of the Lender or (b) one or more banks, insurance companies or other financial institutions.

The Series 2016 Bonds may only be transferred upon compliance by the registered owner of the Series 2016 Bonds with the terms and provisions of this resolution, specifically, the registered owner of the Series 2016 Bonds must obtain from the purchaser or transferee thereof, and deliver to the City on or before the closing date thereof, a document satisfactory to the City and Bond Counsel to the effect that:

(a) Such purchaser is purchasing the Series 2016 Bonds for its own loan account for the purpose of investment and not with a view towards distribution or resale;

(b) Such purchaser has knowledge and experience in financial matters and is capable of evaluating the merits and risk of purchasing the Series 2016 Bonds;

(c) Such purchaser has read and fully understands this resolution;

(d) Such purchaser has had an opportunity to obtain and has received from the City all of the information, documents and materials which it regards as necessary to evaluate the merits and risks of its purchase of the Series 2016 Bonds;

(e) Such purchaser recognizes that Bond Counsel is not responsible for any information contained in or omitted from materials regarding the City, this resolution and the Series 2016 Bonds and acknowledges that it does not look to Bond Counsel to obtain such information on its behalf and that Bond Counsel is not a "municipal advisor" as such term is defined in the Securities and Exchange Act of 1934, as amended; and

(f) While it has no present intention to resell or otherwise dispose of all or any part of the Series 2016 Bonds purchased by it, such purchaser assumes responsibility for disclosing all material information originally provided to such purchaser by the City in compliance with all applicable federal and state laws in the event of its resale or transfer of the Series 2016 Bonds.

Prior to delivery of this Series 2016 Bonds, the Lender shall execute a document satisfactory to the City and Bond Counsel satisfying the provisions of (a) through (f) above.

**SECTION 19.** Such limitation shall not prohibit the Lender or any subsequent purchaser from selling, assigning or transferring participation interests in the Series 2016 Bonds to other financial institutions provided that any participation, custodial or similar agreement under which multiple ownership interests in the Series 2016 Bonds are created shall provide the method by which the owners of such interests shall establish the rights and duties of a single entity, owner, servicer or other fiduciary or agent acting on behalf of all of the assignees to act on their behalf with respect to the rights and interests of the registered owner of the Series 2016 Bonds, including with respect to the exercise of rights and remedies of the registered owner on behalf of such owners upon the occurrence of an event of default under the Series 2016 Bonds.

**SECTION 20.** The Series 2016 Bonds shall be prepared and executed as soon as may be practicable after the adoption of this resolution and shall thereafter be delivered to the Lender.

**SECTION 21.** If (a) the City shall pay or cause to be paid to the owners of the Series 2016 Bonds the principal of, and interest to become due thereon at the times and in the manner stipulated therein and herein, (b) all fees and expenses of the Paying and Transfer Agent shall have been paid, and (c) the City shall have kept, performed and observed all and singular the covenants and promises in the Series 2016 Bonds and in this resolution expressed as to be kept, performed and observed by it or on its part, then the Series 2016 Bonds shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder. If the City shall pay or cause to be paid to the owners of outstanding Series 2016 Bonds of a particular maturity, the principal of, and interest to become due thereon

at the times and in the manner stipulated therein and herein, such Series 2016 Bonds shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder.

All Series 2016 Bonds for the payment or redemption of which sufficient monies, or, to the extent permitted by the laws of the State, (a) direct obligations of, or obligations the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), or (b) certificates of deposit or other securities fully secured by Government Obligations, or (c) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, or (d) municipal obligations, the payment of the principal of, interest and premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and on such municipal obligations (all of which collectively, with Government Obligations, are hereinafter called "Defeasance Securities"), shall have been deposited with an escrow agent appointed for the purpose in trust for the owners thereof, which may be the Paying and Transfer Agent, (whether upon or prior to the maturity or the redemption date of such Series 2016 Bonds) and so long as the owners thereof shall have received (i) a verification report as to the adequacy of the escrow prepared by an independent nationally-recognized certified public accountant and (ii) a written opinion of nationally-recognized bond counsel that such defeasance shall not cause the interest on any outstanding Series 2016 Bonds to be included in the gross income of the registered owners thereof for federal income tax purposes, the such Series 2016 Bonds shall be deemed to have been paid within the meaning of this Section, shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder and the registered owners shall have no rights in respect thereof except to receive payment of principal of and interest on such Series 2016 Bonds from the funds held for that purpose; provided, however, that if such Series 2016 Bonds are to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided herein or arrangements shall have been made for the giving thereof. Defeasance Securities will be considered sufficient if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on the Series 2016 Bonds. For the purpose of this Section, Defeasance Securities shall mean and include only (a) such Defeasance Securities which shall not be subject to redemption prior to their maturity other than at the option of the holder thereof or (b) Defeasance Securities which, if subject to redemption shall, nevertheless, in all events, regardless of when redeemed, provide sufficient and timely funds for payment of the principal of and interest on the Series 2016 Bonds to be paid thereby.

**SECTION 22.** As authorized by the Act, the Series 2016 Bonds shall be submitted to validation in the Chancery Court of the First Judicial District of Hinds County, Mississippi, in the manner and with the force and effect provided by Sections 31-13-1 *et seq.*, Mississippi Code

of 1972, as amended and supplemented from time to time, and to that end a certified transcript of all proceedings and other documents relating to the sale and issuance of the Series 2016 Bonds forthwith shall be prepared and forwarded to the State's Bond Attorney by Bond Counsel and the Clerk.

**SECTION 23.** (a) The City shall maintain with a qualified depository thereof a fund known as the "Series 2016A Bond Fund" (the "Bond Fund") in its name for the payment of the principal of and interest on the Series 2016 Bonds and the payment of the Paying and Transfer Agents' fees in connection therewith. There shall be deposited into the Bond Fund as and when received:

(1) the accrued interest and premium, if any, if directed by the Mayor, received upon delivery of the Series 2016 Bonds;

(2) the avails of all of the ad valorem taxes levied and collected pursuant to Section 5 hereof;

(3) any income received from investment of monies in the Bond Fund; and

(4) any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Series 2016 Bonds, and which the Governing Body in its discretion, may direct to be deposited into the Bond Fund.

(b) As long as any principal of and interest on the Series 2016 Bonds remains outstanding, the Clerk is hereby irrevocably authorized and directed to withdraw from the Bond Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying and Transfer Agent in time to reach said Paying and Transfer Agent at least five (5) days prior to the date on which said interest or principal and interest shall become due.

**SECTION 24.** The principal proceeds received upon the sale of the Series 2016 Bonds shall be deposited with the Escrow Trustee in the Escrow Account and the Cost of Issuance Account (as such terms are defined in the Escrow Agreement) created pursuant to the Escrow Agreement. A portion of the proceeds of the Series 2016 Bonds shall be deposited in the Cost of Issuance Account and used by the Escrow Trustee to pay all legal fees and expenses including those of Bond Counsel and Owens Moss, PLLC, Jackson, Mississippi, as counsel to the City ("Issuer's Counsel"), the fees and expenses of Kipling, Jones & Company, Houston, Texas ("Financial Advisor"), Paying and Transfer Agent fees and expenses, premiums, commissions and all other fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation and delivery of the Series 2016 Bonds. The balance of the proceeds of the Series 2016 Bonds shall be deposited in the Escrow Account and used by the Escrow Trustee for the payment of the principal and interest on the Refunded Bonds being refunded and defeased with the Series 2016 Bonds as such becomes due and payable and, upon redemption or maturity thereof, the principal of, premium, if any, and interest on such Refunded Bonds.

**SECTION 25.** The Governing Body, acting for and on behalf of the City, hereby irrevocably elects and directs that the Refunded Bonds selected for refunding shall be redeemed on such date as may be determined by the Mayor and the Director of Administration of the City

(the "Director of Administration"), with the advice of the Financial Advisor, to be in the best interest of the City and that is in compliance with the terms and provisions of the 2009 Indenture and the 2009 City Resolution. The Director of Administration and the Escrow Trustee are hereby authorized and directed, as set forth in the 2009 Indenture and the 2009 City Resolution, to provide notice of the advance refunding and defeasance of the Refunded Bonds to the holders of such Refunded Bonds pursuant to the terms and provisions of the 2009 City Resolution, the 2009 Indenture and the Escrow Agreement.

**SECTION 26.** The Arbitrage Group, Inc. is hereby appointed as the Verification Agent (the "Verification Agent") in connection with the Series 2016 Bonds and the Refunded Bonds. The Verification Agent will verify the arithmetical accuracy of certain computations prepared by the Placement Agent which show the present value difference between the debt service on the Series 2016 Bonds and the debt service on the Refunded Bonds, the yield on the Series 2016 Bonds and on the escrow and the sufficiency of the escrow to pay the principal of, premium, if any and interest on the Refunded Bonds as and when due, at maturity and upon redemption.

**SECTION 27.** Under the 2009 City Resolution, the 2009 Indenture and the Act, upon the issuance of the Series 2016 Bonds, the Refunded Bonds selected for refunding will be legally and economically defeased.

**SECTION 28.** The Mayor and the Director of Administration, with the advice of the Financial Advisor, are hereby authorized and directed to take all actions deemed necessary in connection with the investment of the proceeds of the Series 2016 Bonds for the Escrow Account, including, but not limited to, appointing an escrow bidding agent and entering into the appropriate agreements in connection therewith.

**SECTION 29.** The Mayor and/or the Director of Administration are hereby authorized to sign and file or cause to be filed a completed I.R.S. Form 8038-G "Information Return for Governmental Obligations" in connection with the Series 2016 Bonds as required by Section 149(e) of the Code.

**SECTION 30.** The Mayor and/or the Director of Administration are hereby authorized to execute a non-arbitrage certification in connection with the Series 2016 Bonds in order to comply with Section 148 of the Code and the applicable regulations thereunder.

**SECTION 31.** Each member of the Governing Body, including the Mayor and the Clerk, are hereby authorized to execute such documents, instruments and papers, and do such acts and things as may be necessary or advisable in connection with the authorization, sale, preparation, execution, issuance and delivery of the Series 2016 Bonds.

**SECTION 32.** The Mayor and the Clerk are hereby directed to take all actions necessary to secure appropriate ratings on the Series 2016 Bonds.

**SECTION 33.** Except as otherwise expressly provided herein, nothing in this resolution, express or implied, is intended or shall be construed to confer upon any person or firm or corporation other than the City, the holders of the Series 2016 Bonds issued under the provisions of this resolution, the Governing Body and the Paying and Transfer Agent, any right, remedy, or claim, legal or equitable, under and by reason of this resolution or any of the provisions hereof.

This resolution, and all of its provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Governing Body and the holders from time to time of the Series 2016 Bonds issued under the provisions of this resolution.

**SECTION 34.** The Series 2016 Bonds are being sold to the Lender without a present view for re-selling the Series 2016 Bonds. The Lender shall be required to execute a certification satisfactory to the City upon delivery of the Series 2016 Bonds to the effect that the Series 2016 Bonds are being purchased for the loan account of the Lender without the present intent to re-sell. Based on the foregoing, the Series 2016 Bonds will be exempt from the continuing disclosure requirements of Securities Exchange Act Rule 15c-2-12. If requested by the Lender, the City will comply with the continuing disclosure requirements of Securities Exchange Act Rule 15c-2-12.

**SECTION 35.** All covenants, stipulations, obligations and agreements of the City contained in this resolution, shall be binding upon the City, and, except as otherwise provided in this resolution, all rights, powers and privileges conferred and duties and liabilities imposed upon the City by the provisions of this resolution, shall be exercised or performed by the City. No stipulation, obligation or agreement herein contained or any other document necessary to conclude the issuance and sale of the Series 2016 Bonds shall be deemed to be a stipulation, obligation or agreement of any officer, agent or employee of the City, including its Governing Body, in his or her individual capacity, and no such officer, agent or employee shall be personally liable on the Series 2016 Bonds or be subject to personal liability or accountability by reason of the issuance and sale thereof.

**SECTION 36.** If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

**SECTION 37.** In the event any scrivener's errors shall be discovered in this resolution after the adoption hereof but prior to the issuance of the Series 2016 Bonds, the City hereby authorizes and directs that each such scrivener's error shall be corrected in all multiple counterparts of this resolution prior to the issuance of the Series 2016 Bonds.

**SECTION 38.** All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET August 3, 2016

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description/Purpose** | **Issuance of a Series 2016A General Obligation Refunding Bonds** |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | **Changes in City Government** |
| 3. | **Who will be affected** | **All Citizens of Jackson** |
| 4. | **Benefits** | **General fund debt service relief** |
| 5. | **Schedule (beginning date)** | **Upon approval by City Council** |
| 6. | **Location:**<br>▪ **WARD**<br>▪ **CITYWIDE (yes or no) (area)**<br>▪ **Project limits if applicable** | **Citywide** |
| 7. | **Action implemented by:**<br>▪ **City Department**<br>▪ **Consultant** | **Department of Administration**<br>**Kipling Jones & Co.** |
| 8. | **COST** | **Aggregate principal amount not to exceed $15,000,000** |
| 9. | **Source of Funding**<br>▪ **General Fund**<br>▪ **Grant**<br>▪ **Bond**<br>▪ **Other** | **Bond Funds** |
| 10. | **EBO participation** | ABE _____% WAIVER yes ___ no ___ N/A x<br>AABE _____% WAIVER yes ___ no ___ N/A x<br>WBE _____% WAIVER yes ___ no ___ N/A x<br>HBE _____% WAIVER yes ___ no ___ N/A x<br>NABE _____% WAIVER yes ___ no ___ N/A x |

Department of Administration

Post Office Box 17
Jackson, Mississippi 39205-0017

# MEMORANDUM

**TO:** Mayor Tony T. Yarber

**FROM:** Michelle Battee-Day, Interim Director MBD
Department of Administration

**DATE:** August 3, 2016

**RE:** **Resolution Authorizing and Directing the Issuance of a Series of City of Jackson, Mississippi General Obligation Refunding Bonds, Series 2016A**

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As a result of a favorable interest rate environment, the City of Jackson has the opportunity to refund the outstanding General Obligation Bonds, Series 2009. The above referenced series of bonds are being recommended for refunding in order to generate debt service savings. It is further recommended that this transaction be executed utilizing the services of a placement agent, rather than a team of underwriters. By utilizing a placement agent, the city will take advantage of a significantly lower cost of issuance and a much faster closing process because there are fewer documents to draft.

If you have any questions, please let me know.

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779

OFFICE OF THE CITY ATTORNEY
8/4/14

# OFFICE OF THE CITY ATTORNEY

This **ORDER REVISING THE FISCAL YEAR 2015-2016 BUDGET** is legally sufficient for placement in NOVUS Agenda.

**Monica D. Joiner,** *City Attorney*

8/4/14
**Date**

#8

OFFICE OF THE CITY ATTORNEY
8/14/16

**ORDER REVISING THE FISCAL YEAR 2015-2016 BUDGET**

**WHEREAS,** certain needs and allocations in the amount of $10,267,894 have arisen since the adoption of the Fiscal Year 2015-2016 budget; and

**WHEREAS,** the Fiscal Year 2015-2016 budget needs to be revised to provide funding for these needs; and

**WHEREAS,** the following funds are being revised:

| | |
|---|---|
| General Fund (Fund 001) | $ 435,535 |
| State Tort Fund (Fund 018) | $1,114,837 |
| Water Sewer (Fund 030, 031, 032) | $8,717,522 |
| Total | $10,267,894 |

**IT IS THEREFORE, ORDERED** that the Fiscal Year 2015-2016 budget be revised in the amount of $10,267,894 as follows:

| | Fund | Account | Debit | Credit |
|---|---|---|---|---|
| 1. | 001 | 5899 | | 435,535 |
| | 001 | 6753 | 435,535 | |

To adequately fund the Employee Group Insurance Fund.

| | Fund | Account | Debit | Credit |
|---|---|---|---|---|
| 2. | 001 | 5899 | | 1,114,837 |
| | 001 | 6752 | 1,114,837 | |
| | 018 | 5911 | | 1,114,837 |
| | 018 | 6722 | 1,114,837 | |

To appropriate additional funding to the Claims against the City Fund, in which the payment of multiple claims is anticipated to occur in FY2016.

| | Fund | Account | Debit | Credit |
|---|---|---|---|---|
| 3. | 031 | various | | 4,447,229 |
| | 031 | 5912 | 4,447,229 | |
| | 032 | 6485 | | 4,270,293 |
| | 032 | 5912 | 4,270,293 | |
| | 030 | 6753 | | 8,717,522 |
| | 030 | 5311 | 4,447,229 | |
| | 030 | 5319 | 4,270,293 | |

To revise the Water Sewer Operations & Maintenance Fund, to reflect expected revenue performance.

CRIB FORM
2016

# CHANGE REQUESTED IN BUDGET

## CHANGES ALLOWED WITHOUT COUNCIL APPROVAL:

- A CHANGE BETWEEN DIVISIONS IN A DEPARTMENT WITHIN SAME CATEGORY
- A CHANGE BETWEEN LINE ITEMS WITHIN A DIVISION OR DEPARTMENT WITHIN SAME

(1)

| | FROM ACCOUNT NO. | Adopted Budget | This Change | Revised Budget | TO ACCOUNT NO. | Adopted Budget | This Change | Revised Budget |
|---|---|---|---|---|---|---|---|---|
| 1 | 057-5211 | -2,980,000 | 115,943 | -2,864,057 | 057-558-30-6495 | 103,470 | 9,308 | 112,778 |
| 1 | 057-5212 | -269,000 | 121,158 | -147,842 | 057-558-70-6495 | 745,093 | 18,536 | 763,629 |
| 2 | 057-5214 | -2,980,000 | 155,562 | -2,824,438 | 057-558-85-6481 | 7,922,125 | 9,929 | 7,932,054 |
| 3 | 057-5216 | -46,000 | 22,236 | -23,764 | 57-558-20-6419 | 894,751 | -97,265 | 797,486 |
| 4 | 057-5220 | -562,000 | 348,125 | -213,875 | 57-558-25-6419 | 96,978 | -42,890 | 54,088 |
| 5 | 057-5796 | -375,000 | 220,316 | -154,684 | 57-558-25-6481 | 661,248 | -393,137 | 268,111 |
| 5 | 057-5213 | -988,000 | -67,341 | -1,055,341 | 57-558-976419 | 175,500 | 15,055 | 190,555 |
| 6 | 057-5911 | -6,454,490 | -435,535 | -6,890,025 | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| | TOTAL | -14,654,490 | 480,464 | -14,174,026 | TOTAL | 10,599,165 | -480,464 | 10,118,701 |

THESE CHANGES WILL BE MADE UPON REQUEST

## CHANGES THAT MUST HAVE COUNCIL APPROVAL:

- A CHANGE BETWEEN CATEGORIES (Personnel, Supplies, Other Services & Charges, Capital)
- AN ADDITION TO THE BUDGET.

(2)

| | FROM (DECREASE) | | | | TO (INCREASE) | | | |
|---|---|---|---|---|---|---|---|---|
| | ACCOUNT NO. | Adopted Budget | This Change | Revised Budget | ACCOUNT NO. | Adopted Budget | This Change | Revised Budget |
| 1 | 001-5899 | -1,487,669 | -435,535 | -1,923,204 | 001493-00-6753 | 7,867,460 | 435,535 | 8,302,995 |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| | TOTAL | (1,487,669) | (435,535) | (1,923,204) | TOTAL | 7,867,460 | $435,535 | $8,302,995 |

THESE CHANGES MUST WAIT FOR QUARTERLY REVISON

FOR THE DEPARTMENT OF

REQUEST APPROVED: ENTERED BY:

Laa Wanda Jones-Horton 8/3/2016

DEPARTMENT DIRECTOR SIGNATURE DATE BUDGET SECTION DATE

CAO'S OFFICE DATE

(1) Budget for revenues that did not come in for 2016. Also adjust the appropriation for the increase in Fund 1 for 2016.

(2)

CRIB FORM
2015

# CHANGE REQUESTED IN BUDGET

## CHANGES ALLOWED WITHOUT COUNCIL APPROVAL:

- A CHANGE BETWEEN DIVISIONS IN A DEPARTMENT WITHIN SAME CATEGORY
- A CHANGE BETWEEN LINE ITEMS WITHIN A DIVISION OR DEPARTMENT WITHIN SAME

| | FROM ACCOUNT NO. | Adopted Budget | This Change | Revised Budget | TO ACCOUNT NO. | Adopted Budget | This Change | Revised Budget |
|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| | | | | | | | | |

THESE CHANGES WILL BE MADE UPON REQUEST

CHANGES THAT MUST HAVE COUNCIL APPROVAL-

- A CHANGE BETWEEN CATEGORIES (Personnel, Supplies, Other Services & Charges, Capital)
- AN ADDITION TO THE BUDGET

| | FROM (DECREASE) | | | | TO (INCREASE) | | | |
|---|---|---|---|---|---|---|---|---|
| | ACCOUNT NO. | Adopted Budget | This Change | Revised Budget | ACCOUNT NO. | Adopted Budget | This Change | Revised Budget |
| 1 | 18-5911 | -275,000 | -1,114,837 | -1,389,837 | 18-518-20-6722 | 1,000,000 | 1,114,837 | 2,114,837 |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | 001-5899 | -1,923,204 | -1,114,837 | -3,038,041 | 001-407-90-6752 | 275,000 | 1,114,837 | 1,389,837 |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| | | | | | | | | |
| FOR T | TOTAL | -2,198,204 | -2,229,674 | -4,427,878 | TOTAL | 1,275,000 | 2,229,674 | 3,504,674 |

THESE CHANGES MUST WAIT FOR QUARTERLY REVISON

REQUEST APPROVED:

ENTERED BY:

Laa Wanda Jones-Horton

8/3/2016

DEPARTMENT DIRECTOR SIGNATURE — DATE

BUDGET SECTION — DATE

CAO'S OFFICE — DATE

To provide additional funding for claims aainst the City for 2016.

2016 Budget Reduction

# CHANGE REQUESTED IN BUDGET

CRIB FORM 2015

**CHANGES ALLOWED WITHOUT COUNCIL APPROVAL:**

A CHANGE BETWEEN DIVISIONS IN A DEPARTMENT WITHIN SAME CATEGORY.
A CHANGE BETWEEN LINE ITEMS WITHIN A DIVISION OR DEPARTMENT WITHIN SAME

| | FROM ACCOUNT NO. | Current Budget | This Change | Revised Budget | TO ACCOUNT NO. | Current Budget | This Change | Revised Budget |
|---|---|---|---|---|---|---|---|---|
| 1 | 030-5311 | 35,655,194 | -4,447,229 | 31,207,965 | 030-581006753 | 80,499,035 | -8,717,522 | 71,781,513 |
| 1 | 030-5319 | 36,033,506 | -4,270,293 | 31,763,213 | | | | |
| 2 | | | | | | | | 0 |
| 3 | | | | | | | | 0 |
| 4 | | | | | | | | 0 |
| 5 | | | | | | | | 0 |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| | TOTAL | | (8,717,522) | | TOTAL | | (8,717,522) | |

THESE CHANGES WILL BE MADE UPON REQUEST

**CHANGES THAT MUST HAVE COUNCIL APPROVAL**

- A CHANGE BETWEEN CATEGORIES (Personnel, Supplies, Other Services & Charges, Capital)
- AN ADDITION TO THE BUDGET

| | FROM (DECREASE) | | | | TO (INCREASE) | | | |
|---|---|---|---|---|---|---|---|---|
| | ACCOUNT NO. | Current Budget | This Change | Revised Budget | ACCOUNT NO. | Current Budget | This Change | Revised Budget |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| | TOTAL | | - | | TOTAL | | - | |

THESE CHANGES MUST WAIT FOR QUARTERLY REVISON

FOR THE DEPARTMENT OF PUBLIC WORKS

REQUEST APPROVED:

DEPARTMENT DIRECTOR SIGNATURE DATE

ENTERED BY:

SHARON THAMES
BUDGET SECTION

8/2/2016
DATE

CAO'S OFFICE DATE

EXPLANATION: FUND 30 - WATER/SEWER BUDGET REDUCTION

# CHANGE REQUESTED IN BUDGET

CRIB FORM 2016

CHANGES THAT MUST HAVE COUNCIL APPROVAL:
- A CHANGE BETWEEN CATEGORIES (Personnel, Supplies, Other Services & Charges, Capital).
- AN ADDITION TO THE BUDGET

| | FROM ACCOUNT NO. | Current Budget | This Change | Revised Budget | TO ACCOUNT NO. | Current Budget | This Change | Revised Budget |
|---|---|---|---|---|---|---|---|---|
| 1 | 032-5912 | 35,205,388 | -4,270,293 | 30,935,095 | 32-522906485 | 11,255,751 | -4,270,293 | 6,985,458 |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | | | | | | | | |
| 25 | | | | | | | | |
| 26 | | | | 0 | | | | |
| 27 | | | | | | | | 0 |
| 28 | | | | | | | | 0 |
| 29 | | | | | | | | 0 |
| 30 | | | | | | | | 0 |
| 30 | | | | | | | | |
| 31 | | | | | | | | |
| 32 | | | | | | | | |
| 33 | | | | | | | | |
| 34 | | | | | | | | |
| 35 | | | | | | | | |
| | TOTAL | | (4,270,293) | | TOTAL | | (4,270,293) | |

THESE CHANGES WILL BE MADE UPON REQUEST

FOR THE DEPARTMENT OF PUBLIC WORKS

REQUEST APPROVED: ENTERED BY:

DEPARTMENT DIRECTOR SIGNATURE DATE

SHARON THAMES 8/2/2016

BUDGET SECTION DATE

CAO'S OFFICE DATE

EXPLANATION: FUND 32 - WATER/SEWER BUDGET REDUCTION - REVENUES ARE DOWN

CRIB FORM
2016

# CHANGE REQUESTED IN BUDGET

CHANGES THAT MUST HAVE COUNCIL APPROVAL:
- A CHANGE BETWEEN CATEGORIES (Personnel, Supplies, Other Services & Charges, Capital)
- AN ADDITION TO THE BUDGET

| | FROM ACCOUNT NO. | Current Budget | This Change | Revised Budget | TO ACCOUNT NO. | Current Budget | This Change | Revised Budget |
|---|---|---|---|---|---|---|---|---|
| 1 | 031-5912 | 57,462,072 | -4,447,229 | 53,014,843 | 31-520106111 | 1,134,089 | -150,000 | 984,089 |
| 2 | | | | | 31-520106212 | 250 | -250 | 0 |
| 3 | | | | | 31-520106218 | 14,000 | -9,207 | 4,793 |
| 4 | | | | | 31-520106219 | 6,800 | -4,151 | 2,649 |
| 5 | | | | | 31-520106231 | 700 | -700 | 0 |
| 6 | | | | | 31-520106234 | 1,000 | -1,000 | 0 |
| 7 | | | | | 31-520106240 | 2,000 | -1,352 | 648 |
| 8 | | | | | 31-520106318 | 150 | -150 | 0 |
| 9 | | | | | 31-520106316 | 1,100 | -587 | 513 |
| 10 | | | | | 31-520106419 | 751,000 | -50,000 | 701,000 |
| 11 | | | | | 31-520106421 | 325,500 | -25,000 | 300,500 |
| 12 | | | | | 31-520106422 | 650 | -650 | 0 |
| 13 | | | | | 31-520106423 | 100 | -90 | 10 |
| 14 | | | | | 31-520106431 | 28,600 | -5,000 | 23,600 |
| 15 | | | | | 31-520106443 | 3,000 | -2,740 | 260 |
| 16 | | | | | 31-520106451 | 60,500 | -10,000 | 50,500 |
| 17 | | | | | 31-520106464 | 5,000 | -5,000 | 0 |
| 18 | | | | | 31-520106473 | 2,000 | -2,000 | 0 |
| 19 | | | | | 31-520106474 | 1,000 | -1,000 | 0 |
| 20 | | | | | 31-520106512 | 340,000 | -100,000 | 240,000 |
| 21 | | | | | 31-520106514 | 40,350 | -8,000 | 32,350 |
| 22 | | | | | 31-520206213 | 450 | -450 | 0 |
| 23 | | | | | 31-520206215 | 35,000 | -10,000 | 25,000 |
| 24 | | | | | 31-520206218 | 800 | -800 | 0 |
| 25 | | | | | 31-520206220 | 2,000 | -800 | 1,200 |
| 26 | | | | 0 | 31-520206231 | 200 | -200 | 0 |
| 27 | | | | | 31-520206422 | 1,000 | -1,000 | 0 |
| 28 | | | | | 31-520206423 | 80 | -80 | 0 |
| 29 | | | | | 31-520206444 | 65 | -65 | 0 |
| 30 | | | | | 31-520206464 | 1,300 | -1,300 | 0 |
| 30 | | | | | 31-520206465 | 400 | -400 | 0 |
| 31 | | | | | 31-520206481 | 250 | -250 | 0 |
| 32 | | | | | 31-520206514 | 200 | -200 | 0 |
| 33 | | | | | 31-520206847 | 31,050 | -1,316 | 29,734 |
| 34 | | | | | 31-520206852 | 1,000 | -230 | 770 |
| 35 | | | | | | | | |
| | TOTAL | | (4,447,229) | | TOTAL | | (393,968) | |

THESE CHANGES WILL BE MADE UPON REQUEST

FOR THE DEPARTMENT OF PUBLIC WORKS

| | | | |
|---|---|---|---|
| REQUEST APPROVED | | ENTERED BY: | |
| | | SHARON THAMES | 8/2/2016 |
| DEPARTMENT DIRECTOR SIGNATURE | DATE | BUDGET SECTION | DATE |
| CAO'S OFFICE | DATE | | |

EXPLANATION: FUND 31-520 - WATER/SEWER BUDGET REDUCTION - REVENUES ARE DOWN

**Department of Administration**

Post Office Box 17
Jackson, Mississippi 39205-0017

# MEMORANDUM

**TO:** Mayor Tony T. Yarber

**FROM:** Michelle Battee-Day, Interim Director MBD
Department of Administration

**DATE:** August 3, 2016

**RE:** FY2015-2016 Budget Revision (3rd Quarter)

---

After a review of the third quarter revenue and expenses, it has become necessary to revise some line items in the FY2015-2016 budget to address certain needs and allocations that will affect the outcome of the budget as originally adopted. The attached council order is to approve the revisions to budget.

Your attention to this matter is appreciated.

DATE: August 3, 2016

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

| | POINTS | COMMENTS | |
|---|---|---|---|
| 1. | **Brief Description/Purpose** | Revised 2015-2016 Fiscal Year Budget | |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | Change in City Government | |
| 3. | **Who will be affected** | All Departments of the City | |
| 4. | **Benefits** | Comply with State Budget Law | |
| 5. | **Schedule (beginning date)** | Upon approval by City Council | |
| 6. | **Location:**<br>▪ **WARD**<br>▪ **CITYWIDE (yes or no) (area)**<br>▪ **Project limits if applicable** | Citywide | |
| 7. | **Action implemented by:**<br>▪ **City Department** ☐<br>▪ **Consultant** ☐ | Department of Administration-Finance | |
| 8. | **COST** | $10,267,894<br>See attachments | |
| 9. | **Source of Funding**<br>▪ **General Fund** ☐<br>▪ **Grant** ☐<br>▪ **Bond** ☐<br>▪ **Other** ☐ | Various Funds | |
| 10. | **EBO participation** | ABE _____% WAIVER yes ___ no ___ N/A __X__<br>AABE _____% WAIVER yes ___ no ___ N/A __X__<br>WBE _____% WAIVER yes ___ no ___ N/A __X__<br>HBE _____% WAIVER yes ___ no ___ N/A __X__<br>NABE _____% WAIVER yes ___ no ___ N/A __X__ | |

Revised 2-04

OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMINISTRATION FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN THE JACKSON HIDTA TASK FORCE FOR THE TERM OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017**

**WHEREAS,** the City of Jackson has previously entered into an agreement with the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA") for the City of Jackson Police Department to participate in the Jackson HIDTA Task Force; and

**WHEREAS,** the DEA and the City of Jackson Police Department are desirous of entering into an agreement of participation in the Jackson HIDTA Task Force; and

**WHEREAS,** there is evidence that trafficking in narcotics and dangerous drugs exists in the Jackson, Mississippi area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of the State of Mississippi; and

**WHEREAS,** one of the primary missions of the task force is to disrupt the illicit drug trafficking activity in the Jackson area by immobilizing targeted violators and trafficking organizations; and

**WHEREAS,** to assist in this joint effort the Jackson Police Department will provide one (1) experienced officer to the Task Force for a period of not less than two years; and

**WHEREAS,** it is the intent of the joint effort to enhance the effectiveness of federal/state/local law enforcement resources through a well-coordinated initiative seeking the most effective investigative/prosecution avenues by which to convict and incarcerate these offenders.

**IT IS HEREBY ORDERED** that the herein-described agreement between the City of Jackson Police Department and DEA for the term of October 1, 2016 through September 30, 2017, is hereby authorized.

**IT IS FURTHER ORDERED** that the Mayor of the City of Jackson and /or his designee is authorized to execute an agreement with the DEA for participation in the Jackson HIDTA Task Force.

**APPROVED FOR AGENDA:**

Agenda date 9
Agenda item#_____
By: VANCE, YARBER.

Jackson Police Department

327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39205-0017

# MEMORANDUM

**TO:** **Tony T. Yarber, Mayor**

**FROM:** **Lee Vance, Chief of Police** L.V.

**DATE:** **July 21, 2016**

**RE:** **Memorandum of Understanding between the DOJ Drug Enforcement Administration, (HIDTA), New Orleans Division and the City of Jackson, MS.**

---

It is my recommendation that the City of Jackson, Mississippi enter into a Memorandum of Understanding with the United States Department of Justice Drug Enforcement Administration to participate in the Jackson HIDTA, (High Intensity Drug Trafficking Areas) Task Force, to disrupt the illicit drug trafficking activity in the state of Mississippi. The Jackson Police Department will provide one experienced officer for the period ending September 30, 2017.

The city previously entered into an agreement with the DOJ, DEA HIDTA Task Force for the period September 30, 2015, which is due to expire September 30, 2016, necessitating the execution of a new agreement.

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

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 21, 2016
DATE

| POINTS | | COMMENTS |
|---|---|---|
| 1. | **Brief Description/Purpose** | Order Authorizing Mayor and the Chief of Police to enter into an Agreement with the Drug Enforcement Administration for participation in the Jackson HIDTA Task Force in conjunction with the DEA. |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | Crime Prevention and Quality of Life |
| 3. | **Who will be affected** | The JPD, citizens of the Jackson Metro area, and law enforcement agencies in the Metro Area |
| 4. | **Benefits** | Enhances crime prevention and prosecution efforts. |
| 5. | **Schedule (beginning date)** | Immediately |
| 6. | **Location:**<br>§ **WARD**<br>§ **CITYWIDE (yes or no) (area)**<br>§ **Project limits if applicable** | Citywide. |
| ☐<br>☐<br>7. | **Action implemented by:**<br>§ **City Department**<br>§ **Consultant** | Jackson Police Department |
| 8. | **COST** | No additional cost to the City. |
| ☐<br>☐<br>☐<br>☐<br>9. | **Source of Funding**<br>§ **General Fund**<br>§ **Grant**<br>§ **Bond**<br>§ **Other** | NA |
| 10. | **EBO participation** | ABE _____% WAIVER yes ___ no ___ N/A X<br>AABE _____% WAIVER yes ___ no ___ N/A X<br>WBE _____% WAIVER yes ___ no ___ N/A X<br>HBE _____% WAIVER yes ___ no ___ N/A X<br>NABE _____% WAIVER yes ___ no ___ N/A X |

Revised 2-04

**Office of the City Attorney**

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

# OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY 7/26/16

This **ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMINISTRATION FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN THE JACKSON HIDTA TASK FORCE FOR THE TERM OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017** is legally sufficient for placement in NOVUS Agenda.

**Monica D. Joiner,** *City Attorney*
**Gregory Burnett,** *Deputy City Attorney* GB

7/26/16
**DATE**

OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMINISTRATION FOR THE JACKSON POLICE DEPARTMENT'S PARTICIPATION IN THE DEA TASK FORCE FOR THE TERM OF OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017**

**WHEREAS,** the City of Jackson has previously entered into an agreement with the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA") for the City of Jackson Police Department to participate in the DEA Task Force; and

**WHEREAS,** the DEA and the City of Jackson Police Department are desirous of entering into an agreement of participation in the DEA Task Force; and

**WHEREAS,** there is evidence that trafficking in narcotics and dangerous drugs exists in the Jackson, Mississippi area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of the State of Mississippi; and

**WHEREAS,** one of the primary missions of the task force is to disrupt the illicit drug trafficking activity in the Jackson area by immobilizing targeted violators and trafficking organizations; and

**WHEREAS,** to assist in this joint effort the Jackson Police Department will provide one (1) experienced officer to the Task Force for a period of not less than two years; and

**WHEREAS,** it is the intent of the joint effort to enhance the effectiveness of federal/state/local law enforcement resources through a well-coordinated initiative seeking the most effective investigative/prosecution avenues by which to convict and incarcerate these offenders.

**IT IS HEREBY ORDERED** that the herein-described agreement between the City of Jackson Police Department and DEA for the term of October 1, 2016 through September 30, 2017, is hereby authorized.

**IT IS FURTHER ORDERED** that the Mayor of the City of Jackson and /or his designee is authorized to execute an agreement with the DEA for participation in the Jackson DEA Task Force.

**APPROVED FOR AGENDA:**

Agenda date 10
Agenda item#_____
By: VANCE, YARBER.

Jackson Police Department

327 East Pascagoula Street
Post Office Box 17
Jackson, Mississippi 39205-0017

# MEMORANDUM

**TO:** Tony T. Yarber, Mayor

**FROM:** Lee Vance, Chief of Police L.V.

**DATE:** July 25, 2016

**RE:** **Memorandum of Understanding between the United States Drug Enforcement Administration and the Jackson Police Department for Participation in the DEA Task Force Group**

The City of Jackson Police Department wishes to continue its agreement with the United States Drug Enforcement Administration for the Jackson Police Department to participate in the DEA's task force. It is my recommendation that the City of Jackson, Mississippi enter into a Memorandum of Understanding with the Drug Enforcement Administration whereas the Jackson Police Department will participate in the Jackson DEA Task Force. The Jackson Police Department will provide one experienced officer for the period beginning September 30, 2016 to September 29, 2017.

The City previously entered into an agreement with the DEA for the period September 30, 2015 which is due to expire September 29, 2016, necessitating the execution of a new agreement.

One of the primary missions of the task force is to disrupt the trafficking of drugs and narcotics in the Jackson area by immobilizing targeted violators and trafficking organizations. To assist in this joint effort, the Jackson Police Department provides at least one (1) experienced officer to the Task Force. It is the intent of the joint effort to enhance the effectiveness of federal/state/local law enforcement resources through a well-coordinated initiative seeking the most effective investigative/prosecution avenues by which to convict and incarcerate these offenders.

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

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 25, 2016
DATE

| POINTS | | COMMENTS |
|---|---|---|
| 1. | **Brief Description/Purpose** | Order Authorizing Mayor and the Chief of Police to enter into an Agreement with the Drug Enforcement Administration for participation in the DEA Jackson Task Force Group. |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | Crime Prevention and Quality of Life |
| 3. | **Who will be affected** | The JPD, citizens of the Jackson Metro area, and law enforcement agencies in the Metro Area |
| 4. | **Benefits** | Enhances crime prevention and prosecution efforts. |
| 5. | **Schedule (beginning date)** | Immediately |
| 6. | **Location:**<br>§ **WARD**<br>§ **CITYWIDE (yes or no) (area)**<br>§ **Project limits if applicable** | Citywide. |
| ☐<br>☐<br>7. | **Action implemented by:**<br>§ **City Department**<br>§ **Consultant** | Jackson Police Department |
| 8. | **COST** | No additional cost to the City. |
| ☐<br>☐<br>☐<br>☐<br>9. | **Source of Funding**<br>§ **General Fund**<br>§ **Grant**<br>§ **Bond**<br>§ **Other** | NA |
| 10. | **EBO participation** | ABE _____ % WAIVER yes __ no __ N/A X<br>AABE _____ % WAIVER yes __ no __ N/A X<br>WBE _____ % WAIVER yes __ no __ N/A X<br>HBE _____ % WAIVER yes __ no __ N/A X<br>NABE _____ % WAIVER yes __ no __ N/A X |

Revised 2-04

**Office of the City Attorney**

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

# OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
7/26/16

This **ORDER AUTHORIZING THE CITY OF JACKSON TO ENTER INTO AN AGREEMENT WITH THE DRUG ENFORCEMENT ADMIN FOR THE JACKSON POLICE DEPT'S PARTICIPATION IN THE DEA TASKFORCE FOR THE TERM OF OCTOBER. 1, 2016 THROUGH SEPTEMBER 30, 2017** is legally sufficient for placement in NOVUS Agenda.

**Monica D. Joiner,** *City Attorney*
**Gregory Burnett,** *Deputy City Attorney* GB

7/26/16
**DATE**

OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS TO APPLY FOR AND ACCEPT FY 2016 GRANT FUNDING THROUGH THE MISSISSIPPI OFFICE OF HOMELAND SECURITY PROGRAM.**

**WHEREAS,** the focus of this grant is to participate in at State-wide Threat and Hazards Review to develop Mississippi's State Homeland Security Grant Program Funding Request, State Threat, Hazard Identification and Risk Assessment as well as the annual State Prepardness Report; and

**WHEREAS,** this grant will be awarded on a competitive basis; and

**WHEREAS,** funds will be used to address the city's jurisdiction's top threats, hazards and to address the capability gap to respond to identified threats and hazards;

**WHEREAS,** Mississippi Homeland Security Directive 5 mandates governments shall implement a consistent system for working together during incidents and events utilizing the National Incident Management System (NIMS) for effective incident and event managent; and

**WHEREAS,** the 2016 Mississippi Office of Homeland Security Grant Program requires no matching funds;

**IT IS HEREBY ORDERED** that the Mayor or his designee is authorized to execute the application and related documents to apply for and accept FY 2016 grant funding from the Mississippi Office of Homeland Security Grant Program.

**IT IS FURTHERED ORDERED** that the Mayor or his designee be authorized to execute any and all documents necessary for the acceptance and administration of said grant.

#11

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

**AUGUST 2, 2016**
**DATE**

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description/Purpose** | **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS TO APPLY FOR AND ACCEPT FY 2016 GRANT FUNDING THROUGH THE MISSISSIPPI OFFICE OF HOMELAND SECURITY PROGRAM.** |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | Quality of Life |
| 3. | **Who will be affected** | City of Jackson Fire Department |
| 4. | **Benefits** | City of Jackson Fire Department |
| 5. | **Schedule (beginning date)** | After Council Approval |
| 6. | **Location:**<br>▪ **WARD**<br>▪ **CITYWIDE (yes or no) (area)**<br>▪ **Project limits if applicable** | ALL WARDS<br>CITY WIDE |
| 7. | **Action implemented by:**<br>▪ **City Department** ☐<br>▪ **Consultant** ☐ | Jackson Fire Department |
| 8. | **COST** | No Match Required |
| 9. | **Source of Funding**<br>▪ **General Fund** ☐<br>▪ **Grant** ☐<br>▪ **Bond** ☐<br>▪ **Other** ☐ | State of Mississippi, Department of Public Safety, Office of Homeland Security |
| 10. | **EBO participation** | ABE _____% WAIVER yes ___ no ___ N/A ___<br>AABE _____% WAIVER yes ___ no ___ N/A ___<br>WBE _____% WAIVER yes ___ no ___ N/A ___<br>HBE _____% WAIVER yes ___ no ___ N/A ___<br>NABE _____% WAIVER yes ___ no ___ N/A ___ |

**Office of the City Attorney**

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

# OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY 8/2/16

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE THE APPLICATION AND RELATED DOCUMENTS TO APPLY FOR AND ACCEPT FY 2016 GRANT FUNDING THROUGH THE MISSISSIPPI OFFICE OF HOMELAND SECURITY PROGRAM** is legally sufficient for placement in NOVUS Agenda.

8.2.16

**Monica D. Joiner,** *City Attorney*
**James Anderson Jr.,** *Special Assistant to City Attorney*

**DATE**

**MEMORANDUM**

| | |
|---|---|
| **To:** | **Tony T. Yarber, Mayor City of Jackson** |
| **Via:** | **R.D. Simpson, Chief of Fire Department** RD Simpson |
| **CC:** | **James Anderson, Legal** |
| **From:** | **Rose M. Martin, Grants Administrator** |
| **Date:** | **August 2, 2016** |
| **Re:** | **Application for 2016 Funding Opportunity Announcement and Stakeholder Input Grant** |

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The Jackson Fire Department has been granted the opportunity to apply for the 2016 Mississippi Office of Homeland Security Funding Opportunity Announcement and Stakeholder Input Grant. Funds through this grant will enhance the Jackson Fire Department's ability to respond to emergency situations in support of Task force Operations.

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

STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

**DATE:** June 25, 2015
**FROM:** Marsha Manuel, Grants Director
**RE:** **2015 FUNDING OPPORTUNITY ANNOUNCEMENT AND STAKEHOLDER INPUT**

The Mississippi Office of Homeland Security is announcing the availability of the FY 2015 State Homeland Security Funding Opportunity as well as conducting a State-wide Threat and Hazards review (your input will be utilized to develop Mississippi's State Homeland Security Grant Program Funding Request, State Threat and Hazard identification and Risk Assessment, as well as the annual State Preparedness Report).

**In your funding request/stakeholder response please provide the following:**

1. One brief paragraph describing each of your jurisdictions top three threats.
2. One brief paragraph describing each of your jurisdictions top three hazards.
3. One to three brief paragraph(s) describing any capability gap which inhibits your jurisdiction's ability to respond to the threats and hazards you have identified. Explain how you determined your capability gaps (i.e. a response to a real life event, an exercise, a training event). Please address how utilization of existing state-wide assets (Task Forces, Force Protection Units, bomb teams, etc) may/may not mitigate the threats and hazards you have identified.
4. Provide a detailed list of resources that your jurisdiction would need to close your capability gap and please include the following in your request:
    a. A detailed budget for each resource being requested
    b. A brief description of how and why this resource would close your capability gap
    c. Complete the enclosed NIMS Compliance form
    d. Verify equipment eligibility at www.llis.dhs.gov/knowledgebase

**This document serves as your request for FY 2015 MOHS grant funding and must be completed properly and returned by the due date stated for consideration of grant funding from MOHS. Please submit your funding request/stakeholder response to Mississippi Office of Homeland Security (Attn. Mrs. Marsha Manuel, Grants Director, 1230 Raymond Rd. Jackson, MS 39204) no later than **August 31, 2015. No electronic submissions will be accepted.**
Your input is vital to help us compile and communicate a comprehensive picture of the threats, hazards and capability gaps that exist within our State. Your participation is greatly appreciated.

# 2015 NIMS COMPLIANCE FORM

To: The Mississippi Office of Homeland Security
1230 Raymond Rd.
Jackson, MS 39204

Attn: Office of Grants

Homeland Security Directive 5 mandates governments shall implement a consistent system for working together during incidents or events. The National Incident Management System (NIMS) has been designed to provide effective incident and event management. NIMSCAST has been designed for recording said NIMS compliance. Mississippi under Executive Order #932 established NIMS as the standard for incident management within the state. Department of Homeland Security/Federal Emergency Management Agency guidance provides that accepting grant funding is conditional on compliance with NIMS. This jurisdiction attests that we continue to strive toward NIMS compliance as provided under federal and state NIMS guidance. This jurisdiction also attests that compliance shall be correctly recorded within the NIMSCAST tool. This jurisdiction understands receiving and/or using Homeland Security grant funds remains conditional upon successful participation in respect to NIMS compliance and reporting. Non-compliance of NIMS can result in Homeland Security dollars being withheld from or drawn back from our jurisdiction because of ineffective NIMS support and participation.

This understood and attested to:

Signed: _____

Printed name: _____

Jurisdiction represented: _____

Dated: _____

Witness sign: _____

Printed name: _____

OFFICE OF THE CITY ATTORNEY
8/11/16

**ORDER CONFIRMING THE MAYOR'S NOMINATION OF CARRIE JOHNSON TO THE 1% SALES TAX COMMISSION**

**WHEREAS,** the Mayor has nominated Carrie Johnson as a member of the City of Jackson, Mississippi 1% Sales Tax Commission to be effective August 18, 2016; and

**WHEREAS,** this nomination is made pursuant to Section 21-23-3, Mississippi Code of 1972, as amended, and is now before the City Council for confirmation; and

**WHEREAS,** Gail Lowery's term will expire on August 18, 2016; and

**WHEREAS,** Carrie Johnson, after evaluation of her qualifications, has been nominated by the Mayor to fill said vacancy; and

**IT IS THEREFORE ORDERED** that the Mayor's appointment of Carrie Johnson to the 1% Sales Tax Commission be confirmed with said term to expire August 18, 2017.

#12

**Office of the City Attorney**

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# OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY 8/1/16

This **ORDER CONFIRMING THE MAYOR'S NOMINATION OF JUDGE CARRIE JOHNSON TO THE 1% SALES TAX COMMISSION** is legally sufficient for placement in NOVUS Agenda.

Monica D. Joiner

**Monica D. Joiner**, *City Attorney*

8/1/16

**DATE**

**MEMORANDUM**
Office of the Mayor
(601) 960-1084

**TO:** Honorable Members of the Jackson City Council

**FROM:** Tony T. Yarber, Mayor

**DATE:** July 28, 2016

**RE:** Appointment- Carrie Johnson - 1% Sales Tax Commission

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I am requesting the attached agenda item be placed on the agenda to confirm the appointment of Carrie Johnson, as a member of the 1% Sales Tax Commission. Thank you for your favorable consideration of this request.

CARRIE E JOHNSON
501 Houston Avenue
Jackson MS 39209
Telephone: 601-238-0872

## EDUCATION

May 1993: Earned Juris Doctorate from University of Mississippi School of Law (included study at Downing College, Cambridge England Summer 1992)

May 1989: Earned Bachelor of Science Degree from Mississippi University for Women
Graduated cum laude

## EMPLOYMENT

February 2006- present: Deputy City Attorney for the City of Jackson Mississippi. Responsibilities: Provide advice and counsel to various municipal departments and divisions as assigned, workers compensation defense, negotiation and drafting of telecommunications agreements.

February 2005 - January 2006: Staff Attorney and Human Resource Director for Mid-Delta Health Systems, Inc., Belzoni, Mississippi. Responsibilities: provided general advice and counsel to agency in matters concerning personnel and regulatory compliance issues.

April 2000- February 2005: Deputy City Attorney for the City of Jackson Mississippi. Responsibilities: Workers compensation defense and representation of the City of Jackson in appeals before the City of Jackson Civil Service Commission.

April 1999 - April 2000: Staff Attorney for Young Williams Henderson & Fuselier Limited. Responsibilities: Represented the Mississippi Department of Human Services in issues touching upon the support of minor children.

April 1998 - March 1999: Inmate Legal Assistance Director for Mississippi Department of Corrections assigned to Central Mississippi Correctional Facility. Responsibilities: Supervised and managed the facility's programming which insured that the incarcerated had reasonable access to the courts for the purpose of appealing convictions or seeking post conviction collateral relief.

June 1997 - April 1998: Staff Attorney for Bond, Botes, and Stover. Responsibilities: Representation of debtors in Chapter 7 and Chapter 13 bankruptcy proceedings.

June 1995 - May 1997: Law Clerk for Justice Leslie King of the Court of Appeals of Mississippi. Responsibilities: Researched applicable law and prepared draft opinions disposing of issues presented by litigants appealing decisions from circuit courts and administrative agencies.

## PROFESSIONAL AFFILIATION

Mississippi Bar Association

## OTHER AFFILIATIONS

Ladies Auxiliary of the Knights of Peter Claver Inc., Immediate Past Grand Lady

Fourth Degree Ladies of Grace St. Catherine of Alexandria, Faithful Comptroller

West Central Jackson Community Improvement Association, Secretary

OFFICE OF THE CITY ATTORNEY
8/3/16

**ORDER CONFIRMING THE MAYOR'S NOMINATION OF JUDGE FRANK L. SUTTON, SR. TO THE 1% SALES TAX COMMISSION**

**WHEREAS,** the Mayor has nominated Judge Frank L. Sutton, Sr. as a member of the City of Jackson, Mississippi 1% Sales Tax Commission to be effective August 18, 2016; and

**WHEREAS,** this nomination is made pursuant to Section 21-23-3, Mississippi Code of 1972, as amended, and is now before the City Council for confirmation; and

**WHEREAS,** Kishia Powell resigned from the commission on June 10, 2016; thereby creating a vacancy; and

**WHEREAS,** Judge Frank L. Sutton, Sr., after evaluation of his qualifications, has been nominated by the Mayor to fill said vacancy; and

**IT IS THEREFORE ORDERED** that the Mayor's appointment of Judge Frank L. Sutton, Sr. to the 1% Sales Tax Commission be confirmed with said term to expire August 18. 2018.

#13

**MEMORANDUM**
Office of the Mayor
(601) 960-1084

**TO:** Honorable Members of the Jackson City Council

**FROM:** Tony T. Yarber, Mayor

**DATE:** July 28, 2016

**RE:** Appointment- Judge Frank L. Sutton, Sr. - 1% Sales Tax Commission

---

I am requesting the attached agenda item be placed on the agenda to confirm the appointment of Judge Frank L. Sutton, Sr., as a member of the 1% Sales Tax Commission. Thank you for your favorable consideration of this request.

**Office of the City Attorney**

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# OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
8/3/16

This **1% SALES TAX COMMISSION APPOINTMENTS JUDGE FRANK SUTTON** is legally sufficient for placement in NOVUS Agenda.

**Monica D. Joiner**, *City Attorney*

8/3/16
**DATE**

**Frank L. Sutton, Sr.**
**601-503-5039**

**fsdeuce@yahoo.com**
**345 Heritage Place, Jackson, MS 39212**

## Education

Jackson State University
**1981-1985** | **Jackson, MS**
Belhaven University
**2002-2004** | BSM/Management | **Jackson, MS**

## Experience

**Classification Deputy 1997 – 1998**
Hinds County Sheriff Deputy | Raymond, MS

**Lieutenant, Liaison Administrator 1998 – 2002**
Mississippi Department of Corrections | Pearl, MS

**Pastor 2003 – Present**
Fairfield Missionary Church | Jackson, MS

**Judge 2005 – Present**
Hinds County Justice Court | Jackson, MS

## Professional Memberships

- Jackson State Alumni (National/Local Member)
- Belhaven University Alumni (National/Local Member)
- General Missionary State Baptist Convention Board Member
- National Baptist Convention, U.S A.
- Hinds County Women's Institute Minister
- National Judges Association 2016
- National Association Drug Court Professional (NADCP)
- Hinds County Misdemeanor Drug Court Judge
- President- Mississippi Association Drug Court Professionals (MADCP) 2016
- Executive Director- Fairfield Community Development Corporation
- Outstanding Young Man Of America
- Mississippi House of Representatives Community Service Award

- Omega Psi Phi Fraternity Active
- Southern Christian Leadership Conference
- National Association for the Advancement of Colored People (NAACP)
- NFL Alumni (New York Giants #76)
- Jackson Council PTA/PTSA Chaplain
- NFL Players Association (NFLPA)
- Board of Directors Riggs Manor
- Municipal Judge (Edwards, MS)
- 2016 JSU Sports Hall of Fame Inductee

OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS CONTRACTORS FOR THE USE OF 2015 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES**

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

**WHEREAS,** on December 2, 2015, HUD notified the City of its approval of the 2015 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 2015 Program Year funds; and

**WHEREAS,** on September 4-10, 2014 and October 2-8, 2015, 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 September 19, 2014 and October 17, 2015, the Office of Housing and Community Development received Five (5) RFQ's; and

**WHEREAS,** five (5) contractors met all the qualification to be included in OHCD's list of approved contractors eligible to bid on rehabilitation contracts; and

**WHREAS,** three (3) contractors were the lowest and best bidders 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 HUD approved contract agreements with the City of Jackson to perform Limited Housing Rehabilitation activities for low to moderate income households; and

**WHEREAS,** the City wants to award contracts to various contractors to perform emergency housing repair activities subject to completion and acceptance of the appropriate environmental evaluations.

**IT, IS THEREFORE, ORDERED** that the Mayor is authorized to execute contracts and any and all documents necessary with various contractors for the use of 2015 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 and bid amount is as follows:

| | | |
|---|---|---|
| Leflore Construction, LLC | 2 Units | $51,912.10 |
| Multi-Con, Inc. | 1 Unit | $26,387.90 |
| Anderson & Associates | 1 Unit | $27,337.20 |

Item Number 14
Date _____
By: Jefferson, Yarber

**OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT**

**MEMORANDUM**

**TO:** Mayor Tony Yarber

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

**CC:** Gus McCoy, Chief Administrative Officer
Eric Jefferson, Director, Department of Planning

**DATE:** July 21, 2016

**RE:** Agenda Item for August 9, 2016 City Council Meeting

The Office of Housing and Community Development is preparing to begin rehabilitation activities for the CDBG funded Limited Repair Program. To date, there are approximately 60 persons approved for services from the over 400 application received. The five approved contractors were asked to complete a walk through with OHCD staff and provide cost estimates on four (4) units on the list of homes scheduled to receive limited housing repair activities.

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

Two items are attached for your review and approval: (1) the agenda item authorizes the Mayor to execute contracts for the use of 2015 Community Development Block Grant (CDBG) funds based upon the recommendations of OHCD staff; and (2) a summary of the bids provided by the approved contractors.

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

OFFICE OF THE CITY ATTORNEY

## CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

**DATE: 08/09/2016**

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description** | **ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS CONTRACTORS FOR THE USE OF 2015 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT EMERGENCY HOUSING REHABILITATION REPAIR ACTIVITIES** |
| 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)** | August 2016 |
| 6. | **Location:**<br>**WARD**<br>**CITYWIDE (yes/no)**<br>**(area)**<br>**Project limits if applicable** | City of Jackson |
| 7. | **Action implemented by:**<br>**City Department __X__**<br>**Consultant_____** | Department of Planning<br>Office of Housing & Community Development. |
| 8. | **COST** | $105,637.20 CDBG funds |
| 9. | **Source of Funding**<br>**General fund_____**<br>**Grant _X____**<br>**Bond _____**<br>**Other _** | 085-845.10-6485 |
| 10. | **E. B.O. Participation** | **ABE_____% WAIVER _____ yes____no____N/A_____**<br>**AABE_____% WAIVER_____ yes ____ no____ N/A_____**<br>**WBE_____% WAIVER_____ yes____no____N/A_____**<br>**HBE_____% WAIVER_____yes____ no____ N/A_____**<br>**NABE_____% WAIVER_____yes____ no____ N/A_____** |
| | | |

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OFFICE OF THE CITY ATTORNEY

# OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS CONTRACTORS FOR THE USE OF 2015 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO IMPLEMENT LIMITED HOUSING REPAIR ACTIVITIES** is legally sufficient for placement in NOVUS Agenda.

Monica D. Joiner

**Monica D. Joiner,** *City Attorney*
**Azande Williams,** *Deputy City Attorney*

7/29/16
**DATE**

OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS CONTRACTORS FOR THE USE OF GENERAL FUNDS TO IMPLEMENT HOUSING REPAIR ACTIVITIES TO SATISFY COMPONENTS OF FEDERAL HOME FINDINGS AND THE VOLUNTARY COMPLIANCE AGREEMENT REGARDING THE BON AIR SUBDIVISION**

**WHEREAS,** on May 28, 2013, found at Minute Book 6-D Page 648, the Mayor was authorized to execute a Voluntary Compliance Agreement (VCA) on behalf of the City of Jackson, Mississippi regarding the limited monitoring and onsite review of the Bon Air Subdivision project; and

**WHEREAS,** on June 2, 2016 and June 27, 2016, the Department of Planning and Development through the Office of Housing and Community Development conducted contractor walk-throughs for two properties in the Bon Air Subdivision that require the mandated repairs identified in the City's VCA; and

**WHEREAS,** on June 13, 2016 and July 13, 2016 the Office of Housing and Community Development received quotes from qualified, licensed, and certified contractors, the first walk through two (2) contractors submitted and on the second walkthrough four (4) contractors submitted; and

**WHREAS,** one contractor from each bid submission was the lowest and best bidder for the units inspected during the separate walk through, these units are mandated to receive housing repairs that will meet the quality standards of both federal and the City's code enforcements compliances. These activities will be required to enter into HUD approved contract agreements with the City of Jackson, the Bon Air Subdivision homeowners, and contractors to perform repairs on these houses.

**IT, IS THEREFORE, ORDERED** that the Mayor is authorized to execute any and all documents necessary to enter into an Agreement with contractors for the use of general funds for the repair of two properties in the Bon Air Subdivision at the subject locations and for the amounts listed below:

| | | |
|---|---|---|
| Multi-Con, Inc. | 117 Calhoun St. | $16, 517.60 |
| Leflore Construction, LLC | 107 Calhoun St. | $52,400.00 |

Item Number 15
Date _____
By: Jefferson, Henderson, Yarber

**OFFICE OF HOUSING AND COMMUNITY DEVELOPMENT**

**MEMORANDUM**

**TO:** Mayor Tony Yarber

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

**CC:** Gus McCoy, Chief Administrative Officer
Eric Jefferson, Director, Department of Planning

**DATE:** July 21, 2016

**RE:** Agenda Item for August 9, 2016 City Council Meeting

One item is attached for your review and approval: (1) the agenda item authorizes the Mayor to execute contracts for the use of general funds to complete repairs on two properties located in the Bon Air Subdivision as mandated through the federal Voluntary Compliance Agreement.

The Office of Housing and Community Development is preparing to begin repair activities to satisfy mandates required through the City's Voluntary Compliance Agreement (VCA). This agreement involved repairing homes in the Bon Air Subdivision to meet all standards and compliances outline in HUD regulations regarding the use of HOME Investment Partnership (HOME) program funds. One unit described in this order, is partially constructed with no prior occupant(s); therefore the City will only enter into an agreement with the contractor to finish construction.

On June 13, 2016 and July 13, 2016 contractors were able to conduct a comprehensive walk through of two homes located in the Bon Air subdivision, based on their assessments each firm determined the costs of repair if they were to receive the contract. Due to excessive bid amounts for the partially constructed property, this property was rebid on July 13, 2016. Based on information received from the contractors, the lowest and best bidder was determined. Cost estimates utilizing the HomeWyse website and actual cost data from local building supply providers to establish the standard for a reasonable "lowest and best" bid. If the bid is not 10% greater than or 10% lower than the amount established in the cost estimate, it is a reasonable cost. Based on those submissions a contractor was selected.

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

OFFICE OF THE CITY ATTORNEY

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

**DATE: 08/09/2016**

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description** | **ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS CONTRACTORS FOR THE USE OF GENERAL FUNDS TO IMPLEMENT HOUSING REPAIR ACTIVITIES TO SATISFY COMPONENTS OF FEDERAL HOME FINDINGS AND THE VOLUNTARY COMPLIANCE AGREEMENT REGARDING THE BON AIR SUBDIVISION** |
| 2. | **Purpose** | Complete repairs to homes in the Bon Air Subdivision as part of the Voluntary Compliance Agreement issued through HUD. |
| 3. | **Who will be affected** | City of Jackson |
| 4. | **Benefits** | Homes in the Bon Air Subdivision will receive repairs to ensure their structures are within code and the City will satisfy components of the VCA that will lead to the release of federal findings associated with this project. |
| 5. | **Schedule (beginning date)** | August 2016 |
| 6. | **Location:**<br>**WARD**<br>**CITYWIDE (yes/no)**<br>**(area)**<br>**Project limits if applicable** | City of Jackson<br>Ward 5 |
| 7. | **Action implemented by:**<br>**City Department __X__**<br>**Consultant_____** | Department of Planning<br>Office of Housing & Community Development. |
| 8. | **COST** | $68,917.60 general funds |
| 9. | **Source of Funding**<br>**General fund** ☒<br>**Grant** ☐<br>**Bond** ☐<br>**Other** ☐ | 001-420.10-6485 |
| 10. | **E. B.O. Participation** | **ABE_____% WAIVER _____ yes____ no____ N/A_____**<br>**AABE_____% WAIVER_____ yes____ no____ N/A_____**<br>**WBE_____% WAIVER_____ yes____ no____ N/A_____**<br>**HBE_____% WAIVER_____ yes____ no____ N/A_____**<br>**NABE_____% WAIVER_____ yes____ no____ N/A_____** |

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Tony T. Yarber
*Mayor of the City of Jackson*

OFFICE OF THE CITY ATTORNEY

# OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING THE MAYOR TO EXECUTE CONTRACTS BETWEEN THE CITY OF JACKSON AND VARIOUS CONTRACTORS FOR THE USE OF GENERAL FUNDS TO IMPLEMENT HOUSING REPAIR ACTIVITIES TO SATISFY COMPONENTS OF FEDERAL HOME FINDINGS AND THE VOLUNTARY COMPLIANCE AGREEMENT REGARDING THE BON AIR SUBDIVISION,** is legally sufficient for adoption by the governing authorities.

**Monica D. Joiner,** *City Attorney*
**Azande W. Williams,** *Deputy City Attorney*

8/2/16
**DATE**

# REHAB PROGRAM
# BID COMPARISON 7-13-16 #12

| ADDRESS | COST ESTIMATE | COMPARISON | ANDERSON | Muliti-Con | Leflore | MSR |
|---|---|---|---|---|---|---|
| | | | | | | |
| 117 Calhoun St. | $48,195 | $53,014.50/$43,385.50 | $ 58,500.00 | $ 53,750.00 | $ 52,400.00 | $ 53,000.00 |
| 107 Calhoun St. | $15,016 | $16,517.60/$13,514.40 | | $ 17,893.75 | $ 31,800.00 | |

Leflore has the lowest bid and will be awarded contract for 117 Calhoun
Multi-Con has the lowest bid and will be awarded contract for 107 Calhoun

**ORDER AUTHORIZING THE SINGLE SOURCE PURCHASE AND INSTALLATION OF CONTROL EQUIPMENT FROM JOHNSON CONTROLS, INC., FOR HVAC SYSTEM AT UNION STATION AND AUTHORIZING PAYMENT UPON SUCCESSFUL COMPLETION (WARD 7)**

OFFICE OF THE CITY ATTORNEY
AUG 19 2014

**WHEREAS,** the HVAC system at Union Station is in need of repair; and

**WHEREAS,** repair of the HVAC system at Union Station requires replacement of equipment available from a single source, Johnson Controls, Inc.; and

**WHEREAS,** Johnson Controls, Inc. has agreed to complete the proposed work to effect the repair of the HVAC system at Union Station in an amount not to exceed $7,935; and

**WHEREAS,** the Department of Public Works recommends that the governing authorities accept the quote of Johnson Controls, Inc. in an amount not to exceed $7,935 and authorize full and final payment to Johnson Controls, Inc. in that amount when the work is successfully completed.

**IT IS, THEREFORE, ORDERED** that the noncompetitive quote of Johnson Controls, Inc. for furnishing and installing equipment to repair the HVAC at Union Station in an amount not to exceed $7,935 is accepted as the lowest and best quote.

**IT IS FURTHER ORDERED** that payment to Johnson Controls, Inc. for performing said repair at Union Station in an amount not to exceed $7,935 is authorized upon successful completion of the work.

Item No. 16
Agenda Date: _____
By: Smash, Jones, Yarber

**City of Jackson**
**Department of Public Works**

**TO:** Tony T. Yarber, Mayor

**FROM:** Jerriot Smash, Director 18.JUL.16
Department of Public Works

**DATE:** July 18, 2016

## Council Agenda Item Brief

**Agenda Item:** **ORDER AUTHORIZING THE SINGLE SOURCE PURCHASE AND INSTALLATION OF CONTROL EQUIPMENT FROM JOHNSON CONTROLS, INC., FOR HVAC SYSTEM AT UNION STATION AND AUTHORIZING PAYMENT UPON SUCCESSFUL COMPLETION (WARD 7)**

**Item #:**
**Council Meeting:** Regular Council Meeting, July 26, 2016
**Consultant/Contractor:** Johnson Controls, Inc.
**EBO:** N/A
**Purpose:** HVAC Repair

**Cost:** $7,935

**Project/Contract Type:** Mechanical System Repair
**Funding Source:** General Funds
**Schedule/Time:** 30 Days from Notice To Proceed
**DPW Manager:** P. Barnes, T. Jones

**Background:** HVAC System controls installed at Union Station are manufactured by and solely available from Johnson Controls, Inc. The repairs to return the system to normal operation require purchase of equipment from JCI.

**Estimated Fees:** NA

**EBO Compliance Details:** N/A
AABE-_____%; HBE-_____; FBE-_____%; ABE & NABE-___

**Talking Points:** Public Works Facilities Management is tasked with maintenance of the HVAC system at Union Station. This repair is vital to normal operation of that system.

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

July 18, 2016
**DATE**

OFFICE OF THE CITY ATTORN
JUL 19 2016

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description/Purpose** | ORDER AUTHORIZING THE SINGLE SOURCE PURCHASE AND INSTALLATION OF CONTROL EQUIPMENT FROM JOHNSON CONTROLS, INC., FOR HVAC SYSTEM AT UNION STATION AND AUTHORIZING PAYMENT UPON SUCCESSFUL COMPLETION (WARD 7) |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 6. |
| 3. | **Who will be affected** | All persons visiting Union Station |
| 4. | **Benefits** | Proper operation of the heating, ventilation and air conditioning system |
| 5. | **Schedule (beginning date)** | Upon approval |
| 6. | **Location:**<br>▪ WARD<br>▪ CITYWIDE (yes or no)(area)<br>▪ Project limits if applicable | Project is located in Ward 7 |
| 7. | **Action implemented by:**<br>▪ City Department ■<br>▪ Consultant ☐ | Department of Public Works, Facility Management Division |
| 8. | **COST** | ACCOUNT NUMBER: 001- 453.00.6461<br>$7,935 |
| 9. | **Source of Funding**<br>▪ General Fund ■<br>▪ Grant ☐<br>▪ Bond ☐<br>▪ Other ☐ | General Funds |
| 10. | **EBO participation** | ABE _____% WAIVER yes ___ no ___ N/A ___<br>AABE _____% WAIVER yes ___ no ___ N/A ___<br>WBE _____% WAIVER yes ___ no ___ N/A ___<br>HBE _____% WAIVER yes ___ no ___ N/A ___<br>NABE _____% WAIVER yes ___ no ___ N/A ___ |

**Office of the City Attorney**

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OFFICE OF THE CITY ATTORNEY
8-19-2014

# OFFICE OF THE CITY ATTORNEY

**This Order Authorizing the Single Source Purchase and Installation of Control Equipment from Johnson Controls, Inc., for HVAC System at Union Station and Authorizing Payment upon Successful Completion (Ward 7)** is legally sufficient for placement in NOVUS Agenda.

**Monica D. Joiner**, *City Attorney*
**Nakesha Watkins**, *Legal Counsel*

7/20/14
**DATE**

OFFICE OF THE CITY ATTORNEY
June 22-4, 2016

**ORDER ACCEPTING THE PROPOSAL OF CSL SERVICES, INC. FOR BILLING METER INSTALLATION, AND MAINTENANCE AND REPORTING SERVICES FOR REGIONAL CUSTOMERS AND BASF (ALL WARDS)**

**WHEREAS,** the City of Jackson provides sewage transportation and treatment for customers outside the City of Jackson through contracts with the City of Ridgeland, Mississippi and Forest Woods Utilities; and

**WHEREAS,** the BASF facility on McDowell Road in the City of Jackson primarily uses well water for its industrial operations and the site is now in need of a replacement flow meter for metering and billing BASF's sewer usage; and

**WHEREAS,** City must operate and maintain flow meters at the BASF facility and at ten other locations to meter the sewage being transported and treated under the contracts with the City of Ridgeland and Forest Woods Utilities; and

**WHEREAS,** CSL Services, Inc. has been providing flow metering services to the City, including the installation, maintenance, and reporting, on the West Bank Interceptor for the previous three years as a requirement of the City's Clean Water Act Consent Decree; and

**WHEREAS,** CSL Services, Inc. has submitted a proposal to install a new meter at BASF, and to maintain, monitor, and report flows from eleven City of Jackson billing flow meters for an eighteen-month term for a total cost $110,083.54; and

**WHEREAS,** CSL, Services, Inc. has also submitted a proposal for two additional one-year terms following the eighteen-month term in the amounts of $49,947.66 for the first year and $51,446.09 for the second year; and

**WHEREAS,** the Department of Public Works recommends that the governing authorities accept the proposal of CSL Services, Inc. for the initial eighteen-month period; and

**WHEREAS,** the Department of Public Works recommends that the governing authorities accept the two one-year terms, contingent on the performance of CSL Services, Inc. of the initial eighteen-month term and the City's need for services in each of the two one-year option terms.

**IT IS, THEREFORE, ORDERED** that the proposal of CSL Services, Inc. for billing meter installation, monitoring, maintenance, and reporting for an eighteen-month term in the amount of $110,083.54 is accepted.

**IT IS FURTHER ORDER** that the proposal of CSL Services, Inc. for billing meter monitoring, maintenance and reporting for two one-year terms following the initial eighteen-month term in the amounts of $49,947.66 for the first year and $51,446.09 for the second year is accepted, contingent upon the performance of CSL Services, Inc. during the initial eighteen-month term and the City's need for services in each of the two one-year option terms.

ITEM # 17

AGENDA DATE: _____

BY: SMASH, KNOTTS, YARBER

City of Jackson
Department of Public Works

## Council Agenda Item Brief

| | |
|---|---|
| **To:** | Mayor Tony T. Yarber |
| **From:** | Jerriot Smash 27 Jul. 16<br>Interim Director |
| **Date:** | July 27, 2016 |
| **Agenda Item:** | CSL Services, Inc. (Citywide) |
| **Item #:** | |
| **Council Meeting:** | Regular Council Meeting, August 9, 2016 |
| **Consultant/Contractor:** | |
| **EBO:** | N/A |
| **Purpose:** | Accepting the proposal of CSL Service, Inc. for billing meter installation, and maintenance and reporting services for Regional Customers and BASF |
| **Project/Contract Type:** | Flow Monitoring |
| **Funding Source:** | 031.522.30.6419 |
| **Schedule/Time:** | |
| **DPW Manager:** | Mary D. Carter |

**Background:** The City of Jackson must operate and maintain flow meters at the BASF facility and at ten other locations to meter the sewage being transported and treated under various agreements.

**Estimated Fees:** $110,083.54

**EBO Compliance Details:** N/A

**Talking Points:**

Proposal Acceptance from CSL Services, Inc.

- CSL Services, Inc. has been providing flow metering services to the City, including installation, maintenance, and reporting, on the West Bank Interceptor for three years as a requirement of the City's Clean Water Act Consent Decree.

- The cost to install and monitor the meter for BASF along with the ten existing billing meters for an eighteen- month period is $110,083.54. There are two one year terms in the amount of $49,947.66 and $51,446.09, respectively.
- Regional customers are City of Ridgeland, East Madison County, West Rankin Utility Authority, and Forest Woods Utility.

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET August 9, 2016
DATE

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description** | **ORDER ACCEPTING THE PROPOSAL OF CSL SERVICES, INC. FOR BILLING METER INSTALLATION, AND MAINTENANCE AND REPORTING SERVICES FOR REGIONAL CUSTOMERS AND BASF (ALL WARDS)** |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 5 Economic Development<br>6 Infrastructure and Transportation<br>7 Quality of Life |
| 3. | **Who will be affected** | All City of Jackson Wastewater Customers |
| 4. | **Benefits** | Install, Monitor and Report Wastewater Flows |
| 5. | **Schedule (beginning date)** | Upon approval |
| 6. | **Location:**<br>▪ **WARD**<br>▪ **CITYWIDE (yes or no) (area)**<br>▪ **Project limits if applicable** | Citywide |
| 7. | **Action implemented by:**<br>▪ **City Department** ■<br>▪ **Consultant** ☐ | Department of Public Works, Water/Sewer Division |
| 8. | **COST** | $110,083.54 |
| 9. | **Source of Funding**<br>▪ **General Fund** ☐<br>▪ **Grant** ☐<br>▪ **Bond** ☐<br>▪ **Other** ■ | 031.522.30.6419 |
| 10. | **EBO participation** | ABE _____ % WAIVER yes ___ no ___ N/A _____<br>AABE _____ % WAIVER yes ___ no ___ N/A _____<br>WBE _____ % WAIVER yes ___ no ___ N/A _____<br>HBE _____ % WAIVER yes ___ no ___ N/A _____<br>NABE _____ % WAIVER yes ___ no ___ N/A _____ |

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OFFICE OF THE CITY ATTORNEY
RECEIVED
JUN 22 2016
AM

# OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE PROPOSAL OF CSL SERVICES, INC. FOR BILLING METER INSTALLATION, AND MAINTENANCE AND REPORTING SERVICES FOR REGIONAL CUSTOMERS AND BASF (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.

**Monica D. Joiner** *City Attorney*
**Nakesha Watkins,** *Legal Counsel*

**DATE** 6/22/16

OFFICE OF THE CITY ATTORNEY

**ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH WAGGONER ENGINEERING, INC., FOR THE RIVERSIDE DRIVE ROAD IMPROVEMENTS-PHASE I (FROM PEACHTREE STREET TO I-55 BRIDGE), CITY PROJECT NUMBER 15B4010.701. (WARD 7)**

**WHEREAS,** the Department of Public Works desires to have design engineering services for road, drainage, water, and sewer improvements to Riverside Drive from (Peachtree Street to I-55), Jackson, Mississippi, Hinds County, Mississippi; and

**WHEREAS,** Waggoner Engineering, Inc., a multi-disciplinary civil engineering firm located in Jackson, Mississippi submitted their firms Statement of Qualifications based on a solicitation for professional engineering services by the Department of Public Works; and

**WHEREAS,** Waggoner Engineering, Inc. has submitted a proposal based on its Statement of Qualifications to provide the City of Jackson design engineering phase services at a cost not to exceed $965,000.00 for the Riverside Drive Road Improvements –Phase I from (Peachtree Street to I-55 Bridge); and

**WHEREAS,** the Department of Public Works recommends the City of Jackson enter into an Engineering Services Agreement with Waggoner Engineering, Inc., in the amount of $965,000.00, for the Riverside Drive Road Improvements –Phase I from (Peachtree Street to I-55 Bridge), City Project Number 15B4010.701.

**IT IS, THEREFORE, ORDERED** that an engineering services agreement with Waggoner Engineering, Inc., in an amount not to exceed $965,000.00, for Riverside Drive Road Improvements –Phase I from (Peachtree Street to I-55 Bridge), City Project Number 15B4010.701 is accepted.

**ITEM #** 18

**DATE:** _____

**BY:** **SMASH, WILLIAMS, REDDIX, YARBER**

**City of Jackson**
**Department of Public Works**

## Council Agenda Item Memorandum

To: Tony T. Yarber, Mayor

From: Jerriot Smash, Interim Director 06.JUL.16
Public Works Department

Date: June 29, 2016

**Agenda Item:** Riverside Drive Road Improvements-Phase I
**Item #:**
**Council Meeting:** Regular Council Meeting, July 12, 2016
**Consultant/Contractor:** Waggoner Engineering
**EBO Compliance Details:**

- ABE: 0%
- AABE: 15%
- HBE: 0%
- NABE: N/A
- FBE: 4.5%

**Purpose:** Road, Drainage, Water, Sewer Improvements to Riverside Drive

**Cost:** Cost $965,000.00
**Project/Contract Type:** Design Engineering Phase Services
**Funding Source:** 1% Sales Tax
**Schedule/Time:** July 2016
**DPW Manager:** Charles Williams Jr., PE, PhD/Lacey Reddix

**Background:**

Attached you will find an item for the City Council Agenda requesting authority to enter into a professional engineering service agreement with Waggoner Engineering, for the Riverside Road Improvements Phase I from Peachtree Street to I-55 Bridge. Waggoner Engineering will provide professional engineering services in connection with the proposed roadway and utility improvements to Riverside Drive from Peachtree Street to the I-55 Bridge. The services to be provided include Design, Bidding and Contracting Phase services. Waggoner Engineering will

also provide Design/Topographic Surveying and Mapping, Preparation of Easement Acquisition Documents, Geotechnical Investigation, Public Outreach, Utility Relocation Coordination, and a Tree Inventory and Management Plan.

It is the recommendation of this office that this design engineering services contract be awarded to Waggoner Engineering. If you have any questions, or require additional information, please do not hesitate to contact this office at (601) 960-2091.

**Talking Points:**

**Riverside Drive Road Improvements-Phase I**

- The proposed project is to rehabilitate Riverside Drive between Peachtree Street and the I-55 Bridge.
- Proposed improvements shall include geometric modifications to Riverside Drive to improve the typical section, pavement structure and incorporate storm drainage improvements, a traffic signal addition at Peachtree Street (if warranted), pedestrian/bicyclist amenities, existing and proposed landscape related features, street/sidewalk lighting, ADA compliance, roadway signage, and public transportation nodes.
- Additionally, the proposed improvements will include the replacement of the existing 36" water main from Peachtree Street to the I-55 Bridge, replacement of the existing 16" water main from I-55 to State Street, and the rehabilitation or replacement of sanitary sewer collection mains.
- The project will also consider MDOT access management practices to evaluate modifications to the quantity and frequency of median crossovers.

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET
## June 29, 2016

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description/Purpose** | **ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH WAGGONER ENGINEERING, INC., FOR THE RIVERSIDE DRIVE ROAD IMPROVEMENTS-PHASE I (FROM PEACHTREE STREET TO I-55 BRIDGE), CITY PROJECT NUMBER 15B4010.701. (WARD 7)** |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | This item addresses Items 5, 6 and 7. |
| 3. | **Who will be affected** | Belhaven Community |
| 4. | **Benefits** | Road, Drainage, Sewer & Water Infrastructure Improvements |
| 5. | **Schedule (beginning date)** | When contracts are executed. |
| 6. | **Location:**<br>▪ **WARD**<br>▪ **CITYWIDE (yes or no) (area)**<br>▪ **Project limits if applicable** | This project is located in Ward 7. |
| 7. | **Action implemented by:**<br>▪ **City Department** ■<br>▪ **Consultant** ☐ | This project was implemented by the Engineering Division. |
| 8. | **COST** | Engineering Design/Construction Engineering Cost- $965,000.00 |
| 9. | **Source of Funding**<br>▪ **General Fund** ☐<br>▪ **Grant** ☐<br>▪ **Bond** ☐<br>▪ **Other** ■ | Fund 173<br>Account No. 173-451355B40107016413 |
| 10. | **EBO participation** | ABE _____% WAIVER yes ___ no ___ N/A ___<br>AABE _____% WAIVER yes ___ no ___ N/A ___<br>WBE _____% WAIVER yes ___ no ___ N/A ___<br>HBE _____% WAIVER yes ___ no ___ N/A ___<br>NABE _____% WAIVER yes ___ no ___ N/A ___ |

**Office of the City Attorney**

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# OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY
Aug 6, 2016
NMW

**THIS ORDER ACCEPTING AN ENGINEERING SERVICES AGREEMENT WITH WAGGONER ENGINEERING, INC., FOR THE RIVERSIDE DRIVE ROAD IMPROVEMENTS-PHASE 1 (FROM PEACHTREE STREET TO I-55 BRIDGE), CITY PROJECT NUMBER 15B4010.701. (WARD 7)** is legally sufficient for placement in NOVUS Agenda.

Monica D. Joiner

**Monica D. Joiner,** *City Attorney*
**Nakesha M. Watkins,** *Legal Counsel* NW

7/6/16
**DATE**

OFFICE OF THE CITY ATTORNEY

**ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE (ALL WARDS)**

**WHEREAS,** on November 5 and 12, 2015, a Request For Proposals to provide Program Management Services for the Wastewater Consent Decree was advertised; and

**WHEREAS,** December 15, 2015, proposals were received by the City and reviewed by a five-member Evaluation Committee; and

**WHEREAS,** four proposers made presentations to the Evaluation Committee on February 4, 2016; and

**WHEREAS,** the Evaluation Committee completed proposal evaluations and recommendations were made to the Mayor for final approval; and

**WHEREAS,** AECOM Technical Services, Inc. is recommended to provide Program Management Services for the Wastewater Consent Decree; and

**WHEREAS,** the Department of Public Works has negotiated a cost for the first year of services under the agreement with AECOM Technical Services, Inc. in an amount not to exceed $2,555,574.16.

**IT IS, THEREFORE, ORDERED** that an agreement with AECOM Technical Services, Inc. to provide Program Management Services for the Wastewater Consent Decree, in an amount not to exceed $2,555,574.16 for the first year ending on May 31, 2017 and for an agreement term of four years with two two-year extensions at the option of the City, is authorized.

ITEM # 19

AGENDA DATE: _____

BY POWELL, YARBER

**City of Jackson**
**Department of Public Works**

**To: Mayor Tony T. Yarber**

**From: Kishia Powell** KP 5.11.16

**Council Agenda Item Briefing Memo**

| | |
|---|---|
| **Agenda Item:** | **ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE (ALL WARDS)** |
| **Item #:** | |
| **Council Meeting:** | Regular Council Meeting, May 17, 2016 |
| **Consultant/Contractor:** | AECOM Technical Services, Inc. |
| **EBO:** | Compliant: 1% AABE; 4% FBE; 38% AABE |
| **Purpose:** | To provide professional engineering services required to ensure compliance with the City's Wastewater Consent Decree |
| **Cost:** | Year 1 Costs will not exceed $2,555,574.16 (which includes an 8% Contingency) |
| **Project/Contract Type:** | Professional Engineering Services |
| **Funding Source:** | Water/Sewer Enterprise Fund |
| **Schedule/Time:** | Upon Final Execution of the Agreement NTP will issue |
| **DPW Manager:** | Terry Williamson |

**Background:**

In March 2013, the negotiated Wastewater Consent Decree with EPA and MDEQ was entered. That Consent Decree sets out a schedule requiring the City to develop and implement a comprehensive set of Capacity, Operations, Maintenance, & Management (CMOM) Programs; to undertake a number of studies of the wastewater collection and transmission system, and the Savanna Street WWTP to determine what capital improvements are necessary to come into compliance with the Clean Water Act; and construct those capital improvements. The schedule in the Consent Decree is 17.5 years long. Because of the number of activities the City must accomplish and their complexity, a Program Management is needed to advise the City of its options in an effort to comply in a cost-effective manner and to ensure the City remains in compliance with the requirements of the Consent Decree, particularly, its schedule.

Particularly important at this juncture of the Consent Decree schedule is a critical review of the progress to date and innovative ideas about the possibility of streamlining some requirements of the Consent Decree that is expected to save the City moneys that could be used in other areas of need. A Program Manager with a broad and deep pool of knowledge of and experience with other consent decrees is needed at this time.

**City of Jackson**
**Department of Public Works**

The Selection Committee rated AECOM unanimously as its best proposer for this work based on their review of all four proposals submitted.

**Estimated Fees:** Not to exceed $2,555,574.16 for Year 1 (which includes an 8% contingency)
**EBO Compliance Details:** 1% AABE—Q Solutions; 4% FBE—M&M Professional Services, LLC; AABE—38%: Access Training, Inc.—5%; M3A Architecture PLLC—17%; TMMHall Professional Services, LLC—16%

AECOM will have also have a Mentor-Protégé relationship with TMMHall.

**Talking Points:**

- AECOM Technical Services, Inc. was the unanimous choice of the Evaluation Committee
- The budgeted funding for the current program manager has been expended as of this date. Without approval of a new program manager contractor, the City will be without a program manager for the Wastewater Consent Decree

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET May 11, 2016

DATE

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description** | **ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE (ALL WARDS)** |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | 5. Economic Development<br>6 Infrastructure and Transportation<br>7 Quality of Life |
| 3. | **Who will be affected** | All residents of the City, as well as, residents of south Madison County and west Rankin County |
| 4. | **Benefits** | The role of the Consent Decree Program Manager will be to ensure that the City remains in compliance with its EPA Wastewater Consent Decree |
| 5. | **Schedule (beginning date)** | As soon as the agreement is signed by the parties |
| 6. | **Location:**<br>▪ **WARD**<br>▪ **CITYWIDE (yes or no) (area)**<br>▪ **Project limits if applicable** | Wards 1, 2, 3, 4, 5, 6, and 7 (citywide) |
| 7. | **Action implemented by:**<br>▪ **City Department** ■<br>▪ **Consultant** ☐ | Department of Public Works |
| 8. | **COST** | $2,555,574.16 for Year 1 |
| 9. | **Source of Funding**<br>▪ **General Fund** ☐<br>▪ **Grant** ☐<br>▪ **Bond** ☐<br>▪ **Other** ☐ | Water/Sewer Enterprise Fund<br>Fund 32 |
| 10. | **EBO participation** | ABE __1.0___ % WAIVER yes ___ no _x__ N/A _____<br>AABE __38___ % WAIVER yes ___ no __x__ N/A _____<br>FBE ___4.0___ % WAIVER yes ___ no __x_ N/A _____<br>HBE _____ % WAIVER yes ___ no ____ N/A _____<br>NABE _____ % WAIVER yes ___ no ____ N/A _____ |

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OFFICE OF THE CITY ATTORNEY
2011

# OFFICE OF THE CITY ATTORNEY

This **ORDER AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH AECOM TECHNICAL SERVICES, INC. FOR PROGRAM MANAGEMENT SERVICES FOR THE WASTEWATER CONSENT DECREE (ALL WARDS)** is legally sufficient for placement in NOVUS Agenda.

**Monica D. Joiner** *City Attorney*
**Terry Williamson,** *Legal Counsel*

5-11-11
**DATE**

OFFICE OF THE CITY ATTORNEY
8/3/16

**ORDER ACCEPTING THE DEDICATION OF OWNERSHIP OF THE CULVERT SYSTEM TO EASTOVER LAKE AND THE EASEMENT(S) ASSOCIATED THERETO.**

**WHEREAS**, the Hinds County Chancery Court entered a final order in Cause No. G2006-1760-O on July 16, 2010, mandating that the City, a third-party defendant, and the Defendants in the aforementioned cause of action fully repair a culvert system to Eastover Lake that was damaged by erosion caused by the culvert system falling into disrepair; and,

**WHEREAS**, the Court found the City was responsible for 40% of the costs of the repairs to the damaged culvert system. The Defendants were found to own the culvert system and have an easement related to it; thus, the Defendants were responsible for the remaining costs of repair in addition to future maintenance of the culvert system; and,

**WHEREAS**, on or about February 11, 2014, a formal settlement was authorized by the City Council and subsequently executed by all the parties wherein the parties agreed to shift their responsibilities under the final order for the benefit of all concerned. It was agreed that the Defendants would bear all of the costs for the repair and/or replace the culvert system in exchange for the City agreeing to accept the dedication of the culvert system once it was completed.

**WHEREAS**, the reconstruction of the afore-mentioned culvert system has been completed, and a plat and accurate legal description of the culvert system and easement(s) associated thereto are attached as hereto "Exhibit A."

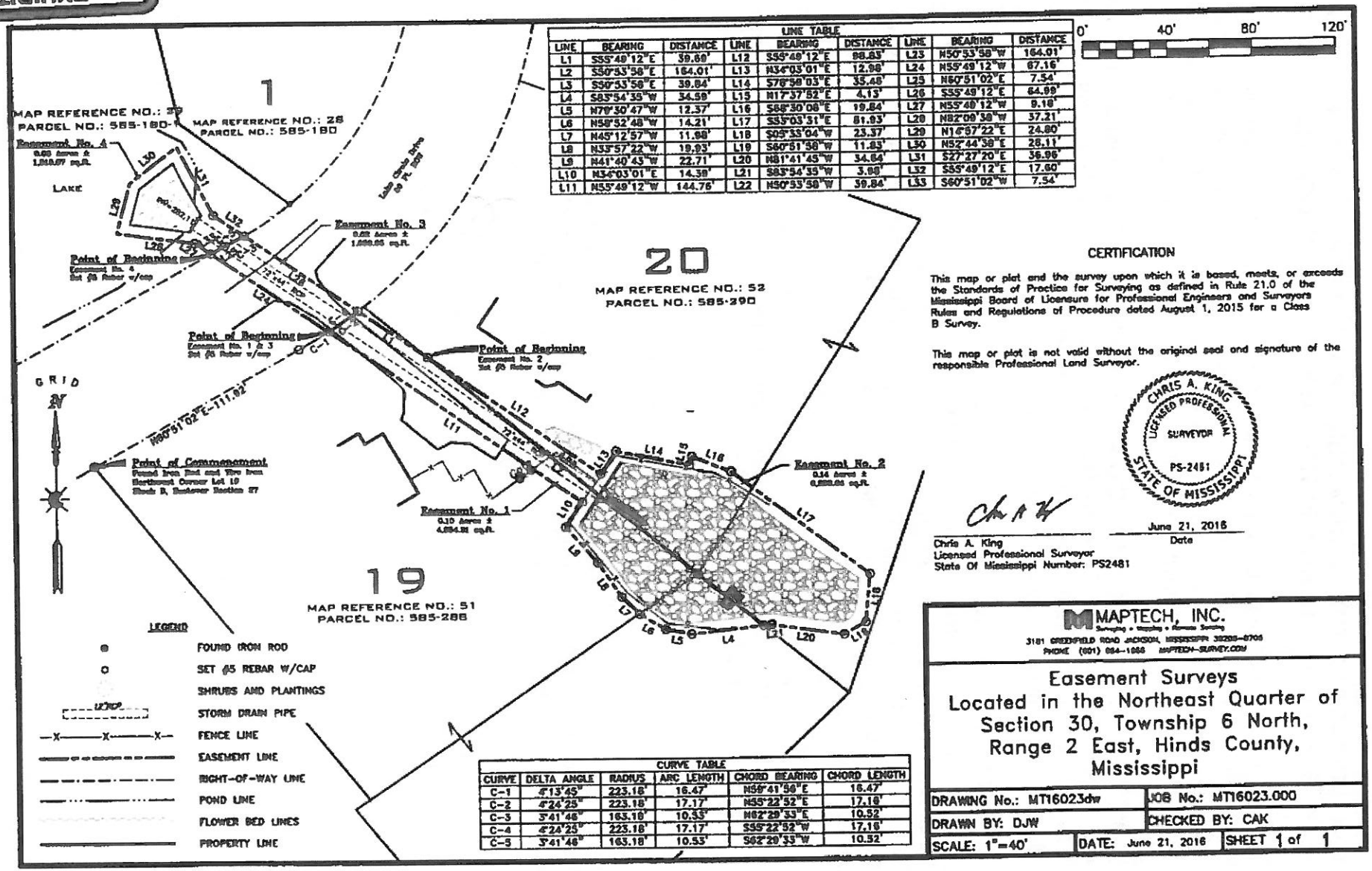
**IT IS, THEREFORE, ORDERED** that ownership of the culvert system to Eastover Lake and the easement(s) associated thereto as escribed in "Exhibit A", be accepted.

**IT IS FURTHER ORDERED** that the Mayor and Legal Counsel for the City are authorized to execute such other documents that may be necessary to effectuate the transfer of ownership of the culvert system and the easement(s) associated thereto.

AGENDA: 20

BY: JOINER, ANDERSON, YARBER

EXHIBIT A




LINE TABLE

| LINE | BEARING | DISTANCE | LINE | BEARING | DISTANCE | LINE | BEARING | DISTANCE |
|---|---|---|---|---|---|---|---|---|
| L1 | S55°49'12"E | 39.69' | L12 | S55°49'12"E | 98.85' | L23 | N50°53'58"W | 164.01' |
| L2 | S50°53'58"E | 164.01' | L13 | N34°03'01"E | 12.98' | L24 | N55°49'12"W | 67.16' |
| L3 | S50°53'58"E | 39.84' | L14 | S76°58'03"E | 35.48' | L25 | N60°51'02"E | 7.54' |
| L4 | S83°54'35"W | 34.59' | L15 | N17°37'52"E | 4.13' | L26 | S55°49'12"E | 64.99' |
| L5 | N79°30'47"W | 12.37' | L16 | S68°30'08"E | 19.84' | L27 | N55°49'12"W | 9.18' |
| L6 | N58°52'48"W | 14.21' | L17 | S35°03'31"E | 81.93' | L28 | N82°09'38"W | 37.21' |
| L7 | N45°12'57"W | 11.98' | L18 | S05°35'04"W | 23.37' | L29 | N16°57'22"E | 24.80' |
| L8 | N33°57'22"W | 19.93' | L19 | S60°51'58"W | 11.85' | L30 | N52°44'38"E | 28.11' |
| L9 | N41°40'43"W | 22.71' | L20 | N81°41'45"W | 34.64' | L31 | S27°27'20"E | 36.96' |
| L10 | N34°03'01"E | 14.38' | L21 | S83°54'35"W | 3.98' | L32 | S55°49'12"E | 17.60' |
| L11 | N55°49'12"W | 144.76' | L22 | N50°53'58"W | 39.84' | L33 | S60°51'02"W | 7.54' |

0' 40' 80' 120'

CURVE TABLE

| CURVE | DELTA ANGLE | RADIUS | ARC LENGTH | CHORD BEARING | CHORD LENGTH |
|---|---|---|---|---|---|
| C-1 | 4°13'45" | 223.18' | 16.47' | N59°41'58"E | 16.47' |
| C-2 | 4°24'25" | 223.18' | 17.17' | N55°22'52"E | 17.16' |
| C-3 | 3°41'48" | 163.18' | 10.35' | N62°29'33"E | 10.52' |
| C-4 | 4°24'25" | 223.18' | 17.17' | S55°22'52"W | 17.16' |
| C-5 | 3°41'48" | 163.18' | 10.53' | S62°29'33"W | 10.52' |

CERTIFICATION

This map or plat and the survey upon which it is based, meets, or exceeds the Standards of Practice for Surveying as defined in Rule 21.0 of the Mississippi Board of Licensure for Professional Engineers and Surveyors Rules and Regulations of Procedure dated August 1, 2015 for a Class B Survey.

This map or plat is not valid without the original seal and signature of the responsible Professional Land Surveyor.

CHRIS A. KING LICENSED PROFESSIONAL SURVEYOR PS-2481 STATE OF MISSISSIPPI

June 21, 2016
Date

Chris A. King
Licensed Professional Surveyor
State Of Mississippi Number: PS2481


MAPTECH, INC.
Surveying • Mapping • Remote Sensing
3181 GREENFIELD ROAD JACKSON, MISSISSIPPI 39208-8706
PHONE (601) 664-1666 MAPTECH-SURVEY.COM


# Easement Surveys Located in the Northeast Quarter of Section 30, Township 6 North, Range 2 East, Hinds County, Mississippi

| | |
|---|---|
| DRAWING No.: MT16023dw | JOB No.: MT16023.000 |
| DRAWN BY: DJW | CHECKED BY: CAK |
| SCALE: 1"=40' | DATE: June 21, 2016 |

EASEMENT 1

A tract of land consisting of 0.100 Acres (4354.31 Square Feet) located in the Northeast Quarter of Section 30, Township 6 North, Range 2 East, Hinds County, Mississippi being more particularly described as follows, to wit:

COMMENCE at a Found Iron Rod and Tire Iron located at the Northwest Corner of Lot 19 Block D, Eastover Section 27, a subdivision on file and of record in the Chancery Clerks Office of Hinds County, in Jackson, Mississippi, thence run North 60 degrees 51 minutes 02 seconds East, along the North line of said Lot 19 for a distance of 111.92 feet to the point of curvature of a curve to the left, said curve being better described as having a Radius of 223.18 feet and a Delta Angle of 04 Degrees 13 Minutes 45 seconds; thence run along the Arc of said curve to the left for a distance of 16.47 feet (Chord North 59 degrees 41 minutes 56 seconds East, 16.47 feet) to a Set #5 Rebar w/cap and the POINT OF BEGINNING of the easement hereby described; thence continue along the arc of said curve to the left for a distance of 17.17 feet (Chord North 55 Degrees 22 Minutes 52 Seconds East, 17.16 feet to a Set #5 Rebar w/cap; thence, leaving the northern line of said Lot 19, run South 55 Degrees 49 Minutes 12 Seconds East for a distance of 39.69 feet to a Set #5 Rebar w/cap on the line common to Lot's 19 and 20 of the aforementioned Block D, Eastover Section 27 Subdivision; thence run South 50 Degrees 53 Minutes 58 Seconds East for a distance of 164.01 feet to the Southeastern corner of said Lot 19; thence run South 50 Degrees 53 Minutes 58 Seconds East for a distance of 39.84 feet to a Set #5 Rebar w/cap; thence run South 83 Degrees 54 Minutes 35 Seconds West for a distance of 34.59 feet to a Set #5 Rebar w/cap; thence run North 79 Degrees 30 Minutes 47 Seconds West for a distance of 12.37 feet to a Set #5 Rebar w/cap; thence run North 58 Degrees 52 Minutes 48 Seconds West for a distance of 14.21 feet to a Set #5 Rebar w/cap; thence run North 45 Degrees 12 Minutes 57 Seconds West for a distance of 11.98 feet to a Set #5 Rebar w/cap; thence run North 33 Degrees 57 Minutes 22 Seconds West for a distance of 19.93 feet to a Set #5 Rebar w/cap; thence run North 41 Degrees 40 Minutes 43 Seconds West for a distance of 22.71 feet to a Set #5 Rebar w/cap; thence run North 34 Degrees 03 Minutes 01 Seconds East for a distance of 14.39 feet to a Set #5 Rebar w/cap; thence run North 55 Degrees 49 Minutes 12 Seconds West for a distance of 144.76 feet to the Point of Beginning.

EASEMENT 2

A tract of land consisting of 0.143 Acres (6238.64 Square Feet) located in the Northeast Quarter of Section 30, Township 6 North, Range 2 East, Hinds County, Mississippi being more particularly described as follows, to wit:

COMMENCE at a Found Iron Rod and Tire Iron located at the Northwest Corner of Lot 19 Block D, Eastover Section 27, a subdivision on file and of record in the Chancery Clerks Office of Hinds County, in Jackson, Mississippi, thence run North 60 degrees 51 minutes 02 seconds East, along the North line of said Lot 19 for a distance of 111.92 feet to the point of curvature of a curve to the left, said curve being better described as having a Radius of 223.18 feet and a Delta Angle of 04 Degrees 13 Minutes 45 seconds; thence run along the Arc of said curve to the left for a distance of 16.47 feet (Chord North 59 degrees 41 minutes 56 seconds East, 16.47 feet) to a Set #5 Rebar w/cap; thence continue along the arc of said curve to the left for a distance of 17.17 feet (Chord North 55 Degrees 22 Minutes 52 Seconds East, 17.16 feet to a Set #5 Rebar w/cap; thence, leaving the northern line of said Lot 19, run South 55 Degrees 49 Minutes 12 Seconds East for a distance of 39.69 feet to a Set #5 Rebar w/cap on the line common to Lot's 19 and 20 of the aforementioned Block D, Eastover Section 27 Subdivision and the POINT OF BEGINNING of the easement hereby described; thence run South 55 Degrees 49 Minutes 12 Seconds East for a distance of 98.83 feet to a Set #5 Rebar w/cap; thence run North 34 Degrees 03 Minutes 01 Seconds East for a distance of 12.98 feet to a Set #5 Rebar w/cap; thence run South 78 Degrees 59 Minutes 03 Seconds East for a distance of 35.46 feet to a Set #5 Rebar w/cap; thence run North 17 Degrees 37 Minutes 52 Seconds East for a distance of 4.13 feet to a Set #5 Rebar w/cap; thence run South 68 Degrees 30 Minutes 08 Seconds East for a distance of 19.84 feet to a Set #5 Rebar w/cap; thence run South 53 Degrees 03 Minutes 31 Seconds East for a distance of 81.93 feet to a Set #5 Rebar w/cap; thence run South 05 Degrees 33 Minutes 04 Seconds West for a distance of 23.37 feet to a Set #5 Rebar w/cap; thence run South 60 Degrees 51 Minutes 58 Seconds West for a distance of 11.83 feet to a Set #5 Rebar w/cap; thence run North 81 Degrees 41 Minutes 45 Seconds West for a distance of 34.64 feet to a Set #5 Rebar w/cap; thence run South 83 Degrees 54 Minutes 35 Seconds West for a distance of 3.98 feet to a Set #5 Rebar w/cap; thence run North 50 Degrees 53 Minutes 58 Seconds West for a distance of 39.84 feet to the Southeast corner of the aforementioned Lot 20; thence run North 50 Degrees 53 Minutes 58 Seconds West for a distance of 164.01 feet to a Set #5 Rebar w/cap to the Point Of Beginning.

## EASEMENT 3

A tract of land consisting of 0.024 Acres (1059.65 Square Feet) located in the Northeast Quarter of Section 30, Township 6 North, Range 2 East, Hinds County, Mississippi being more particularly described as follows, to wit:

COMMENCE at a Found Iron Rod and Tire Iron located at the Northwest Corner of Lot 19 Block D, Eastover Section 27, a subdivision on file and of record in the Chancery Clerks Office of Hinds County, in Jackson, Mississippi, thence run North 60 degrees 51 minutes 02 seconds East, along the North line of said Lot 19 for a distance of 111.92 feet to the point of curvature of a curve to the left hereby designated as Curve A, said curve being better described as having a Radius of 223.18 feet and a Delta Angle of 04 Degrees 13 Minutes 45 seconds; thence run along the Arc of said curve to the left for a distance of 16.47 feet (Chord North 59 degrees 41 minutes 56 seconds East, 16.47 feet) to a Set #5 Rebar w/cap and the POINT OF BEGINNING of the easement hereby described; thence run North 55 Degrees 49 Minutes 12 Seconds West for a distance of 67.16 feet to a Set #5 Rebar w/cap on the Northern right of way line of Lake Circle Drive (60 foot right of way); thence run North 60 Degrees 51 Minutes 02 Seconds East, along said right of way, for a distance of 7.54 feet to a Set #5 Rebar w/cap at the point of curvature of a curve to the left, said curve being better described as having a Radius of 163.18 feet, a Delta Angle of 03 Degrees 41 Minutes 46 Seconds; thence run along the Arc of said curve to the left for a distance of 10.53 feet (Chord North 62 Degrees 29 Minutes 33 Seconds East, 10.52 feet) to a Set #5 Rebar w/cap; thence run South 55 Degrees 49 Minutes 12 Seconds East for a distance of 64.99 feet to a Set #5 Rebar w/cap on the afore designated Curve A; thence run along the Arc of said curve for a distance of 17.17 feet (Chord South 55 Degrees 22 Minutes 52 Seconds West, 17.16 feet) to the Point of Beginning.

CHRIS A. KING
LICENSED PROFESSIONAL
SURVEYOR
PS-2481
STATE OF MISSISSIPPI

EASEMENT 4

A tract of land consisting of 0.035 Acres (1515.57 Square Feet) located in the Northeast Quarter of Section 30, Township 6 North, Range 2 East, Hinds County, Mississippi being more particularly described as follows, to wit:

COMMENCE at a Found Iron Rod and Tire Iron located at the Northwest Corner of Lot 19 Block D, Eastover Section 27, a subdivision on file and of record in the Chancery Clerks Office of Hinds County, in Jackson, Mississippi, thence run North 60 degrees 51 minutes 02 seconds East, along the North line of said Lot 19 for a distance of 111.92 feet to the point of curvature of a curve to the left, said curve being better described as having a Radius of 223.18 feet and a Delta Angle of 04 Degrees 13 Minutes 45 seconds; thence run along the Arc of said curve to the left for a distance of 16.47 feet (Chord North 59 degrees 41 minutes 56 seconds East, 16.47 feet) to a Set #5 Rebar w/cap; thence run North 55 Degrees 49 Minutes 12 Seconds West for a distance of 67.16 feet to a Set #5 Rebar w/cap on the Northern right of way line of Lake Circle Drive (60 foot right of way) and the POINT OF BEGINNING of the easement hereby described; thence run North 55 Degrees 49 Minutes 12 Seconds West for a distance of 9.18 feet to a Set #5 Rebar w/cap; thence run North 82 Degrees 09 Minutes 38 Seconds West for a distance of 37.21 feet to a Set #5 Rebar w/cap; thence run North 14 Degrees 57 Minutes 22 Seconds East for a distance of 24.80 feet to a Set #5 Rebar w/cap; thence run North 52 Degrees 44 Minutes 38 Seconds East for a distance of 28.11 feet to a Set #5 Rebar w/cap; thence run South 27 Degrees 27 Minutes 20 Seconds East for a distance of 36.96 feet to a Set #5 Rebar w/cap; thence run South 55 Degrees 49 Minutes 12 Seconds East for a distance of 17.60 feet to a Set #5 Rebar w/cap on a curve to the right being better described as having a Radius of 163.18 feet, a Delta Angle of 03 Degrees 41 Minutes 46 Seconds; thence run along the Arc of said curve to the right for a distance of 10.53 feet (Chord South 62 Degrees 29 Minutes 33 Seconds West, 10.52 feet) to a Set #5 Rebar w/cap at the Point of Tangency of said curve; thence run South 60 Degrees 51 Minutes 02 Seconds West for a distance of 7.54 feet to the Point of Beginning

# MEMORANDUM

Office of the City Attorney
(601) 960-1799

TO: Tony Yarber, Mayor

FROM: James Anderson, Jr., Special Assistant to the City Attorney

CC: Monica Joiner, City Attorney

DATE: August 2, 2016

RE: **ORDER ACCEPTING THE DEDICATION OF OWNERSHIP OF THE CULVERT SYSTEM TO EASTOVER LAKE AND THE EASEMENT(S) ASSOCIATED THERETO.**

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On February 11, 2014, the City Council approved a settlement agreement in the matter of Carraway et al. v. Eastover Lake Association et al. The Court in that matter had entered a final order on July 16, 2010, mandating that the City, a third-party defendant, and the Defendants fully repair a culvert system to Eastover Lake that had fallen into disrepair due, in part, to negligence on the part of the City. The Court found the City was responsible for 40% of the costs of the repairs. On February 11, 2014, a formal settlement was authorized by the City Council and subsequently executed by all the parties wherein the parties agreed to shift their responsibilities under the final order for the benefit of all concerned. It was agreed that the Defendants would bear all of the costs for the reconstruction of the culvert system in exchange for the City agreeing to accept the dedication of the culvert system once it was finished. Reconstruction of the culvert system has been completed; therefore, it is time for the City to accept the dedication of the culvert system and easement(s) associated thereto.

# CITY COUNCIL AGENDA ITEM 10 POINT DATA SHEET

**8/3/16** DATE

| | POINTS | COMMENTS |
|---|---|---|
| 1. | **Brief Description/Purpose** | **ORDER ACCEPTING THE DEDICATION OF OWNERSHIP OF THE CULVERT SYSTEM TO EASTOVER LAKE AND THE EASEMENT(S) ASSOCIATED THERETO.** |
| 2. | **Public Policy Initiative**<br>1. Youth & Education<br>2. Crime Prevention<br>3. Changes in City Government<br>4. Neighborhood Enhancement<br>5. Economic Development<br>6. Infrastructure and Transportation<br>7. Quality of Life | N/A |
| 3. | **Who will be affected** | City of Jackson |
| 4. | **Benefits** | Extinguishes monetary obligations in civil litigation matter. |
| 5. | **Schedule (beginning date)** | Upon City Council approval. |
| 6. | **Location:**<br>▪ WARD<br>▪ CITYWIDE (yes or no) (area)<br>▪ Project limits if applicable | |
| 7. | **Action implemented by:**<br>▪ City Department ☐<br>▪ Consultant ☐ | Office of the City Attorney |
| 8. | **COST** | No present cost. |
| 9. | **Source of Funding**<br>▪ General Fund ☐<br>▪ Grant ☐<br>▪ Bond ☐<br>▪ Other ☐ | N/A |
| 10. | **EBO participation** | ABE _____% WAIVER yes ___ no ___ N/A X<br>AABE _____% WAIVER yes ___ no ___ N/A X<br>WBE _____% WAIVER yes ___ no ___ N/A X<br>HBE _____% WAIVER yes ___ no ___ N/A X<br>NABE _____% WAIVER yes ___ no ___ N/A X |

Revised 2-04

**Office of the City Attorney**

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

# OFFICE OF THE CITY ATTORNEY

OFFICE OF THE CITY ATTORNEY

This **ORDER ACCEPTING THE DEDICATION OF OWNERSHIP OF THE CULVERT SYSTEM TO EASTOVER LAKE AND THE EASEMENT(S) ASSOCIATED THERETO** is legally sufficient for placement in NOVUS Agenda.

8/3/16

**Monica D. Joiner**, *City Attorney*
**James Anderson Jr.**, *Special Assistant to City Attorney*

**DATE**

**ORDER OF THE CITY COUNCIL OF JACKSON, MISSISSIPPI AUTHORIZING LEGAL ACTION AGAINST SIEMENS INDUSTRY, INC. (BUILDING TECHNOLOGIES DIVISION) FOR VIOLATIONS OF ITS PERFORMANCE CONTRACTUAL AGREEMENT WITH THE CITY OF JACKSON.**

**WHEREAS**, the City of Jackson, Mississippi entered into a contract with Siemens Industry, Inc. in 2013 for water and sewer system improvements which included meter upgrades, water treatment plant repairs and enhancements, sewer collection system improvements and performance assurance program services; and

**WHEREAS**, these projects cost the citizens of Jackson more than $91 million dollars; and

**WHEREAS**, the Jackson City Council has concluded that Siemens has not performed as contractually obligated, has acted negligently, has misrepresented, and has failed to perform; including, but not limited to: inaccurate meter installation and readings, over billing or no bills at all, and lack of identifiable cost savings by the City of Jackson; and

**WHEREAS**, this contract further damaged the City of Jackson's water infrastructure systems, as well as the City of Jackson's reputation.

**IT IS THEREFORE ORDERED**, that the City Council of Jackson, Mississippi authorizes legal action against Siemens Industry, Inc.(Building Technologies Division) for violation of its performance contractual agreement with the City of Jackson.

Agenda Item #: 21
Date: August 9, 2016
By: STOKES

OFFICE OF THE CITY ATTORNEY 8/5/16

AGENDA DATE: AUGUST 9, 2016

ORDER APPROVING CLAIMS NUMBERED 8929 TO
APPEARING AT PAGES 1378 TO , INCLUSIVE
THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE
AMOUNT OF $13,831,761.19, AND MAKING
APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 8929 TO , APPEARING AT PAGES 1378 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF $13,831,761.19, ARE HEREBY APPROVED FOR PAYMENT AND SAID AMOUNT IS EXPRESSLY APPROPRIATED FOR THE IMMEDIATE PAYMENT THEREOF.

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

| FROM: | TO ACCOUNTS PAYABLE FUND |
|---|---|
| 1% INFRASTRUCTURE TAX | 1,027,619.77 |
| 2007 TAX INR LO BONDS | 21,009.00 |
| 2010 GO REFUNDING/RESTRUCTURIN | 496,043.50 |
| 2012 WATER/SEWER REFUNDING B&I | 3,954,937.51 |
| AMERICORP CAPITAL CITY REBUILD | 4,500.32 |
| BUSINESS IMPROV FUND (LANDSCP) | 31,655.89 |
| CAPITAL CITY REVENUE FUND | 4,768.86 |
| CONVEN REFUNDING, SERIES 2013A | 1,324,843.75 |
| DISABILITY RELIEF FUND | 103,114.58 |
| EARLY CHILDHOOD (DAYCARE) | 8,789.70 |
| EDI - SPECIAL PROJECT | 1,145.00 |
| EMPLOYEES GROUP INSURANCE FUND | 28,061.66 |
| FIRE PROTECTION | 8,821.17 |
| G O PUBLC IMP 2003 B & I($20M) | 152,612.50 |
| GENERAL FUND | 1,129,697.10 |
| HOME PROGRAM FUND | 10,904.18 |
| HOUSING COMM DEV ACT (CDBG) FD | 3,962.09 |
| LANDFILL/SANITATION FUND | 87,189.37 |
| MADISON SEWAGE DISP OP & MAINT | 21.42 |
| NCSC SENIOR AIDES | 2,583.51 |
| P E G ACCESS- PROGRAMMING FUND | 1,217.00 |
| PARKS & RECR. FUND | 51,247.36 |
| POLICE PROP EVIDENCE CASH FUND | 535.00 |
| REPAIR & REPLACEMENT FUND | 857.80 |
| SEIZURE & FORFEITED PROP - FED | 49,913.60 |
| SEIZURE & FORFEITED PROP-STATE | 1,087.15 |
| STATE TORT CLAIMS FUND | 3,224.40 |
| TECHNOLOGY FUND | 25,199.77 |
| TRANSPORTATION FUND | 6,897.68 |
| WATER/SEWER CONST FD 1999-$35M | 2,500.00 |
| WATER/SEWER CONST FD 2004-$78M | 93,461.00 |
| WATER/SEWER OP & MAINT FUND | 266,547.63 |
| WATER/SEWER REVENUE FUND | 46,699.17 |
| WATR SEWR REFD B&I 2005$27,180 | 2,097,755.00 |
| WATR SEWR REFD B&I 2011$50,663 | 2,782,337.75 |
| | 13,831,761.19 |

RECEIVED
CITY CLERK
JACKSON, MS
16 AUG -5 PM 4:29

| APPROVED FOR AGENDA | INITIALS | DATE |
|---|---|---|
| DEPARTMENT DIRECTOR | Michelle Battiste | 8/5/16 |
| LEGAL | | 8-5-16 |
| CAO | | 8-5-16 |
| MAYOR'S OFFICE | | 8/5/16 |

ITEM# 5

AGENDA DATE 08/09/16

BY: DAY, YARBER

**Office of the City Attorney**
455 East Capitol Street

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

OFFICE OF THE CITY ATTORNEY
8-5-16

# OFFICE OF THE CITY ATTORNEY

The **CLAIMS DOCKET** for August 09, 2016 in the aggregate amount of $13,831,761.19 has been reviewed by me, based on information and belief, is legally sufficient for payment authorization and placement in NOVUS Agenda.

**James Anderson, Jr.**
*Special Assistant to the City Attorney*

8-5-16
**DATE**

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over $5,000

OFFICE OF THE CITY ATTORNEY
8-5-16

| VEN# VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|
| 41410 TRUSTMARK NATIONAL BANK | 080116 | 08/01/2016 | $2,643,943.75 | | 08/09/2016 | | R&R-Invoice | W/S SERIES 2011A P&I PAYMENT |
| 211 577006611 | PUBLIC WORKS | | $1,678,100.00 | | | | | CUSIP #60534R4CO |
| 211 577006612 | PUBLIC WORKS | | $886,525.43 | | | | | |
| 211 577106611 | PUBLIC WORKS | | $51,900.00 | | | | | |
| 211 577106612 | PUBLIC WORKS | | $27,418.32 | | | | | |
| 70795 U S BANK | 08012016 | 08/01/2016 | $2,579,550.01 | | 08/09/2016 | | R&R-Invoice | W/S REFUNDING BOND SERIES 2012 |
| 258 577916611 | PUBLIC WORKS | | $2,381,350.00 | | | | | B P&I PAYMENT |
| 258 577926611 | PUBLIC WORKS | | $73,650.00 | | | | | |
| 258 577916612 | PUBLIC WORKS | | $120,813.51 | | | | | |
| 258 577926612 | PUBLIC WORKS | | $3,736.50 | | | | | |
| 70795 U S BANK | 080116A | 08/01/2016 | $2,097,755.00 | | 08/09/2016 | | R&R-Invoice | W/S REFUNDING BOND SERIES 2005 |
| 210 577006611 | PUBLIC WORKS | | $1,665,000.00 | | | | | INTEREST PAYMENT |
| 210 577006612 | PUBLIC WORKS | | $216,377.50 | | | | | |
| 210 577106612 | PUBLIC WORKS | | $216,377.50 | | | | | |
| 70795 U S BANK | 080116 | 08/01/2016 | $1,375,387.50 | | 08/09/2016 | | R&R-Invoice | W/S REFUNDING BOND SERIES 2012 |
| 258 577916612 | PUBLIC WORKS | | $1,334,125.87 | | | | | A INTEREST PAYMENT |
| 258 577926612 | PUBLIC WORKS | | $41,261.63 | | | | | |
| 70795 U S BANK | 080116B | 08/01/2016 | $1,324,843.75 | | 08/09/2016 | | R&R-Invoice | G O BOND SERIES 2013 INTEREST |
| 315 511926612 | DEBT SERVICE | | $1,324,843.75 | | | | | PAYMENT |
| 30736 APAC MISS INC | 002 | 07/20/2016 | $744,864.72 | | 08/09/2016 | | Contract-PO | 002 |
| 173 451355B40139016485 | PUBLIC WORKS | | $744,864.72 | | | | | 2016 ASPHALT & CONCRETE INSTAL |
| | | | | | | | | LATION |
| CI 37 2016 ASPHALT & CONCRETE INSTALLATION/REPAIR-1% SALE TAX FU | | | $9,765,600.00 | | | | | |
| 001 | 2016 ASHPHALT & CONCRETE INSTA | | 9,765,600.000 | Pt Invoicd | $9,765,600.00 | | | |
| 70795 U S BANK | 080116D | 08/01/2016 | $342,875.00 | | 08/09/2016 | | R&R-Invoice | G O SERIES 2010A INTEREST PYMT |
| 255 511886612 | DEBT SERVICE | | $342,875.00 | | | | | |
| 46458 JACKSON HINDS LIBRARY SYSTEM | 080116 | 08/01/2016 | $158,084.00 | | 08/09/2016 | | R&R-Invoice | AUGUST 2016 APPROPRIATION |
| 1 2381 | Liabilities | | $158,084.00 | | | | | |
| 70795 U S BANK | 080116C | 08/01/2016 | $153,168.50 | | 08/09/2016 | | R&R-Invoice | G O BOND SERIES 2010B INTEREST |
| 255 511886612 | DEBT SERVICE | | $153,168.50 | | | | | PAYMENT |
| 62824 PEOPLES BANK THE | 080116 | 08/01/2016 | $152,612.50 | | 08/09/2016 | | R&R-Invoice | G O BONDS SERIES 2003 INTEREST |
| 244 511406612 | DEBT SERVICE | | $149,362.50 | | | | | 3067 |
| 244 511406614 | DEBT SERVICE | | $3,250.00 | | | | | PAYMENT & ANNUAL ADMIN FEE |
| 41410 TRUSTMARK NATIONAL BANK | 080116A | 08/01/2016 | $138,394.00 | | 08/09/2016 | | R&R-Invoice | W/S SERIES 2011B PAYMENT |
| 211 577006611 | PUBLIC WORKS | | $75,900.00 | | | | | CUSIP #60534R4V8 |
| 211 577006612 | PUBLIC WORKS | | $56,642.18 | | | | | |
| 211 577006611 | PUBLIC WORKS | | $4,100.00 | | | | | |
| 211 577106612 | PUBLIC WORKS | | $1,751.82 | | | | | |
| 41230 STATE TREASURER | 063016 | 06/30/2016 | $128,916.54 | | 08/09/2016 | | R&R-Invoice | STATE ASSESSMENT JUNE 2016 |
| 1 2368 | Liabilities | | $2,243.36 | | | | | |
| 1 2384 | Liabilities | | $672.12 | | | | | |
| 1 2373 | Liabilities | | $3,522.43 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over $5,000

OFFICE OF THE CITY ATTORNEY 8-5-16

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 1 2372 | Liabilities | | $20,297.31 | | | | | |
| | 1 2371 | Liabilities | | $82,609.46 | | | | | |
| | 1 2377 | Liabilities | | $13,014.69 | | | | | |
| | 1 2380 | Liabilities | | $270.00 | | | | | |
| | 1 2362 | Liabilities | | $5,552.37 | | | | | |
| | 1 2361 | Liabilities | | $377.79 | | | | | |
| | 1 2354 | Liabilities | | $357.01 | | | | | |
| 63072 | IMS ENGINEERS | 2010107 | 06/17/2016 | $107,381.55 | | 08/09/2016 | | Contract-PO | 2010107 |
| | 173 451356412 | PUBLIC WORKS | | $107,381.55 | | | | | PROGRAM MANAGEMENT SERVICES |
| | CI 16 PROGRAM MANAGEMENT SERVICES FOR THE 1% SALE TAX | | | $839,999.00 | | | | | |
| | 001 | PROGRAM MANAGEMETN SERVICES FO | | 839,999.000 | Pt Invoicd | $839,999.00 | | | |
| 46460 | PUBLIC EMPLOYEES RETIREMENT SY | 080116 | 08/01/2016 | $103,114.58 | | 08/09/2016 | | R&R-Invoice | TRANSFER PROPERTY TAXES D&R FUND |
| | 55 551016760 | EMPLOYEE BENEFITS | | $103,114.58 | | | | | |
| 69496 | ATMOS ENERGY CORP | 07202016 | 07/20/2016 | $101,996.68 | | 08/09/2016 | | R&R-Invoice | PUBLIC UTILITY ROLL FOR ATMOS ENERGY CORP |
| | 1 2323 | Liabilities | | $42,067.29 | | | | | |
| | 1 2385 | Liabilities | | $59,929.39 | | | | | |
| 20570 | HEMPHILL CONST. CO. | #00001 | 07/12/2016 | $93,461.00 | | 08/09/2016 | | Contract-PO | #00001 |
| | 50 522906B05011016485 | PUBLIC WORKS | | $93,461.00 | | | | | WHITE OAK CREEK EMERGENCY 24" SEWER |
| | CI 38 WHITE OAK CREEK EMERGENCY 24" SEWER REPLACEMENT | | | $445,033.00 | | | | | |
| | 001 | WHITE OAK CREEK EMERGENCY 24" | | 445,033.000 | Pt Invoicd | $445,033.00 | | | |
| 63072 | IMS ENGINEERS | 2010095 | 05/16/2016 | $90,522.25 | | 08/09/2016 | | Contract-PO | 2010095 |
| | 173 451356412 | PUBLIC WORKS | | $90,522.25 | | | | | PROGRAM MANAGEMENT SERVICES |
| | CI 16 PROGRAM MANAGEMENT SERVICES FOR THE 1% SALE TAX | | | $839,999.00 | | | | | |
| | 001 | PROGRAM MANAGEMETN SERVICES FO | | 839,999.000 | Pt Invoicd | $839,999.00 | | | |
| 20230 | NEEL SCHAFFER INC | 1038354 | 07/13/2016 | $84,851.25 | | 08/09/2016 | | Contract-PO | 1038354 |
| | 173 451355B40073016413 | PUBLIC WORKS | | $84,851.25 | | | | | STATE ST CORRIDOR IMPROVEMENT |
| | CI 26 STATE STREET CORRIDOR IMPROVEMENTS, TIGER GRANT | | | $1,285,151.61 | | | | | |
| | 001 | STATE STREET CORRIDOR IMPROVEM | | 1,285,151.610 | Pt Invoicd | $1,285,151.61 | | | |
| 66313 | VERITAS TECHNOLOGIES | 7200007547 | 06/13/2016 | $71,760.00 | | 08/09/2016 | | Regular-PO | 13058-M3-23: ESSENTIAL 12 MTHS UX 1 SERVER HARDWARE TIER F RENEWAL FOR INFOSCALE STORAGE ON PREMISE STANDARD PERPETUAL |
| | 1 406106464 | ADMINISTRATION | | $71,760.00 | | | | | |
| | PI 831 MAINTENANCE - VERITAS S'WARE FOUNDATION & CLUSTER | | | $71,760.00 | | | | | |
| | 001 | (QUOTE / AGENDA)- 15199-M3-23 | | 6.000 | Received | $33,120.00 | | | |
| | 002 | 13058-M3-23 ESSENTAL 12 MONTH | | 6.000 | Received | $38,640.00 | | | |
| 71860 | MS DEVELOPMENT AUTHORITY | 080116 | 08/01/2016 | $59,768.72 | | 08/09/2016 | | R&R-Invoice | SEPTEMBER 2016 LOAN PAYMENT LOAN NUMBER 12395 |
| | 31 520306619 | PUBLIC WORKS | | $59,768.72 | | | | | |
| 71512 | MIRIA SYSTEMS INC | 002622 | 07/01/2016 | $54,821.37 | | 08/09/2016 | | Regular-PO | IBM SOFTWARE SUBSCRIPTION & |
| | 1 406106464 | ADMINISTRATION | | $54,821.37 | | | | | PERIOD: JULY 1, 2016 - JUNE 30 SUPPORT RENEWAL COVERAGE 2017 |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| | PI 1169 MAINTENANCE RENEWAL - | FILENET | | $54,821.37 | | | | | |
| | 001 | IBM CASE FO9UND STARTER PACK; | | 124.000 | Received | $16,864.00 | | | |
| | 002 | IMB FILENET CAPTURE DOC PROCES | | 8.000 | Received | $2,593.84 | | | |
| | 003 | IBM FILENET CAPTURE OCR-PDF CL | | 8.000 | Received | $6,036.48 | | | |
| | 004 | IBM FILENET CAPTER PROF LOW VO | | 8.000 | Received | $12,076.16 | | | |
| | 005 | IBM FILENET RENDITIONENGINE SV | | 1.000 | Received | $2,536.17 | | | |
| | 006 | IBM eDISCOVERY MGR OPER AUTH U | | 4.000 | Received | $5,181.56 | | | |
| | 007 | IBM CONTENT COLL EMAIL AUTH US | | 600.000 | Received | $10,368.00 | | | |
| | 008 | Discount | | 1.000 | Received | $834.84- | | | |
| 53865 | ELECTRO-MECH INC | 5584 | 06/29/2016 | $49,984.91 | | 08/09/2016 | | Regular-PO | FEEDER #2 REPLACEMENT PARTS AND LABOR |
| | 31 521306464 | PUBLIC WORKS | | $49,984.91 | | | | | |
| | PI 1047 #2 FEEDER REPLACEMENT | | | $49,984.91 | | | | | |
| | 001 | QUOTE: PULL OUT EXISTING CABLE | | 1.000 | Received | $19,863.00 | | | |
| | 002 | (MATERIAL COST) TO REPLACE #2 | | 1.000 | Received | $30,121.91 | | | |
| 67838 | TASER INTERNATIONAL INC | SI1444159 | 07/07/2016 | $49,913.60 | | 08/09/2016 | | Regular-PO | HANDLE BLACK CLASS III HAWK CARTRIDGE PERFORMANC BATTERY PACK HOLSTER BLACK-SMART FREIGHT |
| | 3 908256855 | PUBLIC SAFETY - POLICE | | $49,913.60 | | | | | |
| | PI 1156 TASERS | | | $49,913.60 | | | | | |
| | 001 | Class III X2 Black Handle Item | | 39.000 | Received | $41,574.00 | | | |
| | 002 | TPPM Battery pack, Tactical Pi | | 39.000 | Received | $2,199.99 | | | |
| | 003 | Holster, Blackhaw, right,X2 44 | | 38.000 | Received | $2,589.70 | | | |
| | 004 | Holster,BlackHawk, Left,X2 44h | | 1.000 | Received | $68.15 | | | |
| | 005 | Cartridge, Performance, smart | | 78.000 | Received | $2,542.80 | | | |
| | 006 | Cartridge, Performance,smart,i | | 10.000 | Received | $445.10 | | | |
| | 007 | Cartridge, performance,smart,t | | 8.000 | Received | $253.36 | | | |
| | 008 | SHIPPING & HANDLING | | 1.000 | Received | $240.50 | | | |
| 11058 | MID-SOUTH UNIFORM & SUPPLY | 549762B | 07/20/2016 | $48,951.16 | | 08/09/2016 | | Regular-PO | REVER HAT COVER BLK/FLYELLOW SNAP COLLAR BRASS BELTS NAMEPLATES HANDCUFF-HIDDEN BADGES SHIRTS PANTS VEST |
| | 1 442406224 | PUBLIC SAFETY - POLICE | | $28,281.16 | | | | | |
| | 1 442406217 | PUBLIC SAFETY - POLICE | | $20,670.00 | | | | | |
| | PI 1162 UNIFORMS AND EQUIPMENT FOR RECRUIT CLASS | | | $48,951.16 | | | | | |
| | 001 | (QUOTE) 4710 STD CHAIN | | 40.000 | Received | $1,101.60 | | | |
| | 002 | 107-53 REVER HAT COVER BLK/F | | 40.000 | Received | $432.00 | | | |
| | 003 | 6360-83-411 ALS LEVEL III-GL | | 40.000 | Received | $5,321.20 | | | |
| | 004 | 9152 AUTOLOCK 22"-PWR SAFTY | | 40.000 | Received | $5,082.00 | | | |
| | 005 | 24019 7912 BATON HLDER AC/ML | | 40.000 | Received | $1,017.20 | | | |
| | 006 | BC-1332-HIGL BADGE-BLUE BORD | | 16.000 | Received | $1,512.96 | | | |
| | 007 | 190-2HS HANDCUFF CASE-HIDDEN | | 40.000 | Received | $1,473.60 | | | |
| | 008 | 77-83-2HS MAG HLDR GLK 9/40 | | 40.000 | Received | $1,536.40 | | | |
| | 009 | 2-J.P.D 1/2" COCO - J.P.D. - | | 100.000 | Received | $820.00 | | | |
| | 010 | 94 BELT-SAM BROWNE-VELCRO-PL | | 30.000 | Received | $2,016.90 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| | 011 | 99P BELT-VELCRO-PL-BLK | | 30.000 | Received | $1,058.70 | | | |
| | 012 | APREM1001-08 TIE TAC JACKSON | | 100.000 | Received | $138.00 | | | |
| | 013 | 26991-53-PD RAINJKT 32" REVR | | 40.000 | Received | $5,000.00 | | | |
| | 014 | HS1230 SENTRY + SS SHIRT - B | | 200.000 | Received | $6,962.00 | | | |
| | 015 | HS1132 SENTRY LS SHIRT - BLA | | 200.000 | Received | $7,902.00 | | | |
| | 016 | HS2102 SENTRY + PANT - BLACK | | 200.000 | Received | $5,806.00 | | | |
| | 017 | PV3339P SAFETY VEST H/V R/S- | | 40.000 | Received | $1,305.60 | | | |
| | 018 | 169P NAMEPLATE | | 30.000 | Received | $465.00 | | | |
| 20993 | MS DEPARTMENT OF REVENUE (DOR) | 08022016 | 08/02/2016 | $45,176.51 | | 08/09/2016 | | R&R-Invoice | 025003104 JULY 2016 SALES TAX |
| | 30 2110 | Liabilities | | $45,176.51 | | | | | WATER DEPT |
| 49935 | HINDS COUNTY HUMAN RESOURCE AG | 1012 | 07/20/2016 | $43,750.00 | | 08/09/2016 | | R&R-Invoice | 4TH QUARTER EMERGENCY |
| | 1 433006739 | HUMAN & CULTURAL SERVICES | | $43,750.00 | | | | | ASSISTANCE PROGRAM |
| 59392 | BFI WASTE SYSTEMS OF MS LLC | 031089 | 07/18/2016 | $39,467.62 | | 08/09/2016 | | R&R-Invoice | 031089 |
| | 9 455106426 | PUBLIC WORKS | | $39,467.62 | | | | | DISPOSAL CONTRACT |
| 59392 | BFI WASTE SYSTEMS OF MS LLC | 031090 | 07/25/2016 | $37,949.47 | | 08/09/2016 | | R&R-Invoice | 031090 |
| | 9 455106426 | PUBLIC WORKS | | $37,949.47 | | | | | DISPOSAL CONTRACT |
| 48050 | FLEETCOR TECHNOLOGIES | NP47947714 | 07/18/2016 | $37,765.09 | | 08/09/2016 | | R&R-Invoice | FUEL |
| | 1 2390 | Liabilities | | $37,765.09 | | | | | |
| 48050 | FLEETCOR TECHNOLOGIES | NP47911184 | 07/11/2016 | $35,196.61 | | 08/09/2016 | | R&R-Invoice | FUEL |
| | 1 2390 | Liabilities | | $35,196.61 | | | | | |
| 49532 | DOWNTOWN JACKSON PARTNERS | 080116 | 08/01/2016 | $31,655.89 | | 08/09/2016 | | R&R-Invoice | TRANSFER PROPERTY TAXES |
| | 7 505006742 | GENERAL GOVERNMENT | | $31,655.89 | | | | | |
| 71764 | MEDICAL ANALYSIS | 10182 | 08/01/2016 | $28,061.66 | | 08/09/2016 | | R&R-Invoice | AUGUST 2016 STAFFING AND |
| | 57 558976419 | EMPLOYEE BENEFITS | | $28,061.66 | | | | | MANAGEMENT OF EMPOYEE CLINIC |
| 67421 | HANCOCK BANK | 07222016 | 07/22/2016 | $23,240.73 | | 08/09/2016 | | R&R-Invoice | THAILA MARA HALL LOAN |
| | 1 493006619 | GENERAL GOVERNMENT | | $23,240.73 | | | | | REPAYMENT |
| 41410 | TRUSTMARK NATIONAL BANK | 080116B | 08/01/2016 | $21,009.00 | | 08/09/2016 | | R&R-Invoice | TIF SERIES 2007 INTEREST PYMT |
| | 249 511656612 | DEBT SERVICE | | $21,009.00 | | | | | CUSIP #NC9900223 |
| 68996 | VECTOR DISEASE CONTROL INC | PI-A00000544 | 06/30/2016 | $20,292.85 | | 08/09/2016 | | R&R-Invoice | PI-A00000544 |
| | 1 431006419 | PUBLIC WORKS | | $20,292.85 | | | | | PEST MONTHLY SERVICE |
| 50265 | SIEMENS BUILDING TECHN. INC. | 5444084818 | 04/29/2016 | $17,633.50 | | 08/02/2016 | | R&R-Invoice | 5444084818 |
| | 1 453006468 | PUBLIC WORKS | | $17,633.50 | | | | | FIRE ALARM SYSTEM SERVICE AGRE |
| | | | | | | | | | EMENT |
| 50265 | SIEMENS BUILDING TECHN. INC. | 5444180339 | 07/01/2016 | $17,633.50 | | 08/09/2016 | | R&R-Invoice | 5444180339 |
| | 1 453006468 | PUBLIC WORKS | | $17,633.50 | | | | | FIRE ALARM SYSTEM SERIVCES AGR |
| | | | | | | | | | EMENT |
| 03805 | CENTRAL PIPE SUPPLY INC | S100058007.001 | 05/20/2016 | $15,888.18 | | 08/09/2016 | | Regular-PO | 24" SDR 26 G/J SEWER PIPE |
| | 31 522256332 | PUBLIC WORKS | | $15,888.18 | | | | | |
| | PI 1031 24" SDR 26 G/J Sewer Pipe | | | $15,888.18 | | | | | |
| | 001 | 24" SDR 26 G/J Sewer Pipe; Pn: | | 462.000 | Received | $15,888.18 | | | |
| 61141 | GEO SPECIALTY CHEMICALS INC | 638480/638760 | 05/13/2016 | $14,597.08 | | 08/09/2016 | | Regular-PO | ALUM SULFATE 638310 637916 |
| | 31 521306212 | PUBLIC WORKS | | $14,597.08 | | | | | 638616 |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| | PI 910 LIQUID ALUM FOR J. H. | FEWELL WTP | | $14,597.08 | | | | | |
| | 001 | TERM BID - LIQUID ALUM - 88544 | | 25,210.850 | Received | $14,597.08 | | | |
| 31592 | STATE OF MS UMMC | H10186384100 | 04/17/2016 | $13,766.89 | | 08/09/2016 | | R&R-Invoice | ALLEN DARRYL(16J-53-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $13,766.89 | | | | | |
| 31658 | MS MOC PROPERTIES LLC | 46465J | 06/06/2016 | $13,761.50 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $13,761.50 | | | | | |
| 71414 | UTILITEC | 0616P | 06/30/2016 | $12,703.50 | | 08/09/2016 | | R&R-Invoice | METERED POSTAGE, CAPS POSTAGE |
| | 31 520106421 | PUBLIC WORKS | | $12,703.50 | | | | | AND OUTSOURCED POSTAGE |
| 43860 | DICKERSON & BOWEN | 69578 | 06/30/2016 | $11,898.88 | | 08/09/2016 | | R&R-Invoice | ROUTINE MAINTENANCE AND OR |
| | 1 451246320 | PUBLIC WORKS | | $11,509.12 | | | | | UTILITY CUTS |
| | 31 521406320 | PUBLIC WORKS | | $389.76 | | | | | |
| 11350 | MISS BAPTIST MEDICAL CENTER | 1602120100-0001 | 06/23/2016 | $10,296.54 | | 08/09/2016 | | R&R-Invoice | HORTON THROSSIA(15J-200-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $10,296.54 | | | | | |
| 71885 | POLLARD CO LLC | 05172016 | 05/17/2016 | $9,768.07 | | 08/09/2016 | | Regular-PO | INSTALL 30 SQ ROOFING ON ROOF |
| | 5 501106419 | PARKS & RECREATION | | $9,768.07 | | | | | INSTALL VCT TILE IN 1 ROOM ON |
| | | | | | | | | | FIX WOOD AND TRIME ON BUILDING |
| | | | | | | | | | FLOOR PAINT INSIDE AND OUTSIDE |
| | PI 868 V.A. Legion Ballfield | Repairs | | $9,768.07 | | | | | |
| | 001 | ROOFING: (1) Provide & Instal | | 1.000 | Received | $2,113.07 | | | |
| | 002 | INTERIOR: (1) Provide labor & | | 1.000 | Received | $3,370.00 | | | |
| | 003 | EXTERIOR: (1) Provide labor & | | 1.000 | Received | $2,225.00 | | | |
| | 004 | PAINTING: (1) Provide labor & | | 1.000 | Received | $2,060.00 | | | |
| 65810 | MS DEPT OF PUBLIC SAFETY | 063016A | 06/30/2016 | $9,392.21 | | 08/09/2016 | | R&R-Invoice | COURT ASSESSMENT JUNE 2016 |
| | 1 2379 | Liabilities | | $9,392.21 | | | | | |
| 71571 | AMERICAN TANK MAINTENANCE LLC | 8368 | 04/11/2016 | $9,000.00 | | 08/09/2016 | | Regular-PO | WASHOUT 8368 |
| | 31 521306419 | PUBLIC WORKS | | $9,000.00 | | | | | WASHOUT 8369 |
| | PI 381 GROUND STORAGE TANKS | INSPECTION AND WASHOUT | | $9,000.00 | | | | | |
| | 001 | QUOTE: WASHOUT/INSPECTION & | | 2.000 | Received | $9,000.00 | | | |
| 71409 | AQUALAW PLC | 9044 | 06/17/2016 | $8,802.68 | | 08/09/2016 | | R&R-Invoice | 9044 |
| | 31 521306419 | PUBLIC WORKS | | $8,802.68 | | | | | WRUA PERMIT LITIGATION |
| 70802 | MS HOUSING PARTNERSHIP | 07262016B | 07/26/2016 | $8,524.40 | | 08/09/2016 | | R&R-Invoice | MHP 3112 JAYNE AVE FINAL DRAW |
| | 120 901236742 | PLANNING & DEVELOPMENT | | $8,524.40 | | | | | IDIS# 2471 |
| 43860 | DICKERSON & BOWEN | 69452 | 06/14/2016 | $8,476.16 | | 08/09/2016 | | R&R-Invoice | ROUTINE MAINTENANCE AND OR |
| | 1 451246320 | PUBLIC WORKS | | $5,846.40 | | | | | UTILITY CUTS |
| | 31 521406320 | PUBLIC WORKS | | $2,402.40 | | | | | |
| | 31 522206320 | PUBLIC WORKS | | $227.36 | | | | | |
| 62936 | EDKO, LLC | 341125 | 06/28/2016 | $8,400.00 | | 08/09/2016 | | Regular-PO | FURNISH HERBICIDES EQUIPMENT |
| | 4 904006462 | ADMINISTRATION | | $8,400.00 | | | | | |
| | PI 1016 2016 VEGETATION MANAGEMENT SERVICES AT RADIO TOWER SITES | | | $33,600.00 | | | | | |
| | 001 | THE SCOPE OF THIS CONTARACT SH | | 1.000 | Received | $8,400.00 | | | |
| | 002 | GROWTH SUPPRESSION APPLICATION | | 1.000 | Approved | $8,400.00 | | | |
| | 003 | HERBICIDE TOUCH UPS, TRASH REM | | 1.000 | Approved | $8,400.00 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over $5,000

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 004 | HERBICIDE TOUCH UP, LEAVE REMO | | 1.000 | Approved | $8,400.00 | | | |
| 43860 | DICKERSON & BOWEN | 69426 | 06/07/2016 | $8,093.68 | | 08/09/2016 | | R&R-Invoice | ROUTINE MAINTENANCE AND OR |
| | 1 451246320 | PUBLIC WORKS | | $7,541.52 | | | | | UTILITY CUTS |
| | 31 522206320 | PUBLIC WORKS | | $552.16 | | | | | |
| 70073 | IMMIX TECHNOLOGY INC. | 119821 | 05/21/2016 | $8,092.65 | | 08/09/2016 | | Regular-PO | KRONOS IN TOUCH H3 STANDARD |
| | 4 904006847 | ADMINISTRATION | | $8,092.65 | | | | | READER |
| | | | | | | | | | ENCLOSURE WITH BAR CODE BADGE |
| | PI 1025 TIMECLOCKS - HUMAN & CULTURAL SERVICES | | | $8,092.65 | | | | | |
| | 001 | QUOTE: KRONOS INTUOUCH,H3 STD | | 3.000 | Received | $5,027.10 | | | |
| | 002 | KRONOS INTOUCH, H3 STD ENC; 99 | | 3.000 | Received | $694.56 | | | |
| | 003 | KRONOS TOUCH ID BIOMETRIC; 860 | | 3.000 | Received | $1,798.80 | | | |
| | 004 | KRONOS TOUCH ID BIOMETRIC; 99X | | 3.000 | Received | $292.44 | | | |
| | 005 | INTOUCH BATTERY BACKUP OPTION; | | 3.000 | Received | $279.75 | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120318 | 07/06/2016 | $7,647.67 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 442246514 | PUBLIC SAFETY - POLICE | | $7,647.67 | | | | | |
| 20377 | ENTERGY | 106773187! | 08/09/2016 | $7,158.80 | | 08/09/2016 | 107755514 | UTILITY-PAYM | |
| | 5 501106451 | PARKS & RECREATION | | $501.12 | | | | | |
| | 1 453006451 | PUBLIC WORKS | | $644.29 | | | | | |
| | 1 442426451 | PUBLIC SAFETY - POLICE | | $715.88 | | | | | |
| | 300 443466451 | CONSTITUENT SERVICE/INFORMATIO | | $1,217.00 | | | | | |
| | 1 433006451 | HUMAN & CULTURAL SERVICES | | $1,431.76 | | | | | |
| | 31 520106451 | PUBLIC WORKS | | $2,648.75 | | | | | |
| | 0+106773187 5 501106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.0 | $501.12 | ELECTRIC LIGHT AND POWER |
| | 0+106773187 1 453006451 | PUBLIC WORKS | | | | 07/15/2016 | 0.0 | $644.29 | ELECTRIC LIGHT AND POWER |
| | 0+106773187 1 442426451 | PUBLIC SAFETY - POLICE | | | | 07/15/2016 | 0.0 | $715.88 | ELECTRIC LIGHT AND POWER |
| | 0+106773187 300 443466451 | CONSTITUENT SERVICE/INFORMATIO | | | | 07/15/2016 | 0.0 | $1,217.00 | ELECTRIC LIGHT AND POWER |
| | 0+106773187 1 433006451 | HUMAN & CULTURAL SERVICES | | | | 07/15/2016 | 0.0 | $1,431.76 | ELECTRIC LIGHT AND POWER |
| | 0+106773187 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.0 | $2,648.75 | ELECTRIC LIGHT AND POWER |
| 69303 | CAPITAL CITY SECURITY INC | 11642 | 07/04/2016 | $7,072.00 | | 08/09/2016 | | R&R-Invoice | SECURITY |
| | 1 442706420 | PUBLIC SAFETY - POLICE | | $7,072.00 | | | | | |
| 20377 | ENTERGY | 18258350! | 08/09/2016 | $6,635.80 | | 08/09/2016 | 18258350/354694 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $6,635.80 | | | | | |
| | 0+18258350 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $6,635.80 | ELECTRIC LIGHT AND POWER |
| 13260 | HD SUPPLY WATERWORKS | F700468 | 07/01/2016 | $6,369.00 | | 08/09/2016 | | Regular-PO | SILT TITE PIPES |
| | 1 1502 | Assets | | $6,369.00 | | | | | |
| | PI 1126 PIPES TERM BID #67027-033115 | | | $6,369.00 | | | | | |
| | 001 *C04963 | (TERM BID) 24" PIPE SMOOTH I | | 15.000 | Received | $4,953.00 | | | |
| | 002 *C04962 | 15" PIPE SMOOTH INTERIOR CORR | | 10.000 | Received | $1,416.00 | | | |
| 42030 | ADCAMP INC | 35751 | 06/30/2016 | $6,362.51 | | 08/09/2016 | | R&R-Invoice | HOT MIX & ROUNTINE MAINTENANCE |
| | 1 451246320 | PUBLIC WORKS | | $4,327.01 | | | | | |
| | 31 521406320 | PUBLIC WORKS | | $1,618.37 | | | | | |
| | 31 522206320 | PUBLIC WORKS | | $417.13 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| 20377 | ENTERGY | 16453540! | 08/09/2016 | $5,887.37 | | 08/09/2016 | 16453540/377500 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $5,887.37 | | | | | |
| | 0+16453540 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $5,887.37 | ELECTRIC LIGHT AND POWER |
| 18124 | WATER SEWER BUSINESS ADMIN | 96253042 | 08/09/2016 | $5,847.47 | | 08/09/2016 | 966110 | UTILITY-PAYM | 721018 |
| | 1 456106452 | PUBLIC WORKS | | $5,847.47 | | | | | |
| | 0+962530 1 456106452 | PUBLIC WORKS | | | | 08/03/2016 | 0.1 | $5,847.47 | WATER/SEWER - UTILITY SERVICES |
| 71414 | UTILITEC | 00004889C | 06/30/2016 | $5,473.92 | | 08/09/2016 | | R&R-Invoice | UREVIEW MONTHLY FEE |
| | 31 520106421 | PUBLIC WORKS | | $5,473.92 | | | | | |
| 20377 | ENTERGY | 19787910! | 08/09/2016 | $5,155.63 | | 08/09/2016 | 19787910/155726 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $5,155.63 | | | | | |
| | 0+19787910 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $5,155.63 | ELECTRIC LIGHT AND POWER |
| 15044 | SCOGGINS WELDING & MCH SHOP | 10284 | 07/28/2016 | $5,086.80 | | 08/09/2016 | | Regular-PO | HCP NEW DE-WATERING PUMP |
| | 1 453006461 | PUBLIC WORKS | | $5,086.80 | | | | | |
| | PI 1248 PUMP FOR AUDITORIUM | | | $5,086.80 | | | | | |
| | 001 | QUOTE--MATERIAL DE-WATERING PU | | 1.000 | Received | $5,086.80 | | | |
| 71264 | YAMAHA MOTOR CORPORATION U S A | 582715 | 06/28/2016 | $5,054.10 | | 08/09/2016 | | R&R-Invoice | GOLF RENTAL FOR SONNY GUY |
| | 5 504306514 | PARKS & RECREATION | | $5,054.10 | | | | | & GROVE PARK GOLF COURSES |

*** Payments Over $5,000 Total *** $13,400,968.26

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| 07525 | HACH CHEMICAL CO | 9982698/10020096 | 06/21/2016 | $4,999.60 | | 08/09/2016 | | Regular-PO | DPD FREE CHLORINE 10012904 |
| | 31 521356212 | PUBLIC WORKS | | $4,999.60 | | | | | |
| | PI 1108 LABORATORY SUPPLIES | | | $4,999.60 | | | | | |
| | 001 | Q--MONOCHLOR F REAGENT POWDER | | 4.000 | Received | $237.40 | | | |
| | 002 | PAN INDICATOR SOLUTION 0.1% 50 | | 5.000 | Received | $342.25 | | | |
| | 003 | ALKALINE CYANIDE REAGENT 500ML | | 5.000 | Received | $338.75 | | | |
| | 004 | ASCORBIC ACID POWDER PILLOWS P | | 25.000 | Received | $568.75 | | | |
| | 005 | DPD FREE CHLORINE REAGENT POWD | | 5.000 | Received | $1,010.00 | | | |
| | 006 | BROMCRESOL GREEN INDICATOR SOL | | 6.000 | Received | $322.14 | | | |
| | 007 | POCKET COLORIMETER II CHLORINE | | 2.000 | Received | $836.00 | | | |
| | 008 | INTELLICAL PHC725 RED ROD PH E | | 2.000 | Received | $764.00 | | | |
| | 009 | SAMPLE CELL 1" ROUND GLASS 10M | | 5.000 | Received | $148.50 | | | |
| | 010 | SPADNS 2 FLUORIDE REAGENT SOLU | | 2.000 | Received | $173.58 | | | |
| | 011 | FREE AMMONIA CHLORINATING SOLU | | 4.000 | Received | $178.76 | | | |
| | 012 | SHIPPING | | 1.000 | Received | $79.47 | | | |
| 63332 | AMERIMAC CHEMICAL CORP | 16-5570OBC | 07/26/2016 | $4,940.75 | | 08/09/2016 | | Regular-PO | SODIUM BISULFITE |
| | 31 521356212 | PUBLIC WORKS | | $4,940.75 | | | | | |
| | PI 1257 SODIUM BISULFITE TOTES & SODIUM HYPOCHLORITE TOTE | | | $4,940.75 | | | | | |
| | 001 | (QUOTE) SODIUM BISULFITE TO | | 3.000 | Received | $4,335.75 | | | |
| | 002 | SODIUM HYPOCHLORITE TOTE (275G | | 1.000 | Received | $605.00 | | | |
| 63332 | AMERIMAC CHEMICAL CORP | 16-5571JHF | 07/26/2016 | $4,899.84 | | 08/09/2016 | | Regular-PO | CAUSTIC |
| | 31 521356212 | PUBLIC WORKS | | $4,899.84 | | | | | |
| | PI 1258 CAUSTIC TOTES FOR THE ZEON PLANT | | | $4,899.84 | | | | | |
| | 001 | (QUOTE) CAUSTIC TOTE (2816 | | 3.000 | Received | $4,899.84 | | | |
| 43860 | DICKERSON & BOWEN | 69500 | 06/21/2016 | $4,793.04 | | 08/09/2016 | | R&R-Invoice | ROUTINE MAINTENANCE AND OR UTILITY CUTS |
| | 1 451246320 | PUBLIC WORKS | | $3,593.52 | | | | | |
| | 31 521406320 | PUBLIC WORKS | | $952.00 | | | | | |
| | 1 451256320 | PUBLIC WORKS | | $247.52 | | | | | |
| 67901 | JONES & BARTLETT PUBLISHERS | 3416616 | 06/24/2016 | $4,545.00 | | 08/09/2016 | | Regular-PO | JPFD TRAINING BOOKS 3416598 |
| | 10 509006318 | FIRE DEPARTMENT | | $4,545.00 | | | | | |
| | PI 1131 Fire Training Books | | | $4,545.00 | | | | | |
| | 001 | Q--Crew Resources Management P | | 15.000 | Received | $1,050.00 | | | |
| | 002 | Fire & Emergency Services Admi | | 15.000 | Received | $1,181.25 | | | |
| | 003 | BU-Engine/Ladder Company Fireg | | 15.000 | Received | $2,313.75 | | | |
| 32063 | MS DEVELOPMENT AUTHORITY | 071516A | 07/15/2016 | $4,276.17 | | 08/09/2016 | | R&R-Invoice | LOAN FOR FIRE STATION 28 |
| | 10 509006619 | FIRE DEPARTMENT | | $4,276.17 | | | | | |
| 19685 | THYSSENKRUPP ELEVATOR | 3002517968 | 05/01/2016 | $4,215.00 | | 08/09/2016 | | R&R-Invoice | 3002517968 MONTHLY ELEVATOR SERVICES |
| | 1 419106464 | HUMAN & CULTURAL SERVICES | | $1,300.00 | | | | | |
| | 1 441706464 | FIRE DEPARTMENT | | $135.00 | | | | | |
| | 1 442356464 | PUBLIC SAFETY - POLICE | | $130.00 | | | | | |
| | 1 453006464 | PUBLIC WORKS | | $260.00 | | | | | |
| | 1 453006464 | PUBLIC WORKS | | $610.00 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 453006464 | PUBLIC WORKS | | $110.00 | | | | | |
| | 1 408106464 | HUMAN & CULTURAL SERVICES | | $285.00 | | | | | |
| | 1 442246464 | PUBLIC SAFETY - POLICE | | $958.00 | | | | | |
| | 1 407006464 | GENERAL GOVERNMENT | | $135.00 | | | | | |
| | 1 2381 | Liabilities | | $220.00 | | | | | |
| | 1 423006464 | GENERAL GOVERNMENT | | $72.00 | | | | | |
| 19685 | THYSSENKRUPP ELEVATOR | 3002578660 | 07/16/2016 | $4,215.00 | | 08/09/2016 | | R&R-Invoice | 3002578660 |
| | 1 419106464 | HUMAN & CULTURAL SERVICES | | $1,300.00 | | | | | MONTHLY ELEVATOR SERVICES |
| | 1 441706464 | FIRE DEPARTMENT | | $135.00 | | | | | |
| | 1 442356464 | PUBLIC SAFETY - POLICE | | $130.00 | | | | | |
| | 1 453006464 | PUBLIC WORKS | | $260.00 | | | | | |
| | 1 453006464 | PUBLIC WORKS | | $610.00 | | | | | |
| | 1 453006464 | PUBLIC WORKS | | $110.00 | | | | | |
| | 1 408106464 | HUMAN & CULTURAL SERVICES | | $285.00 | | | | | |
| | 1 442286464 | PUBLIC SAFETY - POLICE | | $958.00 | | | | | |
| | 1 407006464 | GENERAL GOVERNMENT | | $135.00 | | | | | |
| | 1 2381 | Liabilities | | $220.00 | | | | | |
| | 1 423006464 | GENERAL GOVERNMENT | | $72.00 | | | | | |
| 19685 | THYSSENKRUPP ELEVATOR | 3002620629 | 07/01/2016 | $4,215.00 | | 08/09/2016 | | R&R-Invoice | 3002620629 |
| | 1 419106464 | HUMAN & CULTURAL SERVICES | | $1,300.00 | | | | | MONTHLY ELEVATOR SERVICES |
| | 1 441706464 | FIRE DEPARTMENT | | $135.00 | | | | | |
| | 1 442356464 | PUBLIC SAFETY - POLICE | | $130.00 | | | | | |
| | 1 453006464 | PUBLIC WORKS | | $260.00 | | | | | |
| | 1 453006464 | PUBLIC WORKS | | $610.00 | | | | | |
| | 1 453006464 | PUBLIC WORKS | | $110.00 | | | | | |
| | 1 408106464 | HUMAN & CULTURAL SERVICES | | $285.00 | | | | | |
| | 1 442286464 | PUBLIC SAFETY - POLICE | | $958.00 | | | | | |
| | 1 407006464 | GENERAL GOVERNMENT | | $135.00 | | | | | |
| | 1 2381 | Liabilities | | $220.00 | | | | | |
| | 1 423006464 | GENERAL GOVERNMENT | | $72.00 | | | | | |
| 65869 | MAGEE'S EXPRESS LUBE | 1729-1764 | 07/14/2016 | $4,200.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $4,200.00 | | | | | |
| 61253 | MEA CARES | 07272016 | 05/01/2016 | $4,000.00 | | 08/09/2016 | | R&R-Invoice | EMPLOYEE ASSISTANCE PROGRAM |
| | 1 413006419 | PERSONNEL | | $4,000.00 | | | | | |
| 71378 | RECOVERY SPORTS INC | 15J157 | 04/19/2016 | $3,944.71 | | 08/09/2016 | | R&R-Invoice | JOHNSON, LAKODRIEAN (15J157WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $3,944.71 | | | | | 001 |
| 09200 | JACKSON PAPER CO | 681204 | 06/08/2016 | $3,908.37 | | 08/09/2016 | | Regular-PO | PRINTING SUPPLIES |
| | 1 405006219 | ADMINISTRATION | | $3,908.37 | | | | | |
| | PI 1081 PRINTING SUPPLIES - PAPER CARBONLESS | | | $3,908.37 | | | | | |
| | 001 | SC: PAPER BLK PRINT 8.5X11 20L | | 30.000 | Received | $348.60 | | | |
| | 002 | PAPER BLK PRINT 8.5X11 20LB PI | | 240.480 | Received | $3,140.67 | | | |
| | 003 | PAPER BLK PRINT 8.5X11 20LB GO | | 30.000 | Received | $419.10 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| 20377 | ENTERGY | 15690217! | 08/09/2016 | $3,895.66 | | 08/09/2016 | 15690217/23730 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $3,895.66 | | | | | |
| | 0+15690217 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $3,895.66 | ELECTRIC LIGHT AND POWER |
| 69412 | UNITED PLUMBING & HEATING | 49137 | 07/21/2016 | $3,860.00 | | 08/09/2016 | | Regular-PO | LOCATE BROKEN PART OF MAIN |
| | 1 441706461 | FIRE DEPARTMENT | | $3,860.00 | | | | | BRAKE OUT CONCRETE DIG DOWN |
| | | | | | | | | | SEWER LINE UNDER THE SLAB |
| | | | | | | | | | AND MAKE REPAIRS TO BROKEN SEW |
| | PI 1102 Repair Sewer Main under Slab, Fire Station 20 | | | $3,860.00 | | | | | |
| | 001 | (Quote) Repair Sewer Main Un | | 1.000 | Received | $3,217.00 | | | |
| | 002 | Repair Sewer Main Under Slab ( | | 1.000 | Received | $643.00 | | | |
| 50265 | SIEMENS BUILDING TECHN. INC. | 5443961375 | 01/13/2016 | $3,824.50 | | 08/09/2016 | | R&R-Invoice | 5443961375 |
| | 1 453006468 | PUBLIC WORKS | | $3,824.50 | | | | | WARREN HOOD BLDG |
| 50265 | SIEMENS BUILDING TECHN. INC. | 5444027817 | 03/01/2016 | $3,824.50 | | 08/09/2016 | | R&R-Invoice | 5444027817 |
| | 1 453006468 | PUBLIC WORKS | | $3,824.50 | | | | | WARREN HOOD BLDG |
| 50265 | SIEMENS BUILDING TECHN. INC. | 5444141228 | 06/01/2016 | $3,824.50 | | 08/09/2016 | | R&R-Invoice | 5444141228 |
| | 1 453006468 | PUBLIC WORKS | | $3,824.50 | | | | | WARREN HOOD BLDG |
| 61520 | POLYDYNE INC | 1059004 | 06/30/2016 | $3,816.00 | | 08/09/2016 | | Regular-PO | CLARIFLOC C-308P |
| | 31 521356212 | PUBLIC WORKS | | $3,816.00 | | | | | |
| | PI 1048 LIQUID POLYMER - TERM BID - 88536-051915 | | | $3,816.00 | | | | | |
| | 001 | (TERM BID) LIQUID POLYMER - C | | 16.000 | Received | $3,816.00 | | | |
| 61520 | POLYDYNE INC | 1059823 | 07/05/2016 | $3,816.00 | | 08/09/2016 | | Regular-PO | POLYDYNE CLARIFLOC C-308P |
| | 31 521306212 | PUBLIC WORKS | | $3,816.00 | | | | | |
| | PI 54 POLYMER FOR J. H. FEWELL WTP | | | $3,816.00 | | | | | |
| | 001 | TB--- POLYMER - 88536-051915 | | 16.000 | Received | $3,816.00 | | | |
| 67421 | HANCOCK BANK | 07222016A | 07/22/2016 | $3,747.55 | | 08/09/2016 | | R&R-Invoice | SMITH WILLS LOAN REPAYMENT |
| | 5 504606619 | PARKS & RECREATION | | $3,747.55 | | | | | |
| 09200 | JACKSON PAPER CO | 688190 | 07/19/2016 | $3,514.00 | | 08/09/2016 | | Regular-PO | COPIER PAPER |
| | 1 1502 | Assets | | $3,514.00 | | | | | |
| | PI 1220 COPY PAPER STATE CONTRACT #8200021464 | | | $3,514.00 | | | | | |
| | 001 *C04836 | (STATE CONTRACT) COPIER PAPE | | 140.000 | Received | $3,514.00 | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 92553041 | 08/09/2016 | $3,468.24 | | 08/09/2016 | 925730 | UTILITY-PAYM | 721018 |
| | 1 419106452 | HUMAN & CULTURAL SERVICES | | $3,468.24 | | | | | |
| | 0+925530 1 419106452 | HUMAN & CULTURAL SERVICES | | | | 08/03/2016 | 0.1 | $3,468.24 | WATER/SEWER - UTILITY SERVICES |
| 13260 | HD SUPPLY WATERWORKS | F536423 | 06/01/2016 | $3,381.00 | | 08/09/2016 | | Regular-PO | CONNECTORS |
| | 31 1503 | Assets | | $3,381.00 | | | | | |
| | PI 1028 BRASS | | | $3,381.00 | | | | | |
| | 001 *C06055 | QUOTE--CORPORATION 1" COPPER, | | 100.000 | Received | $3,381.00 | | | |
| 20377 | ENTERGY | 18258046! | 08/09/2016 | $3,351.42 | | 08/09/2016 | 18258046/356141 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $3,351.42 | | | | | |
| | 0+18258046 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $3,351.42 | ELECTRIC LIGHT AND POWER |
| 70237 | NEWSOUTH NEUROSPINE LLC | 555102 | 06/23/2016 | $3,343.05 | | 08/09/2016 | | R&R-Invoice | HORTON THROSSIA(15J-200-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $3,343.05 | | | | | 001 |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 | 13025 | 07/28/2016 | $3,150.00 | | 08/09/2016 | | R&R-Invoice | HOTEL- J. COLEMAN |
| | 1 442106473 | PUBLIC SAFETY - POLICE | | $3,150.00 | | | | | ATTEND COLLEGE AT OLE MISS, MS |
| 54148 | CAPITAL ORTHOPAEDIC CLINIC | 000100187180 | 04/19/2016 | $3,091.82 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $3,091.82 | | | | | |
| 42781 | DIGITEC CORPORATION | 89876 | 07/01/2016 | $3,090.10 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 405006514 | ADMINISTRATION | | $3,090.10 | | | | | |
| 69303 | CAPITAL CITY SECURITY INC | 11645-11647 | 07/26/2016 | $3,038.80 | | 08/09/2016 | | R&R-Invoice | SECURITY SERVICES |
| | 81 598106420 | HUMAN & CULTURAL SERVICES | | $3,038.80 | | | | | |
| 70128 | CMR | 07201607 | 06/06/2016 | $3,000.00 | | 08/09/2016 | | R&R-Invoice | MANAGEMENT AND OPERATION |
| | 5 504106419 | PARKS & RECREATION | | $3,000.00 | | | | | SERVICES 07201607 06201606 |
| 66402 | GLOBAL KNOWLEDGE | 21737780 | 06/13/2016 | $2,995.00 | | 08/09/2016 | | Regular-PO | CORE SOLUTIONS OF MICROSOFT |
| | 4 904006443 | ADMINISTRATION | | $2,995.00 | | | | | EXCHANGE SERVER |
| | PH 607 TRAINING - MICROSOFT EXCHANGE 2013 CLASS | | | $5,990.00 | | | | | |
| | 001 | QUOTE: ADVANCED SOLUTIONS OF M | | 2.000 | Received | $5,990.00 | | | |
| 66485 | STAFFERS INC | 61743 | 06/24/2016 | $2,972.50 | | 08/09/2016 | | R&R-Invoice | TEMPORARY: DIANE SMITH AND MAR |
| | 31 520106489 | PUBLIC WORKS | | $2,972.50 | | | | | Y STAMPO |
| 43860 | DICKERSON & BOWEN | 69544 | 06/28/2016 | $2,954.56 | | 08/09/2016 | | R&R-Invoice | ROUTINE MAINTENANCE AND OR |
| | 1 451246320 | PUBLIC WORKS | | $1,733.20 | | | | | UTILITY CUTS |
| | 31 521406320 | PUBLIC WORKS | | $576.24 | | | | | |
| | 31 522206320 | PUBLIC WORKS | | $645.12 | | | | | |
| 71766 | LAIRD SMITHERS INC | 160270101 | 07/12/2016 | $2,900.00 | | 08/09/2016 | | R&R-Invoice | EXPERT FEES IN THE MATTER ALEX |
| | 1 407946419 | GENERAL GOVERNMENT | | $2,900.00 | | | | | ANDER LAW |
| 66485 | STAFFERS INC | 61941 | 07/22/2016 | $2,827.91 | | 08/09/2016 | | R&R-Invoice | (5) TEMPORARY CUSTOMER |
| | 31 520106489 | PUBLIC WORKS | | $2,827.91 | | | | | ADMINISTRATION BILLING DEPT |
| | | | | | | | | | SERVICE REP FOR WATER/SEWER |
| 71290 | LANGUAGE CIRCLE ENTERPRISES | 15001078A | 04/07/2016 | $2,824.80 | | 08/09/2016 | | R&R-Invoice | PRE-K & K INSTRUCTIONAL KITS F |
| | 305 598106419 | HUMAN & CULTURAL SERVICES | | $2,824.80 | | | | | OR EARLY CHILDHOOD CENTERS |
| 20377 | ENTERGY | 16664302! | 08/09/2016 | $2,812.26 | | 08/09/2016 | 16664302/165954 | UTILITY-PAYM | |
| | 1 442206451 | PUBLIC SAFETY - POLICE | | $2,812.26 | | | | | |
| | 0+16664302 1 442206451 | PUBLIC SAFETY - POLICE | | | | 07/15/2016 | 0.1 | $2,812.26 | ELECTRIC LIGHT AND POWER |
| 69432 | MALONE ROOFING SERVICES, LLC | 2371 | 04/08/2016 | $2,700.00 | | 08/09/2016 | | Regular-PO | REPAIR SKYLIGHT |
| | 1 418106317 | HUMAN & CULTURAL SERVICES | | $2,700.00 | | | | | |
| | PI 719 REPAIRS TO ART CENTER | | | $2,700.00 | | | | | |
| | 001 | QUOTE---LABOR FOR REPAIRING TH | | 1.000 | Received | $2,700.00 | | | |
| 41770 | JACKSON BUSINESS SYSTEMS | 30869 | 06/22/2016 | $2,583.51 | | 08/09/2016 | | Regular-PO | OFFICE SUPPLIES |
| | 12 508106218 | HUMAN & CULTURAL SERVICES | | $2,184.51 | | | | | |
| | 12 508106240 | HUMAN & CULTURAL SERVICES | | $399.00 | | | | | |
| | PI 1136 SUPPLIES FOR SENIOR AIDE PROGRAM | | | $2,583.51 | | | | | |
| | 001 | Q--HP PASTERJET PRO 400 CARTRI | | 1.000 | Received | $116.07 | | | |
| | 002 | HP LASERJET CM2320 CARTRIDGE B | | 1.000 | Received | $170.79 | | | |
| | 003 | HP LASERJET CM2320 CARTRIDGE ( | | 1.000 | Received | $168.34 | | | |
| | 004 | HP LASERJET CM2320 CARTRIDGE ( | | 1.000 | Received | $168.34 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 | | HP LASERJET CM2320 CARTRIDGE ( | | 1.000 | Received | $168.34 | | | |
| 006 | | HP DESKJET F4280 CARTRIDGE (BL | | 1.000 | Received | $50.80 | | | |
| 007 | | HP DESKJET F4280 CARTRIDGE (CO | | 1.000 | Received | $26.00 | | | |
| 008 | | HP LASERJET 1005 CARTRIDGE (BL | | 1.000 | Received | $92.78 | | | |
| 009 | | HP LASERJET 2035 CARTRIDGE (BL | | 1.000 | Received | $122.73 | | | |
| 010 | | HP LASERJET PRO 400 CARTRIDGE | | 1.000 | Received | $142.07 | | | |
| 011 | | UNIVERSAL LABELS ITEM# UNV-801 | | 1.000 | Received | $45.15 | | | |
| 012 | | UNIVERSAL STAPLES ITEM# UNV-79 | | 3.000 | Received | $7.38 | | | |
| 013 | | FLAGS (SIGN HERE) ITEM# MMM-68 | | 2.000 | Received | $16.76 | | | |
| 014 | | INNOVERA FLASH DRIVES ITEM# IV | | 2.000 | Received | $27.30 | | | |
| 015 | | ALLIANNCE 7" RUBBER BANDS ITEM | | 1.000 | Received | $10.55 | | | |
| 016 | | UNIVERSAL POP-UP NOTE PADS ITE | | 2.000 | Received | $36.78 | | | |
| 017 | | UNIVERSAL FOLDERS LETTER ITEM# | | 3.000 | Received | $75.36 | | | |
| 018 | | UNIBALL PEN (BLACK) ITEM# SAN- | | 1.000 | Received | $29.76 | | | |
| 019 | | UNIBALL PENS (RED) ITEM# SAN-6 | | 12.000 | Received | $42.60 | | | |
| 020 | | UNIBALL REFILLS (BALCK) ITEM# | | 5.000 | Received | $18.20 | | | |
| 021 | | CLEAR TAPE 6/PK ITEM# UNV-8341 | | 4.000 | Received | $51.80 | | | |
| 022 | | ASSORTED FILE FOLDERS ITEM# UN | | 1.000 | Received | $39.95 | | | |
| 023 | | CATALOG ENVELOPES 6 X 9 ITEM# | | 1.000 | Received | $74.95 | | | |
| 024 | | 3 X 3 YELLOW NOTE PADS ITEM# U | | 1.000 | Received | $11.20 | | | |
| 025 | | 3 X 3 POP-UP NOTE PADS 12/PK I | | 1.000 | Received | $14.95 | | | |
| 026 | | BASYX HIGH BACK CHROME/ BLACK | | 1.000 | Received | $399.00 | | | |
| 027 | | SWINGLINE STAPLER ITEM# SWI-54 | | 2.000 | Received | $29.90 | | | |
| 028 | | FILE POCKETS-LEGAL 10/BX ITEM# | | 2.000 | Received | $49.90 | | | |
| 029 | | BROTHER DRUM CARTRIDGE ITEM# B | | 1.000 | Received | $111.49 | | | |
| 030 | | UMBO PAPER CLIPS ITEM# UNV-722 | | 2.000 | Received | $27.90 | | | |
| 031 | | 10 X 13 CLASP ENVELOPES ITEM# | | 1.000 | Received | $41.50 | | | |
| 032 | | WHITE WRITING PADS- LETTER 12/ | | 1.000 | Received | $34.95 | | | |
| 033 | | WHITE WRITING PADS- 5 X 8 12/P | | 1.000 | Received | $24.95 | | | |
| 034 | | MINI BINDER CLIPS ITEM# UNV-10 | | 10.000 | Received | $14.00 | | | |
| 035 | | SMALL BINDER CLIPS ITEM# UNV-1 | | 10.000 | Received | $15.00 | | | |
| 036 | | MEDIUM BINDER CLIPS ITEM# UNV- | | 5.000 | Received | $13.40 | | | |
| 037 | | LETTER TRAYS ITEM# UNV-08100 | | 3.000 | Received | $20.97 | | | |
| 038 | | MANILA FOLDERS ITEM# UNV-12113 | | 1.000 | Received | $19.95 | | | |
| 039 | | RUBBERBANDS ITEM# ALL-25405 | | 1.000 | Received | $9.28 | | | |
| 040 | | POP-UP NOTE PADS 12/PK ITEM# U | | 1.000 | Received | $14.95 | | | |
| 041 | | PUSH PINS ITEM# UNV-31312 | | 1.000 | Received | $3.95 | | | |
| 042 | | BADGE CLIPS ITEM# AVT-75410 | | 1.000 | Received | $23.47 | | | |
| 71557 | TRADEBE TREATMENT AND RECY LLC | 4411054545 | 07/13/2016 | $2,568.25 | | 08/09/2016 | | R&R-Invoice | RECYCLING AND DISPOSAL OF |
| 9 | 506306419 | PUBLIC WORKS | | $2,568.25 | | | | | HAZARDOUS MATERIAL |
| 41770 | JACKSON BUSINESS SYSTEMS | 30823 | 06/06/2016 | $2,537.59 | | 08/09/2016 | | Regular-PO | OFFICE SUPPLIES |
| 120 | 901106218 | PLANNING & DEVELOPMENT | | $2.60 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| 85 | 809106218 | PLANNING & DEVELOPMENT | | $2,362.92 | | | | | |
| 85 | 809206218 | PLANNING & DEVELOPMENT | | $54.17 | | | | | |
| 120 | 901106240 | PLANNING & DEVELOPMENT | | $117.90 | | | | | |
| PI | 1067 OFFICE SUPPLIES | | | $2,537.59 | | | | | |
| 001 | | GRANT/ QUOTE 1-10 LEGAL INDEX | | 1.000 | Received | $2.60 | | | |
| 002 | | 11-20 LEGAL INDEX TABS RTG-310 | | 1.000 | Received | $2.60 | | | |
| 003 | | MARKER CADDY KIT QRT-558 | | 1.000 | Received | $18.50 | | | |
| 004 | | DRY ERASE MARKER AND ORGANIZER | | 1.000 | Received | $14.57 | | | |
| 005 | | 3X3 POST-IT-POP-UP NOTES MMMR3 | | 1.000 | Received | $21.56 | | | |
| 006 | | ORIGINAL POST-IT PADS MMM-653- | | 1.000 | Received | $10.45 | | | |
| 007 | | POST-IT VALUE PACK MMM-654CYP- | | 1.000 | Received | $39.95 | | | |
| 008 | | POST-IT FOLD AND FLIP CUBE MMM | | 1.000 | Received | $4.50 | | | |
| 009 | | ROTARY DESK ORGANIZER MMM-C91 | | 1.000 | Received | $41.00 | | | |
| 010 | | PARTITION ADDITION TIPLE FILE | | 1.000 | Received | $23.07 | | | |
| 011 | | 6 ONYX MAGAZINE FILE SAF-327 | | 6.000 | Received | $116.16 | | | |
| 012 | | SHARPWRITER MECHANICAL PENCIL | | 1.000 | Received | $7.34 | | | |
| 013 | | TICONDEROGA SHAPED PENCIL DIX- | | 1.000 | Received | $12.12 | | | |
| 014 | | EXPO CLEANING WIPES SAN-81850 | | 1.000 | Received | $12.12 | | | |
| 015 | | SHARPIE LIQUID PEN HIGHLIGHTER | | 1.000 | Received | $12.26 | | | |
| 016 | | SHARPIE GEL HIGHLIGHTERS SAN-1 | | 1.000 | Received | $10.67 | | | |
| 017 | | G2 RETRACTABLE GEL PENS PIL-31 | | 1.000 | Received | $10.34 | | | |
| 018 | | 1 GRIP STICK ROLLERBALL PENS B | | 1.000 | Received | $19.95 | | | |
| 019 | | GRIP STICK ROLLERBALL PENS BIC | | 1.000 | Received | $19.95 | | | |
| 020 | | GRIP STICK ROLLERBALL PENS BIC | | 1.000 | Received | $19.95 | | | |
| 021 | | TRANSPARENT TAPE W/DISPENSER M | | 2.000 | Received | $83.32 | | | |
| 022 | | 1 DESKTOP CALCULATOR CNM8507A0 | | 1.000 | Received | $35.16 | | | |
| 023 | | 1 12" PLASTIC RULER ACM-15501 | | 1.000 | Received | $2.60 | | | |
| 024 | | HOME & OFFICE SCISSORS FSK-010 | | 1.000 | Received | $19.09 | | | |
| 025 | | MULTIPURPOSE DUSTER REA-RR3760 | | 1.000 | Received | $75.78 | | | |
| 026 | | CLEAR PUSH PINS UNC-31304 | | 1.000 | Received | $4.29 | | | |
| 027 | | WHITE OUT CORRECTIO TAPE BIC-W | | 2.000 | Received | $11.78 | | | |
| 028 | | ECONOMY DAILY DESK CALENDAR HO | | 2.000 | Received | $10.36 | | | |
| 029 | | GEL HIGHLIGHTERS SAN-1803277 | | 1.000 | Received | $10.67 | | | |
| 030 | | HP 11A TONER CARTRIDGE HEW-Q65 | | 1.000 | Received | $185.00 | | | |
| 031 | | CACULATOR ROLL PAPER UNV35762 | | 6.000 | Received | $41.28 | | | |
| 032 | | REPORT COVERS-ASSORTED WITH BU | | 1.000 | Received | $17.60 | | | |
| 033 | | REPORT COVERS-BLACK AVE-47988 | | 1.000 | Received | $17.60 | | | |
| 034 | | REPORT COVERS-GRAY AVE47990 | | 1.000 | Received | $17.60 | | | |
| 035 | | WRITING PADS TOP-20-815 | | 5.000 | Received | $36.20 | | | |
| 036 | | DRY ERASE CALENDAR AAG-AW60202 | | 1.000 | Received | $28.86 | | | |
| 037 | | DESK CALENDAR PAD AAG-SK32G-00 | | 1.000 | Received | $14.95 | | | |
| 038 | | DESK ADDRESS CARD FILE DBL-241 | | 1.000 | Received | $32.89 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| | 039 | DOUBLE SIDED ADDRESS CARDS DBL | | 1.000 | Received | $5.99 | | | |
| | 040 | POP UP POST IT DISPENSER MMM-D | | 1.000 | Received | $26.60 | | | |
| | 041 | POST IT NOTES MMM-630-6AN | | 1.000 | Received | $12.85 | | | |
| | 042 | DESK HIGHLIGHTERS-ASSORATED UN | | 1.000 | Received | $4.40 | | | |
| | 043 | ERASABLE ASSORTED HIGHLIGHTERS | | 1.000 | Received | $3.99 | | | |
| | 044 | DESK DRAWER ORGANIZER RUB-4570 | | 1.000 | Received | $6.14 | | | |
| | 045 | WIRE TRIPLE TRAY W/SORTER FEL- | | 1.000 | Received | $47.50 | | | |
| | 046 | GEL RETRACTABLE PENS-BLACK (BO | | 1.000 | Received | $19.96 | | | |
| | 047 | GEL RETRACTABLE PENS-BLUE (BOX | | 1.000 | Received | $19.96 | | | |
| | 048 | GEL RETRACTABLE PENS - RED (BO | | 1.000 | Received | $19.96 | | | |
| | 049 | FISKARS SCISSORS FSK-01009881 | | 1.000 | Received | $19.09 | | | |
| | 050 | PENCILS DIX-13856 | | 1.000 | Received | $4.70 | | | |
| | 051 | MIGHTY MITE PENCIL SHARPENER E | | 1.000 | Received | $22.60 | | | |
| | 052 | 12" RULER ACM-15501 | | 1.000 | Received | $2.60 | | | |
| | 053 | KEY BOARD COMPUTER WRIST REST | | 1.000 | Received | $12.99 | | | |
| | 054 | STAPLES PLUS PACK SWI-74793 | | 1.000 | Received | $35.60 | | | |
| | 055 | MONO CORRECTION TAPE TOM-68762 | | 4.000 | Received | $39.84 | | | |
| | 056 | HANGING FILE FOLDERS PFX-61521 | | 1.000 | Received | $28.50 | | | |
| | 057 | BOTTOM HANGING FOLDERS PFX-415 | | 1.000 | Received | $38.80 | | | |
| | 058 | TOP TA FILE FOLDERS UNV-10506 | | 1.000 | Received | $27.95 | | | |
| | 059 | DIVIDER POCKETS PFX-83234 | | 1.000 | Received | $32.58 | | | |
| | 060 | PORTABLE FLAGS MMM-683XL1 | | 1.000 | Received | $15.40 | | | |
| | 061 | DESKTOP CALCULATOR VCT-1180-3A | | 1.000 | Received | $16.54 | | | |
| | 062 | RULED WRITING PAD TOP-63383 | | 1.000 | Received | $7.76 | | | |
| | 063 | RULED WRITING PAD TOP-63384 | | 1.000 | Received | $7.76 | | | |
| | 064 | FOOT REST SAF-92311 | | 1.000 | Received | $40.80 | | | |
| | 065 | ANTIMICROBIAL SOAP DIA-02795 | | 6.000 | Received | $18.36 | | | |
| | 066 | ANTIMICROBIAL SOAP DIA-02660 | | 6.000 | Received | $18.36 | | | |
| | 067 | DOCKET RULED PERFORATED PADS 1 | | 1.000 | Received | $75.78 | | | |
| | 068 | CLOROX WIPES 12/CTN CLO-01593C | | 1.000 | Received | $54.17 | | | |
| | 069 | DOUBLE LETTER TRAY FEL-22302 | | 1.000 | Received | $30.79 | | | |
| | 070 | HANGING STEP FILE FEL-22316 | | 1.000 | Received | $36.95 | | | |
| | 071 | TRIPLE FILE POCKET FEL-22318 | | 1.000 | Received | $61.15 | | | |
| | 072 | VICTOR CALCULATOR VCT-PL8000 | | 1.000 | Received | $117.90 | | | |
| | 073 | ZIPPER BINDER W/IPAD POCKET SA | | 1.000 | Received | $75.59 | | | |
| | 074 | HP BLACK TONER 2/PK HEW-CE410X | | 2.000 | Received | $450.00 | | | |
| | 075 | MOUSE PAD KMW-57822 | | 1.000 | Received | $12.99 | | | |
| 62115 | H D LANG AND ASSOCIATES INC | 7086 | 06/23/2016 | $2,500.00 | | 08/09/2016 | | Regular-PO | BOUNDARY & TOPOGRAPHIC SURVEY |
| | 5 504103B80012016419 | PARKS & RECREATION | | $2,500.00 | | | | | |
| | PI 939 TOPO SURVEY FOR PARHAM BRIDGES | | | $2,500.00 | | | | | |
| | 001 | (QUOTE) BOUNDARY & TOPOGRAPHI | | 1.000 | Received | $2,500.00 | | | |
| 71576 | MCLEMORE DON | 161780 | 07/13/2016 | $2,500.00 | | 08/09/2016 | | Contract-PO | 161780 |

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| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 51 52190501939016412 | PUBLIC WORKS | | $2,500.00 | | | | | 48" WATERLINE PROJECT |
| | CI 14 APPRAISAL SERVICES FOR 48" WATER TRANSMISSION LINE | | | $39,500.00 | | | | | |
| | 001 | APPRAISAL SERVICES FOR 48" WAT | | 39,500.000 | Pt Invoicd | $39,500.00 | | | |
| 71975 | MCNEIL CONSANDRA | 072516 | 07/25/2016 | $2,500.00 | | 08/09/2016 | | R&R-Invoice | CONDUCTED ANNUAL PROGRAM |
| | 134 438106419 | HUMAN & CULTURAL SERVICES | | $2,500.00 | | | | | EVALUATION FOR AMERICORPS |
| 71571 | AMERICAN TANK MAINTENANCE LLC | 10140 | 07/18/2016 | $2,400.00 | | 08/09/2016 | | Regular-PO | INSTALL 6 VENT SCREENS |
| | 31 521306317 | PUBLIC WORKS | | $2,400.00 | | | | | 10139 10140 |
| | | | | | | | | | INSTALL 6 VENT SCREENS |
| | PI 1095 SCREEN REPLACEMENTS FOR PLANT WATER TANKS | | | $2,400.00 | | | | | |
| | 001 | Q--REPLACE SIX (6) DOME TOP | | 12.000 | Received | $2,400.00 | | | |
| 20377 | ENTERGY | 122087265! | 08/09/2016 | $2,364.20 | | 08/09/2016 | 1220886 | UTILITY-PAYM | |
| | 187 565106451 | PLANNING & DEVELOPMENT | | $2,364.20 | | | | | |
| | 0+122087265 187 565106451 | PLANNING & DEVELOPMENT | | | | 07/15/2016 | 0.1 | $2,364.20 | ELECTRIC LIGHT AND POWER |
| 13160 | OVERHEAD DOOR COMP OF JACKSON | 51224 | 07/27/2016 | $2,328.00 | | 08/09/2016 | | Regular-PO | COMMERCIAL SERVICE LEFT BOT- |
| | 1 441706461 | FIRE DEPARTMENT | | $2,328.00 | | | | | STRAIGHTENED REATTACHED |
| | | | | | | | | | TOM 2" SHORT STEM ROLLER DOOR |
| | | | | | | | | | WEATHERSTRIP REPLACED BOTTOM B |
| | PI 1127 Overhead Door Repair Station 12, 17, 20 | | | $2,328.00 | | | | | |
| | 001 | QUOTE: Station 12: Back Right | | 1.000 | Received | $925.00 | | | |
| | 002 | Station 17: Replace Springs fo | | 1.000 | Received | $540.00 | | | |
| | 003 | Station 20: Straighten bottom | | 1.000 | Received | $268.00 | | | |
| | 004 | Central Fire Station: Replace | | 1.000 | Received | $595.00 | | | |
| 69303 | CAPITAL CITY SECURITY INC | 11640 | 07/18/2016 | $2,320.50 | | 08/09/2016 | | R&R-Invoice | SECURITY SERVICES |
| | 31 520106420 | PUBLIC WORKS | | $2,320.50 | | | | | |
| 67930 | STERICYCLE INC | 4006461264 | 08/01/2016 | $2,284.08 | | 08/09/2016 | | R&R-Invoice | BOXES USED TO DISPOSE OF BIO- |
| | 1 442256419 | PUBLIC SAFETY - POLICE | | $2,284.08 | | | | | WASTE |
| 13700 | PITNEY BOWES GLOBAL FINANCIAL | 3300907273 | 07/25/2016 | $2,244.00 | | 08/09/2016 | | R&R-Invoice | LEASE PAYMENT FOR POSTAGE |
| | 1 411306514 | ADMINISTRATION | | $2,244.00 | | | | | MACHINE |
| 71468 | ACADEMIC TECHNOLOGIES INC | 7767 | 05/13/2016 | $2,120.00 | | 08/09/2016 | | Regular-PO | EA SINGLE MODE FIBER-6 STRAND |
| | 4 904006847 | ADMINISTRATION | | $2,120.00 | | | | | |
| | PI 763 FIBER OPTIC AND COOPER CABLE-TERM BID 72523-060314 | | | $2,120.00 | | | | | |
| | 001 | FIBER OPTIC, COPPER CABLE AND | | 5,300.000 | Received | $2,120.00 | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 13553041 | 08/09/2016 | $2,040.22 | | 08/09/2016 | 146844 | UTILITY-PAYM | 721018 |
| | 1 453006452 | PUBLIC WORKS | | $2,040.22 | | | | | |
| | 0+135530 1 453006452 | PUBLIC WORKS | | | | 08/03/2016 | 0.1 | $2,040.22 | WATER/SEWER - UTILITY SERVICES |
| 10900 | MERCHANTS COMPANY | 8641039 | 07/07/2016 | $2,030.01 | | 08/09/2016 | | Limited-PO | FOOD FOR JONES DAY CARE CENTER |
| | 81 598516227 | HUMAN & CULTURAL SERVICES | | $2,030.01 | | | | | |
| | LI 2343 FOOD ORDER FOR JONES EARLY CHILDHOOD CENTER | | | $2,030.01 | | | | | |
| | 001 | YOGURT, STRAWBERRY BASH | | 2.000 | Received | $35.96 | | | |
| | 002 | YOGURT, PEACH | | 2.000 | Received | $45.92 | | | |
| | 003 | SOY MILK | | 1.000 | Received | $30.98 | | | |
| | 004 | SALAD MIX-RED CABBAGE AND SHRE | | 1.000 | Received | $19.00 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 005 | SHREDDED LETTUCE | | 1.000 | Received | $19.90 | | | |
| | 006 | CARROTS STICKS | | 1.000 | Received | $19.90 | | | |
| | 007 | POTATO WEDGES, FROZEN SEASONED | | 1.000 | Received | $33.50 | | | |
| | 008 | POTATO, TATER TOTS | | 1.000 | Received | $26.50 | | | |
| | 009 | SWEET FRENCH FRIES | | 1.000 | Received | $25.50 | | | |
| | 010 | CANTALOUPES | | 1.000 | Received | $33.00 | | | |
| | 011 | STRAWBERRIES | | 2.000 | Received | $45.80 | | | |
| | 012 | BANANAS | | 1.000 | Received | $22.90 | | | |
| | 013 | ORANGES | | 1.000 | Received | $29.90 | | | |
| | 014 | WATERMELONS | | 2.000 | Received | $15.90 | | | |
| | 015 | TOMATOES | | 1.000 | Received | $20.00 | | | |
| | 016 | CUCUMBERS | | 1.000 | Received | $12.90 | | | |
| | 017 | GOLDEN APPLES | | 1.000 | Received | $31.90 | | | |
| | 018 | CEREAL, HONEY NUT CHEERIOS- GE | | 1.000 | Received | $35.50 | | | |
| | 019 | CEREAL, RICE KRISPIES- KELLOGG | | 1.000 | Received | $16.90 | | | |
| | 020 | CEREAL, APPLE CINNAMON CHEERIO | | 1.000 | Received | $35.50 | | | |
| | 021 | FRENCH TOAST STICKS | | 2.000 | Received | $31.96 | | | |
| | 022 | GRANOLA BAR FRUIT (2-STRAWBERR | | 4.000 | Received | $87.60 | | | |
| | 023 | COOKIES, HONEY GRAHAM CRACKERS | | 1.000 | Received | $22.90 | | | |
| | 024 | COOKIES, VANILLA WAFERS OR COM | | 1.000 | Received | $10.50 | | | |
| | 025 | FIG NEWTON | | 1.000 | Received | $39.90 | | | |
| | 026 | CRACKERS, RITZ | | 1.000 | Received | $20.65 | | | |
| | 027 | CRACKERS, SALTINE, ENRICHED FL | | 1.000 | Received | $24.50 | | | |
| | 028 | CRACKERS, WHEAT | | 1.000 | Received | $18.90 | | | |
| | 029 | TEDDY GRAHAM | | 1.000 | Received | $35.39 | | | |
| | 030 | CHEESE NIPS | | 1.000 | Received | $28.90 | | | |
| | 031 | ANIMAL CRACKERS | | 1.000 | Received | $16.50 | | | |
| | 032 | CAFE CRACKERS | | 1.000 | Received | $18.90 | | | |
| | 033 | GOLDFISH, PLAIN | | 1.000 | Received | $24.70 | | | |
| | 034 | BAKED CHEETOS | | 1.000 | Received | $28.90 | | | |
| | 035 | SUN HARVEST CHIPS CHEDDAR | | 1.000 | Received | $26.90 | | | |
| | 036 | APPLESAUCE | | 1.000 | Received | $24.90 | | | |
| | 037 | PEACH, SLICES, LIGHT SYRUP | | 1.000 | Received | $33.90 | | | |
| | 038 | PEARS, DICED, LIGHT SYRUP | | 1.000 | Received | $35.50 | | | |
| | 039 | PINEAPPLE, SLICED, 60-65, LIGH | | 1.000 | Received | $38.99 | | | |
| | 040 | PINEAPPLE CHUNKS | | 1.000 | Received | $27.50 | | | |
| | 041 | DICED PEARS | | 1.000 | Received | $19.99 | | | |
| | 042 | MANDARIN ORANGES | | 1.000 | Received | $19.99 | | | |
| | 043 | TUNA, CHUNK LIGHT IN WATER | | 1.000 | Received | $56.90 | | | |
| | 044 | TROPICAL FRUIT | | 1.000 | Received | $35.90 | | | |
| | 045 | MANDARIN ORANGES | | 1.000 | Received | $28.90 | | | |
| | 046 | WELCH'S FRUIT SNACKS, REAL FRU | | 2.000 | Received | $52.00 | | | |

AP755

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| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 047 | CATSUP, TOM ATO, 33% SOLIDS SQ | | 1.000 | Received | $21.99 | | | |
| | 048 | MAYONNAISE, HEAVY DUTY | | 1.000 | Received | $23.50 | | | |
| | 049 | BEEF, GROUND, 10LB, BULK PURE, | | 1.000 | Received | $69.00 | | | |
| | 050 | BEEF FINGER, BREADED PRECOOKED | | 2.000 | Received | $79.80 | | | |
| | 051 | CHICKEN STRIPS | | 1.000 | Received | $24.90 | | | |
| | 052 | CHICKEN NUGGETS BREADED | | 1.000 | Received | $21.50 | | | |
| | 053 | BURRITOS, BEEF & BEAN | | 1.000 | Received | $26.50 | | | |
| | 054 | HAM DELI SLICED | | 1.000 | Received | $40.90 | | | |
| | 055 | CHICKEN, GRILLED SOUTHWESTERN | | 1.000 | Received | $47.90 | | | |
| | 056 | TURKEY, DELI SLICED | | 1.000 | Received | $48.50 | | | |
| | 057 | TURKEY SAUSAGE PATTIES | | 1.000 | Received | $24.79 | | | |
| | 058 | BISCUITS, DOUGH-RAW, PRE-CUT A | | 1.000 | Received | $26.50 | | | |
| | 059 | WAFFLES | | 1.000 | Received | $14.90 | | | |
| | 060 | PANCAKES, FROZEN, HEAT-N-SERVE | | 1.000 | Received | $14.90 | | | |
| | 061 | WHEAT BREAD | | 2.000 | Received | $59.80 | | | |
| | 062 | WHOLE GRAIN HAMBURGER BUNS SMA | | 1.000 | Received | $18.90 | | | |
| | 063 | WHOLE GRAIN HOT DOG BUNS | | 1.000 | Received | $22.90 | | | |
| | 064 | CROISSANT WHOLE GRAIN FULLY CU | | 1.000 | Received | $44.90 | | | |
| | 065 | GLOVES (ANCHOR POWDER FREE) | | 1.000 | Received | $29.00 | | | |
| 65788 | NOTHING SHORT OF GLORY | 333782 | 07/11/2016 | $2,000.00 | | 08/09/2016 | | Regular-PO | TSHIRTS DESIGN FEE |
| | 5 501256299 | PARKS & RECREATION | | $2,000.00 | | | | | |
| | PI 1160 Summer Enhancment Program Student T-Shirts | | | $2,035.00 | | | | | |
| | 001 | QUOTE---T100White T-Shirts -1 | | 200.000 | Received | $2,000.00 | | | |
| | 002 | Design Fee | | 1.000 | Cancelled | $35.00 | | | |
| 20228 | WASTE MANAGEMENT OF MISS INC | 2776069-0078-9 | 07/21/2016 | $1,994.50 | | 08/09/2016 | | R&R-Invoice | MONTHLY PICK UP SERVICES |
| | 1 442236492 | PUBLIC SAFETY - POLICE | | $1,994.50 | | | | | |
| 69303 | CAPITAL CITY SECURITY INC | 11663 | 06/18/2016 | $1,989.00 | | 08/09/2016 | | R&R-Invoice | SECURITY SERVICES |
| | 31 521356420 | PUBLIC WORKS | | $1,989.00 | | | | | |
| 09387 | JACKSON SUPPLY CO | S3681006001 | 06/28/2016 | $1,900.32 | | 08/09/2016 | | Limited-PO | AIR HANDLER AND COND |
| | 9 506106299 | PUBLIC WORKS | | $1,900.32 | | | | | |
| | LI 2283 byram landfill | | | $1,900.32 | | | | | |
| | 001 | ARUF61D AIR HANDLER | | 1.000 | Invoiced | $781.00 | | | |
| | 002 | COND UP TO 14 SEER NOMINAL 4 T | | 1.000 | Invoiced | $967.00 | | | |
| | 003 | HEAT KIT 20KW | | 1.000 | Invoiced | $152.32 | | | |
| 46403 | PETTY CASH-FINANCE/WKS COMP | 4097 | 07/28/2016 | $1,846.15 | | 08/09/2016 | | R&R-Invoice | ROY L BENNETT, JR-TEMPORARY TOTAL DISABILITY BENEFITS |
| | 1 407926766 | GENERAL GOVERNMENT | | $1,846.15 | | | | | |
| 70053 | BUSINESS & OFFICE KONNEXTIONS | 4434 | 07/27/2016 | $1,805.00 | | 08/09/2016 | | Regular-PO | OFFICE SUPPLIES |
| | 1 442246213 | PUBLIC SAFETY - POLICE | | $330.00 | | | | | |
| | 1 442246218 | PUBLIC SAFETY - POLICE | | $1,475.00 | | | | | |
| | PI 1242 CLEANING/SANITATION AND OFFICE SUPLIES | | | $1,805.00 | | | | | |
| | 001 | QUOTE: CLO30966CT CONCENTRAT | | 15.000 | Received | $330.00 | | | |
| | 002 | UNV12113 FILE FOLDERS, 1/3 C | | 10.000 | Received | $140.00 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $5,000 - Over $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 003 | UNV15703 TWO-PART CARBONLESS | | 15.000 | Received | $1,335.00 | | | |
| 17925 | WARING OIL CO LLC | 001488078 | 06/10/2016 | $1,792.88 | | 08/09/2016 | | Regular-PO | NA1993 DYED DIESEL FUEL |
| | 9 506106215 | PUBLIC WORKS | | $1,792.88 | | | | | MS ENVIRONMENTAL TAX |
| | | | | | | | | | MS DF ST/FED & LOCAL GOV |
| | | | | | | | | | FEDERAL LUST TAX COMPLIANCE FE |
| | PI 1097 Diesel Fuel for Heavy Equipment at the Byram Landfill | | | $1,792.88 | | | | | |
| | 001 | (Quote) 1500 Gallons of Off | | 1,000.000 | Received | $1,770.00 | | | |
| | 002 | MS DF State/Federal & Local G | | 1.000 | Received | $10.00 | | | |
| | 003 | MS Environmental Tax | | 1.000 | Received | $4.00 | | | |
| | 004 | Federal Lust Tax | | 1.000 | Received | $1.00 | | | |
| | 005 | Compliance Fee | | 1.000 | Received | $7.88 | | | |
| 10900 | MERCHANTS COMPANY | 8650225 | 07/17/2016 | $1,768.02 | | 08/09/2016 | | Limited-PO | FOOD FOR WESTSIDE CENTER |
| | 81 598726227 | HUMAN & CULTURAL SERVICES | | $1,768.02 | | | | | |
| | LI 2415 FOOD ORDER FOR WESTSIDE EARLY CHILDHOOD CENTER | | | $1,791.92 | | | | | |
| | 001 | CUBED CHEESE | | 1.000 | Received | $31.75 | | | |
| | 002 | MARGARINE, SOLID, ALL VEGETABL | | 1.000 | Received | $16.90 | | | |
| | 003 | YOGURT, STRAWBERRY BASH | | 1.000 | Received | $17.98 | | | |
| | 004 | YOGURT, PEACH | | 1.000 | Received | $22.96 | | | |
| | 005 | SOY MILK | | 2.000 | Received | $61.96 | | | |
| | 006 | SALAD MIX-RED CABBAGE AND SHRE | | 1.000 | Received | $19.00 | | | |
| | 007 | BROCCOLI CUTS | | 1.000 | Received | $24.90 | | | |
| | 008 | PEAS & CARROTS | | 1.000 | Received | $18.40 | | | |
| | 009 | POTATO WEDGES, FROZEN SEASONED | | 1.000 | Received | $33.50 | | | |
| | 010 | CANTALOUPES | | 1.000 | Received | $33.00 | | | |
| | 011 | STRAWBERRIES | | 1.000 | Received | $22.90 | | | |
| | 012 | BANANAS | | 1.000 | Received | $22.90 | | | |
| | 013 | ORANGES | | 1.000 | Received | $29.90 | | | |
| | 014 | WATERMELONS | | 3.000 | Received | $23.85 | | | |
| | 015 | TOMATOES | | 1.000 | Received | $20.00 | | | |
| | 016 | GOLDEN APPLES | | 1.000 | Received | $31.90 | | | |
| | 017 | CEREAL, HONEY NUT CHEERIOS- GE | | 1.000 | Received | $35.50 | | | |
| | 018 | CEREAL, RICE KRISPIES- KELLOGG | | 1.000 | Received | $16.90 | | | |
| | 019 | CEREAL, APPLE CINNAMON CHEERIO | | 1.000 | Received | $35.50 | | | |
| | 020 | GRANOLA BAR FRUIT | | 2.000 | Received | $43.80 | | | |
| | 021 | COOKIES, HONEY GRAHAM CRACKERS | | 1.000 | Received | $27.90 | | | |
| | 022 | CRACKERS, SALTINE, ENRICHED FL | | 1.000 | Received | $24.50 | | | |
| | 023 | CRACKERS, WHEAT | | 1.000 | Received | $18.90 | | | |
| | 024 | TEDDY GRAHAM | | 1.000 | Received | $35.39 | | | |
| | 025 | CHEESE NIPS | | 1.000 | Received | $28.90 | | | |
| | 026 | ANIMAL CRACKERS | | 1.000 | Received | $16.50 | | | |
| | 027 | APPLESAUCE | | 1.000 | Received | $24.90 | | | |
| | 028 | PEACH, SLICES, LIGHT SYRUP | | 1.000 | Received | $33.90 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| | 029 | DICED PEACHES | | 1.000 | Received | $19.90 | | | |
| | 030 | PEARS, DICED, LIGHT SYRUP | | 1.000 | Received | $35.50 | | | |
| | 031 | PINEAPPLE CHUNKS | | 1.000 | Received | $27.50 | | | |
| | 032 | DICED PEARS | | 1.000 | Received | $19.99 | | | |
| | 033 | BEANS, GREENS, CUT, CANS, 3SV | | 1.000 | Received | $19.29 | | | |
| | 034 | PEAS, GREENS, EARLY JUNE 3SV | | 1.000 | Received | $30.99 | | | |
| | 035 | POTATOES, INSTANT WITH VITAMIN | | 1.000 | Received | $44.50 | | | |
| | 036 | WHOLE KERNEL CORN | | 1.000 | Received | $23.90 | | | |
| | 037 | TROPICAL FRUIT | | 1.000 | Received | $35.90 | | | |
| | 038 | MANDARIN ORANGES | | 1.000 | Received | $28.90 | | | |
| | 039 | FRUIT JUICE, ORANGE, CANS 100% | | 1.000 | Received | $28.79 | | | |
| | 040 | FRUIT JUICE, PINEAPPLE, CANS 1 | | 1.000 | Received | $23.90 | | | |
| | 041 | FRUIT JUICE GRAPE CANS 100% JU | | 1.000 | Received | $33.99 | | | |
| | 042 | CATSUP, TOMATO, 33% SOLIDS | | 1.000 | Received | $21.99 | | | |
| | 043 | DRESSING, RANCH, DRY, MIX PACK | | 1.000 | Received | $19.90 | | | |
| | 044 | GRAVY MIX, BROWN | | 1.000 | Received | $12.99 | | | |
| | 045 | MAYONNAISE, HEAVY DUTY | | 1.000 | Received | $23.50 | | | |
| | 046 | BAR-B-Q BEEF | | 1.000 | Received | $99.90 | | | |
| | 047 | SALISBURY STEAK | | 1.000 | Received | $47.90 | | | |
| | 048 | BEEF FINGER, BREADED PRECOOKED | | 1.000 | Received | $39.90 | | | |
| | 049 | TYSON BREADED, CHICKEN STRIPS | | 1.000 | Received | $27.90 | | | |
| | 050 | PIZZA, FIESTADA- TONY'S OR EQU | | 1.000 | Received | $69.90 | | | |
| | 051 | PACKAGE SAUSAGE PATTIES | | 1.000 | Received | $25.90 | | | |
| | 052 | TURKEY, DELI SLICED | | 1.000 | Received | $48.50 | | | |
| | 053 | WHEAT BREAD | | 2.000 | Received | $59.80 | | | |
| | 054 | WHOLE GRAIN HAMBUGER BUNS | | 1.000 | Received | $18.90 | | | |
| | 055 | BANANA MUFFINS | | 1.000 | Cancelled | $23.90 | | | |
| | 056 | APPLE MUFFINS | | 1.000 | Received | $24.90 | | | |
| | 057 | BLUEBERRY MUFFINS | | 1.000 | Received | $22.90 | | | |
| | 058 | FRENCH TOAST STICKS WHOLE GRAI | | 1.000 | Received | $22.90 | | | |
| | 059 | PANCAKES WHOLE GRAIN | | 1.000 | Received | $22.90 | | | |
| | 060 | CASE OF WATER | | 1.000 | Received | $10.00 | | | |
| 60823 | MEA DRUG TESTING CONSORTIUM | 9905 | 06/30/2016 | $1,765.00 | | 08/09/2016 | | R&R-Invoice | RANDOM/POST ACCIDENT-DRUG |
| | 1 413006481 | PERSONNEL | | $1,765.00 | | | | | SCREEN |
| 40994 | SUNBELT FIRE APPARATUS INC | 98102 | 07/15/2016 | $1,740.00 | | 08/09/2016 | | Limited-PO | 600 SERIES LED SCENE LIGHT |
| | 1 441206316 | FIRE DEPARTMENT | | $1,641.60 | | | | | FLANGE KIT FOR 6E AND 64 |
| | 1 441206316 | FIRE DEPARTMENT | | $98.40 | | | | | |
| | LI 2425 TK639 WE60COELZR | WE6EFLANGE SCENE LIGHTS | | $1,740.00 | | | | | |
| | 001 | WE60COELZR 600 SERIES LED SCE | | 6.000 | Received | $1,641.60 | | | |
| | 002 | WE6EFLANGE KIT | | 6.000 | Received | $98.40 | | | |
| 66485 | STAFFERS INC | 61915 | 07/22/2016 | $1,713.60 | | 08/09/2016 | | R&R-Invoice | TEMPS: STEPHANIE GUICE LUCIND |
| | 4 904006419 | ADMINISTRATION | | $1,713.60 | | | | | COOLEY AND KIMBERLY HARRIS |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| 71725 | MS TIRE RECYCLING LLC | 1219 | 07/25/2016 | $1,684.00 | | 08/09/2016 | | R&R-Invoice | WASTE TIRES FEE |
| | 187 565206419 | PLANNING & DEVELOPMENT | | $1,684.00 | | | | | |
| 20377 | ENTERGY | 15613425! | 08/09/2016 | $1,679.96 | | 08/09/2016 | 15613425/197921 | UTILITY-PAYM | |
| | 1 451246451 | PUBLIC WORKS | | $1,679.96 | | | | | |
| | 0+15613425 1 451246451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $1,679.96 | ELECTRIC LIGHT AND POWER |
| 67685 | BALCH & BINGHAM LLP | 700925/592157/597284/5775 | 06/17/2016 | $1,636.63 | | 08/09/2016 | | R&R-Invoice | 700925/592157/597284/577503 |
| | 1 450206419 | PUBLIC WORKS | | $1,125.90 | | | | | WEST COUNTY LINE ROAD PROJ |
| | 1 450206419 | PUBLIC WORKS | | $227.23 | | | | | |
| | 1 450206419 | PUBLIC WORKS | | $81.00 | | | | | |
| | 1 450206419 | PUBLIC WORKS | | $202.50 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4630704 | 04/05/2016 | $1,636.40 | | 08/09/2016 | | R&R-Invoice | FASANO STEVE(90J-6483-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $1,636.40 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4699010 | 05/16/2016 | $1,636.40 | | 08/09/2016 | | R&R-Invoice | FASANO STEVE(90J-6483-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $1,636.40 | | | | | |
| 53785 | WEST PAYMENT CENTER | 834097356 | 07/20/2016 | $1,634.25 | | 08/09/2016 | | R&R-Invoice | 0833824241 FOR FEDERAL CIVIL |
| | 1 407006318 | GENERAL GOVERNMENT | | $1,634.25 | | | | | PAMPHLET |
| | | | | | | | | | JUDICIAL & RULES(MARCH 2016) |
| 10900 | MERCHANTS COMPANY | 8650399 | 07/17/2016 | $1,633.25 | | 08/09/2016 | | Limited-PO | FOOD FOR VIRDEN CENTER |
| | 81 598566227 | HUMAN & CULTURAL SERVICES | | $1,633.25 | | | | | |
| | LI 2416 FOOD ORDER FOR VIRDEN | EARLY CHILDHOOD CENTER | | $1,688.05 | | | | | |
| | 001 | CUBED CHEESE | | 1.000 | Received | $31.75 | | | |
| | 002 | YOGURT, STRAWBERRY BASH | | 1.000 | Received | $17.98 | | | |
| | 003 | YOGURT, PEACH | | 1.000 | Received | $22.96 | | | |
| | 004 | EGGS | | 1.000 | Received | $32.96 | | | |
| | 005 | SALAD MIX-RED CABBAGE AND SHRE | | 1.000 | Received | $19.00 | | | |
| | 006 | CORN ON COB | | 1.000 | Received | $17.90 | | | |
| | 007 | PEAS & CARROTS | | 1.000 | Received | $18.40 | | | |
| | 008 | CAIFORNIA VEGETABLES | | 1.000 | Received | $17.19 | | | |
| | 009 | POTATOES, FRENCH FRIES, STRAIG | | 1.000 | Received | $20.90 | | | |
| | 010 | STRAWBERRIES | | 2.000 | Received | $45.80 | | | |
| | 011 | BANANAS | | 1.000 | Received | $22.90 | | | |
| | 012 | ORANGES | | 1.000 | Received | $29.90 | | | |
| | 013 | WATERMELONS | | 2.000 | Received | $15.90 | | | |
| | 014 | TOMATOES | | 1.000 | Received | $20.00 | | | |
| | 015 | CUCUMBERS | | 1.000 | Cancelled | $12.90 | | | |
| | 016 | GOLDEN APPLES | | 1.000 | Received | $31.90 | | | |
| | 017 | CEREAL, HONEY NUT CHEERIOS- GE | | 1.000 | Received | $35.50 | | | |
| | 018 | CEREAL, RICE KRISPIES- KELLOGG | | 1.000 | Received | $16.90 | | | |
| | 019 | GRANOLA BAR FRUIT | | 1.000 | Received | $21.90 | | | |
| | 020 | COOKIES, HONEY GRAHAM CRACKERS | | 1.000 | Received | $27.90 | | | |
| | 021 | COOKIES, VANILLA WAFERS OR COM | | 1.000 | Received | $10.50 | | | |
| | 022 | FIG NEWTON | | 1.000 | Received | $39.90 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| | 023 | CRACKERS, RITZ | | 1.000 | Received | $20.65 | | | |
| | 024 | TEDDY GRAHAM | | 1.000 | Received | $35.39 | | | |
| | 025 | CHEESE NIPS | | 1.000 | Received | $28.90 | | | |
| | 026 | ANIMAL CRACKERS | | 1.000 | Received | $16.50 | | | |
| | 027 | SUGAR, GRANULATED, X-FINE, WHI | | 1.000 | Received | $21.90 | | | |
| | 028 | BEEF STEAK SALISBURY, PURE 80/ | | 1.000 | Received | $32.80 | | | |
| | 029 | BEEF, GROUND, PATTIES, PURE 80 | | 1.000 | Received | $29.90 | | | |
| | 030 | BEEF FINGER, BREADED, PRECOOKE | | 1.000 | Received | $39.90 | | | |
| | 031 | TYSON BREADED, CHICKEN STRIPS | | 1.000 | Received | $27.90 | | | |
| | 032 | CHICKEN NUGGETS BREADED | | 1.000 | Received | $21.50 | | | |
| | 033 | PIZZA, FIESTADA- TONY'S OR EQU | | 1.000 | Received | $69.90 | | | |
| | 034 | POLK'S SAUSAGE- CONTINUING LIN | | 1.000 | Received | $17.90 | | | |
| | 035 | JIMMY DEAN PORK SAUSAGE, PATTI | | 1.000 | Received | $36.50 | | | |
| | 036 | STICKS, GROUND BEEF, BULK 80/2 | | 1.000 | Received | $60.00 | | | |
| | 037 | APPLESAUCE | | 1.000 | Received | $24.90 | | | |
| | 038 | APRICOT HALVES | | 1.000 | Cancelled | $41.90 | | | |
| | 039 | PEACH, SLICES, LIGHT SYRUP | | 1.000 | Received | $33.90 | | | |
| | 040 | PEARS, DICED, LIGHT SYRUP | | 1.000 | Received | $35.50 | | | |
| | 041 | PINEAPPLE, SLICED, 60-65, LIGH | | 1.000 | Received | $38.99 | | | |
| | 042 | PEAS, GREENS, EARLY JUNE 3SV | | 1.000 | Received | $30.99 | | | |
| | 043 | TROPICAL FRUIT | | 1.000 | Received | $35.90 | | | |
| | 044 | MANDARIN ORANGES | | 1.000 | Received | $28.90 | | | |
| | 045 | FRUIT JUICE, ORANGE, CANS 100% | | 1.000 | Received | $28.79 | | | |
| | 046 | FRUIT JUICE, PINEAPPLE, CANS 1 | | 1.000 | Received | $23.90 | | | |
| | 047 | BURRITOS, BEEF & BEAN | | 1.000 | Received | $26.50 | | | |
| | 048 | HAM DELI SLICED | | 1.000 | Received | $40.90 | | | |
| | 049 | CHICKEN, GRILLED SOUTHWESTERN | | 1.000 | Received | $47.90 | | | |
| | 050 | TURKEY DELI SLICED | | 1.000 | Received | $48.50 | | | |
| | 051 | BISCUITS, DOUGH RAW, PRE-CUT A | | 1.000 | Received | $26.50 | | | |
| | 052 | MUFFINS, BLUEBERRY, ENRICHED F | | 1.000 | Received | $25.20 | | | |
| | 053 | WAFFLES | | 1.000 | Received | $14.90 | | | |
| | 054 | WHEAT BREAD | | 1.000 | Received | $29.90 | | | |
| | 055 | WHOLE GRAIN HAMBURGER BUNS | | 1.000 | Received | $18.90 | | | |
| | 056 | WHOLE WHEAT DINNER ROLLS | | 1.000 | Received | $15.90 | | | |
| | 057 | BANANA MUFFINS | | 1.000 | Received | $23.90 | | | |
| | 058 | PANCAKES BUTTERMILK WHOLE GRAI | | 1.000 | Received | $21.90 | | | |
| | 059 | FRENCH TOAST STICKS WHOLE GRAI | | 1.000 | Received | $22.90 | | | |
| | 060 | CASE OF WATER | | 1.000 | Received | $10.00 | | | |
| 09200 | JACKSON PAPER CO | 681205 | 06/08/2016 | $1,602.22 | | 08/09/2016 | | Regular-PO | PRINTING SUPPLIES |
| | 1 405006219 | ADMINISTRATION | | $1,602.22 | | | | | |
| PI | 1078 Printing Supplies - State Contract #8200021464 | | | $1,602.22 | | | | | |
| | 001 | (SC) 20LB., BOND, 8.5X11, | | 50.000 | Received | $1,255.00 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $5,000 - Over $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 002 | 20LB., BOND, 11X17, GREEN | | 3.000 | Received | $115.74 | | | |
| | 003 | 20LB., BOND, 11X17, PINK | | 3.000 | Received | $115.74 | | | |
| | 004 | 20LB., BOND, 11X17, CANARY | | 3.000 | Received | $115.74 | | | |
| 40728 | NEW SOUTH CHEMICAL CO | 105596 | 06/30/2016 | $1,581.68 | | 08/09/2016 | | Regular-PO | MR CLEAN FLOOR CLEANER DAWN |
| | 31 521356213 | PUBLIC WORKS | | $1,581.68 | | | | | CLOROX HI-GENIC D/F BATHROOM |
| | | | | | | | | | BATHROOM TISSUE PAPER TOWEL |
| | | | | | | | | | CLEANER LYSOL CLEANER |
| | PI 1152 PLANT & CLEANING SANITATION SUPPLIES | | | $1,581.68 | | | | | |
| | 001 | Q--FINISHED FLOOR CLEANER, LEM | | 4.000 | Received | $218.72 | | | |
| | 002 | MANUAL POT & PAN DISH DETERGEN | | 3.000 | Received | $198.06 | | | |
| | 003 | ECOSOFT JUMBO BATHROOM TISSUE | | 4.000 | Received | $159.68 | | | |
| | 004 | BOARDWALK GREEN MULTIFOLD TOWE | | 6.000 | Received | $150.60 | | | |
| | 005 | CENTER FLOW PERFORATED PAPER T | | 10.000 | Received | $320.00 | | | |
| | 006 | CONCENTRATED GERMICIDAL BLEACH | | 15.000 | Received | $253.50 | | | |
| | 007 | HI-GENIC NON-ACID BOWL & BATHR | | 2.000 | Received | $65.60 | | | |
| | 008 | DISINFECTANT FOAM CLEANR 24OZ, | | 4.000 | Received | $215.52 | | | |
| 61493 | WARD'S WRECKER SERVICE INC | 96932/97144 | 07/14/2016 | $1,575.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES 97157 97104 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $1,575.00 | | | | | |
| 63311 | NATIONAL COMMUNITY DEVELOPMENT | FY16573 | 11/20/2015 | $1,545.00 | | 08/09/2016 | | R&R-Invoice | MEMBERSHIP DUES COVERING THE P |
| | 85 809206443 | PLANNING & DEVELOPMENT | | $1,545.00 | | | | | ERIOD JULY 1, 2015 THRU JUNE 3 |
| | | | | | | | | | 0, 2016 |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12947 | 07/28/2016 | $1,522.52 | | 08/09/2016 | | R&R-Invoice | TRAVEL ADVANCE-RICK BLAKENEY |
| | 4 904006473 | ADMINISTRATION | | $1,522.52 | | | | | SAN FRANCISCO/BELMONT, CA |
| 60933 | LOPER D JIMMY | 15328/15841 | 07/14/2016 | $1,500.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES 15854 15895 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $1,500.00 | | | | | 15898 |
| 63048 | A-1 TRANSMISSION INC | 04012016 | 04/01/2016 | $1,495.00 | | 08/09/2016 | | Limited-PO | R&R OVERHAUL TRANSMISSION |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $1,495.00 | | | | | & LABOR |
| | | | | | | | | | & TORQUE CONVERTER PARTS FLUID |
| | LI 1437 PC 1424 TRANSMISSION OVERHAUL | | | $1,495.00 | | | | | |
| | 001 | PC 1424 TRANSMISSION OVERHAUL | | 1.000 | Received | $1,495.00 | | | |
| 20377 | ENTERGY | 19785617! | 08/09/2016 | $1,472.77 | | 08/09/2016 | 19785617/156700 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $1,472.77 | | | | | |
| | 0+19785617 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $1,472.77 | ELECTRIC LIGHT AND POWER |
| 70900 | ADVANCED RX PHARMACY | 49801 | 06/22/2016 | $1,443.10 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $1,443.10 | | | | | |
| 66485 | STAFFERS INC | 61953 | 07/22/2016 | $1,442.63 | | 08/09/2016 | | R&R-Invoice | TEMPS FOR WATER/SEWER BILLING |
| | 31 520106489 | PUBLIC WORKS | | $1,442.63 | | | | | DEPT |
| 70802 | MS HOUSING PARTNERSHIP | 07262016A | 07/26/2016 | $1,438.81 | | 08/09/2016 | | R&R-Invoice | MHP ADMIN COST IDIS# 2471 |
| | 120 901236742 | PLANNING & DEVELOPMENT | | $1,438.81 | | | | | |
| 67798 | WME APPLIED SYSTEMS, LLC | 26449 | 07/21/2016 | $1,410.11 | | 08/09/2016 | | R&R-Invoice | EMERGENCY REPAIR A/C UNIT AT |
| | 187 565206419 | PLANNING & DEVELOPMENT | | $1,410.11 | | | | | JATRAN BLDG |
| 20377 | ENTERGY | 47292990! | 08/09/2016 | $1,401.53 | | 08/09/2016 | 48018659 | UTILITY-PAYM | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 442236451 | PUBLIC SAFETY - POLICE | | $1,401.53 | | | | | |
| | 0+47292990 1 442236451 | PUBLIC SAFETY - POLICE | | | | 07/15/2016 | 0.1 | $1,401.53 | ELECTRIC LIGHT AND POWER |
| 63034 | BRANSON STANLEY R | 07122016 | 07/12/2016 | $1,400.00 | | 08/09/2016 | | R&R-Invoice | SUNDAY CRUISING EVENTS HELD |
| | 5 501106419 | PARKS & RECREATION | | $1,400.00 | | | | | 7-10-16 & 07/17/16 |
| 31578 | WESTLAND PLAZA ASSOCIATES | 08-2016 | 07/25/2016 | $1,392.00 | | 08/09/2016 | | R&R-Invoice | RENT FOR NET SPACE IN WESTLAND |
| | 1 442506512 | PUBLIC SAFETY - POLICE | | $1,392.00 | | | | | PLAZA SHOPPING CENTER |
| 50422 | BULLOCKS BODY SHOP | 062316 | 06/23/2016 | $1,356.10 | | 08/09/2016 | | Regular-PO | WRECKER DAMAGE REPAIRS |
| | 31 520206316 | PUBLIC WORKS | | $1,356.10 | | | | | |
| | PI 1063 REPAIR PT-638 2007 FORD F-150 XL 2 DR STANDARD CAB LONG BE | | | $1,356.10 | | | | | |
| | 001 | QUOTE: FRONT BODY AND WINDSHIE | | 1.000 | Received | $550.00 | | | |
| | 002 | PAINT & MATERIALS 6.7 HOURS @$ | | 1.000 | Received | $254.60 | | | |
| | 003 | LINE ITEM MARKUP | | 1.000 | Received | $137.50 | | | |
| | 004 | LABOR; SHEET METAL (SM) $46.00 | | 1.000 | Received | $105.80 | | | |
| | 005 | REFINISH (RF) $46.00 6.7 HOURS | | 1.000 | Received | $308.20 | | | |
| 61493 | WARD'S WRECKER SERVICE INC | 97394/98135 | 07/15/2016 | $1,350.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES 97356 98149 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $1,350.00 | | | | | |
| 70237 | NEWSOUTH NEUROSPINE LLC | 555303 | 06/29/2016 | $1,329.37 | | 08/09/2016 | | R&R-Invoice | LINDSEY LINDA(15J-79-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $1,329.37 | | | | | |
| 69303 | CAPITAL CITY SECURITY INC | 11638 | 07/18/2016 | $1,326.00 | | 08/09/2016 | | R&R-Invoice | LANDFILL SECURITY SERVICE |
| | 9 455106420 | PUBLIC WORKS | | $1,326.00 | | | | | |
| 41770 | JACKSON BUSINESS SYSTEMS | 30866 | 06/21/2016 | $1,323.25 | | 08/09/2016 | | Regular-PO | TONERS |
| | 1 444206218 | PLANNING & DEVELOPMENT | | $96.45 | | | | | |
| | 1 444606219 | PLANNING & DEVELOPMENT | | $627.00 | | | | | |
| | 1 444206219 | PLANNING & DEVELOPMENT | | $599.80 | | | | | |
| | PI 1107 Office Supplies | | | $1,323.25 | | | | | |
| | 005 | CASH TRANSMITTAL BAGS (mmf-236 | | 1.000 | Received | $96.45 | | | |
| | 006 | HP BLACK TONER (HEW-CE390A) | | 3.000 | Received | $627.00 | | | |
| | 007 | HP BLACK TONER (HEW-CC530A) | | 1.000 | Received | $149.95 | | | |
| | 008 | HP CYAN TONER (HEW-CC531A) | | 1.000 | Received | $149.95 | | | |
| | 009 | HP YELLOW TONER (HEW-CC532A) | | 1.000 | Received | $149.95 | | | |
| | 010 | HP MAGENTA TONER (HEW-CC533A) | | 1.000 | Received | $149.95 | | | |
| 69303 | CAPITAL CITY SECURITY INC | 11569 | 07/04/2016 | $1,303.90 | | 08/09/2016 | | R&R-Invoice | LANDFILL SECURITY SERVICE |
| | 9 455106420 | PUBLIC WORKS | | $1,303.90 | | | | | |
| 60092 | JACKSON NEUROLOGY ASSOCIATES | C620006YA | 02/10/2016 | $1,260.00 | | 08/09/2016 | | R&R-Invoice | RYAN MICHAEL(04J-235-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $1,260.00 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 25651041 | 08/09/2016 | $1,221.41 | | 08/09/2016 | 256896 | UTILITY-PAYM | 721018 |
| | 1 453006452 | PUBLIC WORKS | | $1,221.41 | | | | | |
| | 0+256510 1 453006452 | PUBLIC WORKS | | | | 08/03/2016 | 0.1 | $1,221.41 | WATER/SEWER - UTILITY SERVICES |
| 31724 | CRIME STOPPERS OF JACKSON | 080116 | 08/01/2016 | $1,203.77 | | 08/09/2016 | | R&R-Invoice | CRIME STOPPERS OF JACKSON |
| | 1 2369 | Liabilities | | $1,203.77 | | | | | JUNE 2016 |
| 68267 | UNIVERSITY PHYSICIANS | 151884960 | 04/21/2016 | $1,186.54 | | 08/09/2016 | | R&R-Invoice | TARIK WILLIAMS 16J-54WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $1,186.54 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| 50025 | NAPA AUTO PARTS | JAC00040004405 | 06/28/2016 | $1,178.48 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $1,134.67 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $43.81 | | | | | |
| 69560 | ESQUIRE DEPOSITION SOLUTIONS | INV0801463 | 07/20/2016 | $1,168.55 | | 08/09/2016 | | R&R-Invoice | TRANSCRIPT COPY OF DEPOSITIONS |
| | 1 407946419 | GENERAL GOVERNMENT | | $1,168.55 | | | | | |
| 67930 | STERICYCLE INC | 4006333380 | 06/01/2016 | $1,142.04 | | 08/09/2016 | | R&R-Invoice | BOXES USED TO DISPOSE OF BIO- |
| | 1 442256419 | PUBLIC SAFETY - POLICE | | $1,142.04 | | | | | WASTE |
| 67981 | INNOVATIVE STAFFING SERVICES | 3284 | 07/27/2016 | $1,138.24 | | 08/09/2016 | | R&R-Invoice | TEMPS BRENDA BANKS & TAMICA |
| | 1 415106489 | ADMINISTRATION | | $1,138.24 | | | | | BUTLER AND PAMELA JOHNSON |
| 65329 | LEWIS BODY SHOP & WRECKER | 2016-061624 | 07/14/2016 | $1,125.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $1,125.00 | | | | | |
| 71857 | MAC HAIK CHRYSLER | 301792 | 08/02/2016 | $1,124.82 | | 08/09/2016 | | R&R-Invoice | FUELMAN 301322 301361 301432 |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $1,124.82 | | | | | 301951 302001 302185 302246 |
| | | | | | | | | | 301448 301633 301785 301930 |
| | | | | | | | | | 302466 302542 302543 302674 |
| 71976 | BENNETT ROY L JR | 08022016 | 08/02/2016 | $1,107.69 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $1,107.69 | | | | | BENEFITS(16J-100-WC)001 |
| 62957 | ANESTHESIA CONSULTANTS PA | 3940176098 | 04/19/2016 | $1,048.10 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $1,048.10 | | | | | |
| 20377 | ENTERGY | 18801100! | 08/09/2016 | $1,019.23 | | 08/09/2016 | 18801100/187304 | UTILITY-PAYM | |
| | 5 501256451 | PARKS & RECREATION | | $1,019.23 | | | | | |
| | 0+18801100 5 501256451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $1,019.23 | ELECTRIC LIGHT AND POWER |
| 70140 | UNIVERSAL SERVICES | 17274 | 07/20/2016 | $1,003.00 | | 08/09/2016 | | Limited-PO | PROVIDE(2) AND INSTALL(1) NEMA |
| | 1 453006461 | PUBLIC WORKS | | $200.00 | | | | | CHILLERS |
| | 187 565206317 | PLANNING & DEVELOPMENT | | $803.00 | | | | | 4 FLOWS SWITCHES ON YORK |
| | LI 2369 JATRAN OFFICE | | | $1,003.00 | | | | | |
| | 001 | AC LABOR INSTALL 2 NEMA FLOW S | | 1.000 | Invoiced | $200.00 | | | |
| | 002 | AC MATERIAL TO REPLACE FLOW SW | | 1.000 | Invoiced | $803.00 | | | |
| 20377 | ENTERGY | 18425421! | 08/09/2016 | $999.37 | | 08/09/2016 | 18425421/112917 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $999.37 | | | | | |
| | 0+18425421 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $999.37 | ELECTRIC LIGHT AND POWER |
| 50025 | NAPA AUTO PARTS | JAC00040004383 | 06/23/2016 | $985.64 | | 06/23/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $5.53 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $960.46 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $11.31 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $8.34 | | | | | |
| 46223 | STREET ENTERPRISES | 55612/55620 | 07/14/2016 | $980.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES 55592 55715 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $980.00 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004400 | 06/28/2016 | $973.69 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $7.12 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $107.10 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $409.33 | | | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $5,000 - Over $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $4.44 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $284.99 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $85.22 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $40.65 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $34.84 | | | | | |
| 19121 | FASHION INC | 328161 | 03/28/2016 | $971.50 | | 08/09/2016 | | Regular-PO | BISTRO MUGS JOTTER PAD GO |
| | 305 855106419 | PLANNING & DEVELOPMENT | | $971.50 | | | | | TOTES RETRACTABLE KEY RING |
| | PI 750 Supply Order | | | $971.50 | | | | | |
| | 001 | QUOTE: Bistro Mugs | | 50.000 | Received | $293.50 | | | |
| | 002 | Jotter Pad w/Pen | | 50.000 | Received | $182.00 | | | |
| | 003 | Go-Tote | | 150.000 | Received | $298.50 | | | |
| | 004 | Retractable Key Ring | | 50.000 | Received | $197.50 | | | |
| 67930 | STERICYCLE INC | 4006268809 | 05/01/2016 | $971.04 | | 08/09/2016 | | R&R-Invoice | BOXES USED TO DISPOSE OF BIO- |
| | 1 442256419 | PUBLIC SAFETY - POLICE | | $971.04 | | | | | WASTE |
| 49437 | JUNIOR PAMELA D | 072616 | 07/26/2016 | $970.92 | | 08/09/2016 | | R&R-Invoice | EMPLOYEE MILEAGE REIMBURSEMENT |
| | 1 436006472 | HUMAN & CULTURAL SERVICES | | $970.92 | | | | | |
| 70900 | ADVANCED RX PHARMACY | 49501 | 05/26/2016 | $966.56 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $966.56 | | | | | |
| 65810 | MS DEPT OF PUBLIC SAFETY | 063016 | 06/30/2016 | $964.55 | | 08/09/2016 | | R&R-Invoice | COURT ASSESSMENT JUNE2016 |
| | 1 2397 | Liabilities | | $964.55 | | | | | |
| 15280 | SHERWIN WILLIAMS #7308 | 0114-5 | 06/28/2016 | $950.00 | | 08/09/2016 | | Limited-PO | ULT NOVA 395 STAND |
| | 1 453006461 | PUBLIC WORKS | | $950.00 | | | | | |
| | LI 2282 Shop | | | $950.00 | | | | | |
| | 001 | 6508-71544 826196 Each Ult Nov | | 1.000 | Invoiced | $950.00 | | | |
| 71855 | HORTON THROSSIA | 07292016 | 07/29/2016 | $927.18 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $927.18 | | | | | BENEFITS(15J-200-WC)001 |
| 71913 | JOHNSON LAKONDRIEAN | 07292016 | 07/29/2016 | $927.18 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $927.18 | | | | | BENEFITS(15J-157-WC)001 |
| 67801 | GENESIS PT & REHAB SERVICES | 1372074A | 05/26/2016 | $925.12 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $925.12 | | | | | |
| 20377 | ENTERGY | 55521736! | 08/09/2016 | $919.62 | | 08/09/2016 | 55985543 | UTILITY-PAYM | |
| | 1 442436451 | PUBLIC SAFETY - POLICE | | $919.62 | | | | | |
| | 0+55521736 1 442436451 | PUBLIC SAFETY - POLICE | | | | 07/15/2016 | 0.1 | $919.62 | ELECTRIC LIGHT AND POWER |
| 67981 | INNOVATIVE STAFFING SERVICES | 3271 | 07/20/2016 | $918.80 | | 08/09/2016 | | R&R-Invoice | TEMPS TAMICA BUTLER AND |
| | 1 415106489 | ADMINISTRATION | | $918.80 | | | | | BRENDA BANKS |
| 71602 | WILLIAMS CASSUNDRA | 07292016 | 07/29/2016 | $908.84 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $908.84 | | | | | BENEFITS(14J-171-WC)001 |
| 71791 | SIMMONS DEXTER | 07292016 | 07/29/2016 | $908.84 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $908.84 | | | | | BENEFITS(14J-172-WC)001 |
| 71275 | MITCHELL INTERNATIONAL INC | 4696890 | 05/15/2016 | $900.80 | | 08/09/2016 | | R&R-Invoice | ATKINSON, LAWERENCE (13J51WC) |
| | 1 407926212 | GENERAL GOVERNMENT | | $900.80 | | | | | 001 |
| 71275 | MITCHELL INTERNATIONAL INC | 4748731 | 06/14/2016 | $900.87 | | 08/09/2016 | | R&R-Invoice | ATKINSON LAWRENCE(13J-51-WC) |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 407926212 | GENERAL GOVERNMENT | | $900.87 | | | | | 001 |
| 20377 | ENTERGY | 15611205! | 08/09/2016 | $884.46 | | 08/09/2016 | 15611205/197923 | UTILITY-PAYM | |
| | 1 451246451 | PUBLIC WORKS | | $884.46 | | | | | |
| | 0+15611205 1 451246451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $884.46 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 18801589! | 08/09/2016 | $880.80 | | 08/09/2016 | 18801589/185778 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $880.80 | | | | | |
| | 0+18801589 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $880.80 | ELECTRIC LIGHT AND POWER |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 13010 | 07/28/2016 | $876.57 | | 08/09/2016 | | R&R-Invoice | HOTEL-DEKEITHER STAMPS |
| | 1 416006473 | GENERAL GOVERNMENT | | $876.57 | | | | | 2016 NBC-LEO SUMMER CONFERENCE |
| 71777 | BELL DERRICK | 07292016 | 07/29/2016 | $864.78 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $864.78 | | | | | BENEFITS(15J-01-WC)001 |
| 71474 | BEST SOLVED SOLUTIONS LLC | 000364 | 06/10/2016 | $850.00 | | 08/09/2016 | | R&R-Invoice | LAWN CARE SERVICE FOR |
| | 31 521356419 | PUBLIC WORKS | | $850.00 | | | | | LANDSCAPING |
| 71474 | BEST SOLVED SOLUTIONS LLC | 000370 | 06/18/2016 | $850.00 | | 08/09/2016 | | R&R-Invoice | LAWN CARE SERVICES FOR |
| | 31 521356419 | PUBLIC WORKS | | $850.00 | | | | | LANDSCAPING |
| 71474 | BEST SOLVED SOLUTIONS LLC | 371 | 06/21/2016 | $850.00 | | 08/09/2016 | | R&R-Invoice | LAWNCARE SERVICES |
| | 31 521356419 | PUBLIC WORKS | | $850.00 | | | | | |
| T8996 | BYRD LANISSA | 10351 | 07/20/2016 | $850.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $850.00 | | | | | |
| 71874 | ASSOCIA ARCHITEC PRODUCTS INC | 2/FINAL | 01/07/2016 | $845.00 | | 08/09/2016 | | R&R-Invoice | 2/FINAL |
| | 185 433602B80047016485 | HUMAN & CULTURAL SERVICES | | $845.00 | | | | | SMITH ROBERTSON MUSEUM & CULTU |
| | | | | | | | | | RAL CENTER SKYLIGHTS |
| 18124 | WATER SEWER BUSINESS ADMIN | 24850042 | 08/09/2016 | $839.18 | | 08/09/2016 | 253710 | UTILITY-PAYM | 721018 |
| | 5 501806452 | PARKS & RECREATION | | $839.18 | | | | | |
| | 0+248500 5 501806452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $839.18 | WATER/SEWER - UTILITY SERVICES |
| 70900 | ADVANCED RX PHARMACY | 29901A | 04/06/2016 | $833.07 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $833.07 | | | | | |
| 70802 | MS HOUSING PARTNERSHIP | 07262016 | 07/26/2016 | $820.47 | | 08/09/2016 | | R&R-Invoice | MHP PROJECT DELIVERY COSTS/ |
| | 120 901236742 | PLANNING & DEVELOPMENT | | $820.47 | | | | | IDIS# 2471 |
| | | | | | | | | | RELOCATION/MARKETING |
| 69659 | JWH EQUIPMENT LLC | IJII810 | 06/13/2016 | $812.74 | | 08/09/2016 | | Limited-PO | HYD FLUID |
| | 31 522206316 | PUBLIC WORKS | | $812.74 | | | | | |
| | LI 2107 T 186 HYDRAULIC HOSE WO 15876 | | | $812.74 | | | | | |
| | 001 | T 186 HYDRAULIC HOSE WO 15876 | | 1.000 | Received | $812.74 | | | |
| 20377 | ENTERGY | 109392258! | 08/09/2016 | $801.29 | | 08/09/2016 | 110002342 | UTILITY-PAYM | |
| | 31 522406451 | PUBLIC WORKS | | $801.29 | | | | | |
| | 0+109392258 31 522406451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $801.29 | ELECTRIC LIGHT AND POWER |
| 70140 | UNIVERSAL SERVICES | 17273 | 07/20/2016 | $800.00 | | 08/09/2016 | | Limited-PO | INSTALL(1) 7.5 TON CONDENSER |
| | 1 453006461 | PUBLIC WORKS | | $800.00 | | | | | PROVIDE AND INSTALL LIQIUD |
| | | | | | | | | | COIL PROVIDED BY THE CITY |
| | | | | | | | | | LINE DRYER |
| | LI 2370 FS 7 | | | $800.00 | | | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 | INSTALL A 7.5 CONDENSER (UNDER | | 1.000 | Invoiced | $800.00 | | | |
| 42613 | DICKERSON & BOWEN INC | 69593 | 06/30/2016 | $783.44 | | 08/09/2016 | | R&R-Invoice | ASPHALT ROUTINE MAINTENANCE |
| | 1 451246320 | PUBLIC WORKS | | $318.64 | | | | | |
| | 31 521406320 | PUBLIC WORKS | | $464.80 | | | | | |
| 47046 | HAYLES TOWING & RECOVERY SERVI | 192382 | 05/15/2016 | $775.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICE |
| | 31 521506465 | PUBLIC WORKS | | $775.00 | | | | | |
| 67837 | INTOPRINT TECHNOLOGIES | 173671/173501 | 06/21/2016 | $771.10 | | 08/09/2016 | | Regular-PO | D-STAT THERMAL PLATES |
| | 1 405006219 | ADMINISTRATION | | $771.10 | | | | | |
| | PI 1080 PRINTING SUPPLIES | | | $771.60 | | | | | |
| | 001 | (QUOTE) # DSTAT-1219375 D-S | | 2.000 | Received | $317.54 | | | |
| | 002 | # 57545 MATTE BLUE 13 X 19 3/ | | 1.000 | Received | $269.98 | | | |
| | 003 | # RB700-5 SPINKS RB BLACK - | | 2.000 | Received | $100.74 | | | |
| | 004 | # VS330 VS RB EMERALD CANARY | | 1.000 | Received | $27.78 | | | |
| | 005 | # VS2316 VS RB PANTONE 032 F | | 1.000 | Received | $55.56 | | | |
| 20377 | ENTERGY | 18801415! | 08/09/2016 | $759.24 | | 08/09/2016 | 18801415/187260 | UTILITY-PAYM | |
| | 1 448206451 | PUBLIC WORKS | | $759.24 | | | | | |
| | 0+18801415 1 448206451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $759.24 | ELECTRIC LIGHT AND POWER |
| 43453 | MOBILE MEDIC AMBULANCE SERVICE | 2026100607200 | 04/04/2016 | $751.87 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $751.87 | | | | | |
| 47095 | SOUTHEASTERN AUTO SPRINKLER CO | 23807 | 07/21/2016 | $735.00 | | 08/09/2016 | | Limited-PO | ANNUAL INSP OF SPRINKLER SYST |
| | 1 453006461 | PUBLIC WORKS | | $735.00 | | | | | |
| | LI 2324 UNION STATION | | | $735.00 | | | | | |
| | 001 | ANNUAL FIRE SPRINKLER INSPECTI | | 1.000 | Invoiced | $735.00 | | | |
| 20377 | ENTERGY | 18258616! | 08/09/2016 | $719.11 | | 08/09/2016 | 18258616/357403 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $719.11 | | | | | |
| | 0+18258616 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $719.11 | ELECTRIC LIGHT AND POWER |
| 71688 | SDI NS2 | 1373325A | 06/03/2016 | $713.11 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $713.11 | | | | | |
| 20377 | ENTERGY | 18762377! | 08/09/2016 | $709.65 | | 08/09/2016 | 18762377/604674 | UTILITY-PAYM | |
| | 1 456106451 | PUBLIC WORKS | | $709.65 | | | | | |
| | 0+18762377 1 456106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $709.65 | ELECTRIC LIGHT AND POWER |
| 09200 | JACKSON PAPER CO | 679579 | 05/31/2016 | $706.20 | | 08/09/2016 | | Regular-PO | WHITE HUSKY OFFSET SMOOTH |
| | 1 405006219 | ADMINISTRATION | | $706.20 | | | | | |
| | PI 1060 PRINTING SUPPLIES (PUBLIC WORKS) | | | $706.20 | | | | | |
| | 001 | QUOTE--8.5x14 50lb. OFFSET WHI | | 12.000 | Received | $706.20 | | | |
| 70105 | MISSISSIPPI AG COMPANY | 00164 | 05/17/2016 | $699.16 | | 08/09/2016 | | Regular-PO | REPLACED TRANSMISSION |
| | 1 448206316 | PUBLIC WORKS | | $359.16 | | | | | PARTS AND LABOR |
| | 1 448206317 | PUBLIC WORKS | | $340.00 | | | | | |
| | PI 893 REPAIRS FOR RLM-123 | | | $699.16 | | | | | |
| | 001 | QUOTE: AM134770 | | 1.000 | Received | $359.16 | | | |
| | 002 | LABOR | | 4.000 | Received | $340.00 | | | |
| 71702 | MILLS DIANNA GALE BENSON | 734523 | 06/14/2016 | $700.00 | | 08/09/2016 | | R&R-Invoice | POLYGRAPHS FOR COWANA FLEMING |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 442106419 | PUBLIC SAFETY - POLICE | | $700.00 | | | | | AND RENARLDO MANNING |
| 42952 | SMITH BODY SHOP | 297 | 07/14/2016 | $675.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $675.00 | | | | | |
| 62062 | AMERICAN TRAFFIC SAFETY MATL. | 80847 | 06/17/2016 | $669.95 | | 08/09/2016 | | Regular-PO | CLEAR C2 PREMASK DEAL CUT TO |
| | 1 448506340 | PUBLIC WORKS | | $669.95 | | | | | |
| | PI 1110 55048-020916 APPROVED | 05-032016 "6i' #35 | | $669.95 | | | | | |
| | 001 | (TERM BID) SECTION 7 - ITEM | | 5.000 | Received | $669.95 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004394 | 06/27/2016 | $668.08 | | 06/27/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $668.08 | | | | | |
| 20377 | ENTERGY | 17774878! | 08/09/2016 | $664.77 | | 08/09/2016 | 17774878/207476 | UTILITY-PAYM | |
| | 1 433006451 | HUMAN & CULTURAL SERVICES | | $664.77 | | | | | |
| | 0+17774878 1 433006451 | HUMAN & CULTURAL SERVICES | | | | 07/15/2016 | 0.1 | $664.77 | ELECTRIC LIGHT AND POWER |
| 41770 | JACKSON BUSINESS SYSTEMS | 30920 | 07/18/2016 | $660.21 | | 08/09/2016 | | Regular-PO | OFFICE SUPPLIES |
| | 1 407006218 | GENERAL GOVERNMENT | | $660.21 | | | | | |
| | PI 1212 Supplies | | | $660.21 | | | | | |
| | 001 | QUOTE: Labels, File Address La | | 2.000 | Received | $87.98 | | | |
| | 002 | Address Labels; AVE-5160 | | 1.000 | Received | $42.79 | | | |
| | 003 | White 2 x 4 Lables; UNV-80205 | | 2.000 | Received | $23.58 | | | |
| | 004 | White Exhibit Labels; TAB 5809 | | 4.000 | Received | $26.40 | | | |
| | 005 | Report Covers - Prong Fastener | | 2.000 | Received | $219.00 | | | |
| | 006 | Report Covers w/binding Bars; | | 1.000 | Received | $18.40 | | | |
| | 007 | Tape Dispensers, Office - MMM- | | 2.000 | Received | $15.18 | | | |
| | 008 | Index Tabs: Celluloid, Cloth,E | | 2.000 | Received | $67.20 | | | |
| | 009 | Paper Clips, Clamps, And Faste | | 1.000 | Received | $5.80 | | | |
| | 010 | Jumbo Paper Clips (10 boxes pe | | 1.000 | Received | $.00 | | | |
| | 011 | Staples, Office Standard Full | | 10.000 | Received | $23.90 | | | |
| | 012 | Shears, Office Stainless Steel | | 3.000 | Received | $15.18 | | | |
| | 013 | Envelopes, Shipping And Mailin | | 1.000 | Received | $48.69 | | | |
| | 014 | Personal and Confidential 10x1 | | 1.000 | Received | $57.20 | | | |
| | 015 | Envelope Moistener w/Adhesive; | | 3.000 | Received | $8.91 | | | |
| 31592 | STATE OF MS UMMC | H10177829201 | 02/24/2016 | $651.10 | | 08/09/2016 | | R&R-Invoice | FOX ANTHONY(16J-34-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $651.10 | | | | | |
| 43338 | JACKSON ANESTHESIA ASSOC | Z2IZ1GP | 06/23/2016 | $650.00 | | 08/09/2016 | | R&R-Invoice | HORTON THROSSIA(15J-200-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $650.00 | | | | | |
| 40728 | NEW SOUTH CHEMICAL CO | 105673 | 07/12/2016 | $647.51 | | 08/09/2016 | | Regular-PO | CLOROX BLEACH LYSOL FOAM |
| | 31 521306213 | PUBLIC WORKS | | $647.51 | | | | | CENTER PULL TOWEL TISSUE |
| | | | | | | | | | CLEANER CLOROX URINE REMOVER |
| | | | | | | | | | HVY DUTY TRASH BAGS CAN LINER |
| | PI 1202 CLEANING SUPPLIES FOR | J. H. FEWELL WTP | | $647.51 | | | | | |
| | 001 | QUOTE--- CONCENTRATED GERMICID | | 4.000 | Received | $66.00 | | | |
| | 002 | LYSOL DISINFECTANT FOAM CLEANE | | 2.000 | Received | $113.84 | | | |
| | 003 | CLOROX URINE REMOVER 32 OZ. 9 | | 1.000 | Received | $44.60 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $5,000 - Over $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 004 | CENTER-FLOW PERFORATED PAPER | | 5.000 | Received | $200.10 | | | |
| | 006 | JUMBO ROLL TISSUE - #AMP-700GR | | 3.000 | Received | $102.99 | | | |
| | 007 | LOW-DENSITY CAN LINERS, 33 GAL | | 2.000 | Received | $59.22 | | | |
| | 008 | CAN LINER, SUPER HEXENE RESIN | | 2.000 | Received | $60.76 | | | |
| 66097 | PULLUM JERMAINE | 07292016 | 07/29/2016 | $645.80 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $645.80 | | | | | BENEFITS(02J-234-WC)001 |
| 71795 | COLLINS CHARLES | 07292016 | 07/29/2016 | $644.98 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $644.98 | | | | | BENEFITS(14J-205-WC)001 |
| 50025 | NAPA AUTO PARTS | JAC00040004380 | 06/22/2016 | $639.46 | | 06/22/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $438.30 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $123.09 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $57.84 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $20.23 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4699012 | 05/16/2016 | $637.00 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN(97J-10048-WC) |
| | 1 407926212 | GENERAL GOVERNMENT | | $637.00 | | | | | 001 |
| 10781 | MARS & STEEL TROPHIES | 52691 | 06/23/2016 | $612.00 | | 08/09/2016 | | Regular-PO | MISCELLANEOUS GLASS AWARDS |
| | 134 438106299 | HUMAN & CULTURAL SERVICES | | $612.00 | | | | | |
| | PI 1155 AWARDS FOR AMERICORP GRADUATION | | | $612.00 | | | | | |
| | 001 | QUOTE---GLASS AWARDS 2 LOGOS | | 18.000 | Received | $612.00 | | | |
| 20377 | ENTERGY | 16029241! | 08/09/2016 | $605.29 | | 08/09/2016 | 16029241/149014 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $605.29 | | | | | |
| | 0+16029241 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $605.29 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 18786632! | 08/09/2016 | $599.88 | | 08/09/2016 | 18786632/174374 | UTILITY-PAYM | |
| | 1 442166451 | PUBLIC SAFETY - POLICE | | $299.94 | | | | | |
| | 1 441706451 | FIRE DEPARTMENT | | $299.94 | | | | | |
| | 0+18786632 1 442166451 | PUBLIC SAFETY - POLICE | | | | 07/15/2016 | 0.0 | $299.94 | ELECTRIC LIGHT AND POWER |
| | 0+18786632 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.0 | $299.94 | ELECTRIC LIGHT AND POWER |
| 53638 | HALL'S TOWING SERVICE INC | 385241/385495 | 07/14/2016 | $600.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES 386008 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $600.00 | | | | | 386465 |
| 60933 | LOPER D JIMMY | 15905/15918 | 07/14/2016 | $600.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES 15927 15933 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $600.00 | | | | | |
| 61055 | HICKS TOWING SERVICE | 103196/105131 | 07/14/2016 | $600.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES 105844 107368 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $600.00 | | | | | |
| 70425 | SMITH ENEKE WILLIAMS | 07292016 | 07/29/2016 | $571.60 | | 08/09/2016 | | R&R-Invoice | DEATH BENEFITS(13J-52-WC)001 |
| | 1 407926766 | GENERAL GOVERNMENT | | $571.60 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004389 | 06/27/2016 | $566.44 | | 06/27/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $7.12 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $107.10 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $2.94 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $449.28 | | | | | |
| 20377 | ENTERGY | 16242950! | 08/09/2016 | $557.46 | | 08/09/2016 | 16242950/110610 | UTILITY-PAYM | |
| | 1 443106451 | ADMINISTRATION | | $557.46 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $5,000 - Over $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 0+16242950 1 443106451 | ADMINISTRATION | | | | 07/15/2016 | 0.1 | $557.46 | ELECTRIC LIGHT AND POWER |
| 07525 | HACH CHEMICAL CO | 10025634 | 07/20/2016 | $552.99 | | 08/09/2016 | | Regular-PO | DR/890 COLORIMETER |
| | 31 521356317 | PUBLIC WORKS | | $552.99 | | | | | |
| | PI 1154 REPAIR OF BENCHTOP INSTRUMENT FOR ANALYSIS OF PLANT WATERS | | | $552.99 | | | | | |
| | 001 | QUOTE: NN DR890 FLAT REAT REPA | | 1.000 | Received | $511.00 | | | |
| | 002 | REPAIR FEE - UPS GROULD #MC FR | | 1.000 | Received | $41.99 | | | |
| T9002 | MASON EARNESTINE | 2012-258770 | 07/19/2016 | $535.00 | | 08/09/2016 | | R&R-Invoice | RELEASE OF SEIZED /RECOVERED |
| | 233 2124 | Liabilities | | $535.00 | | | | | MONEY CASE JPD |
| 71688 | SDI NS2 | 1379491A | 06/16/2016 | $526.42 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $526.42 | | | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 13036 | 07/28/2016 | $525.00 | | 08/09/2016 | | R&R-Invoice | REIMBURSEMENT-MALCOLM MACON |
| | 305 442266299 | PUBLIC SAFETY - POLICE | | $525.00 | | | | | |
| 08773 | INTERIOR EXTERIOR BLDG SUPPLY | 401375300 | 06/24/2016 | $521.58 | | 08/09/2016 | | Limited-PO | SEQUENITA REG WHITE |
| | 1 448306299 | PUBLIC WORKS | | $521.58 | | | | | |
| | LI 2249 Traffic Eng. | | | $521.58 | | | | | |
| | 001 | 4' x 8' Sequentia Reg. White 3 | | 12.000 | Invoiced | $430.08 | | | |
| | 002 | Titebond Fast Grad Frp Adhesiv | | 1.000 | Invoiced | $52.50 | | | |
| | 003 | 1/4" x 3/4" Nylon Drive Pin Wh | | 300.000 | Invoiced | $39.00 | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3454305001 | 07/19/2016 | $520.00 | | 08/09/2016 | | Limited-PO | REFRIGERANT |
| | 1 453006461 | PUBLIC WORKS | | $520.00 | | | | | |
| | LI 2433 Eoc | | | $520.00 | | | | | |
| | 001 | B92-085 R22-30 Refrigerant R22 | | 1.000 | Invoiced | $520.00 | | | |
| 70438 | ATKINSON LAWRENCE | 07292016 | 07/29/2016 | $511.44 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $511.44 | | | | | BENEFITS(13J-51-WC)001 |
| 46370 | WATSON QUALITY FORD | FOCS53958 | 06/15/2016 | $505.00 | | 08/09/2016 | | Limited-PO | RADIO COMPLETELY INOP REPLACE |
| | 31 522206316 | PUBLIC WORKS | | $505.00 | | | | | PARTS AND LABOR |
| | | | | | | | | | AND PROGRAM NEW ACM |
| | LI 2175 PT 765 ELECTRONIC CONTOL MODULE WO 11425 | | | $505.00 | | | | | |
| | 001 | PT 765 ELECTRONIC CONTROL MODU | | 1.000 | Received | $505.00 | | | |
| 68264 | PREFERRED LABOR CORPORATION | 12866 | 07/05/2016 | $504.80 | | 08/09/2016 | | R&R-Invoice | LATOYA V. JOHNSON |
| | 1 407006489 | GENERAL GOVERNMENT | | $504.80 | | | | | |

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** Payments Under $5,000 - Over $500 * $313,810.75

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 70725 | ZYAA INC | 1257 | 07/25/2016 | $499.08 | | 08/09/2016 | | Limited-PO | MI1 BLK 100/CASE |
| | 1 457006213 | PUBLIC WORKS | | $499.08 | | | | | BLK LINER BLACK LINER |
| | LI 2464 Custodial | | | $499.08 | | | | | |
| | 001 | 38 x 58 .90 Mil Blk 100/Case | | 8.000 | Invoiced | $208.00 | | | |
| | 002 | Liner: 33 x 39 10 Gal 1.2 Mil | | 4.000 | Invoiced | $75.96 | | | |
| | 003 | 24 x 32 Black Liner .5 mil 500 | | 8.000 | Invoiced | $215.12 | | | |
| 71551 | CARTHAN EDELIA JAWANA | 839A | 07/25/2016 | $500.00 | | 08/09/2016 | | R&R-Invoice | AMERICORP WORKSHOP TRANSITIONI |
| | 134 438106419 | HUMAN & CULTURAL SERVICES | | $500.00 | | | | | LIFE AFTER AMERICORPS 07/20/16 |
| 54148 | CAPITAL ORTHOPAEDIC CLINIC | 000100187181 | 04/19/2016 | $490.98 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $490.98 | | | | | |
| 20377 | ENTERGY | 16029001! | 08/09/2016 | $489.26 | | 08/09/2016 | 16029001/26414 | UTILITY-PAYM | |
| | 5 501256451 | PARKS & RECREATION | | $489.26 | | | | | |
| | 0+16029001 5 501256451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $489.26 | ELECTRIC LIGHT AND POWER |
| 48312 | NORDAL CLINIC PA (THE) | 14172 | 05/24/2016 | $489.11 | | 08/09/2016 | | R&R-Invoice | SIMMONS, DEXTER (14J172WC) 001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $489.11 | | | | | |
| 20377 | ENTERGY | 15342678! | 08/09/2016 | $485.13 | | 08/09/2016 | 15342678/554560 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $485.13 | | | | | |
| | 0+15342678 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $485.13 | ELECTRIC LIGHT AND POWER |
| 63860 | ROWLAND G GARRETT | 2016-380 | 07/06/2016 | $486.00 | | 08/09/2016 | | Limited-PO | JR JUMBO TISSUE & PINE SOL |
| | 1 457006213 | PUBLIC WORKS | | $486.00 | | | | | |
| | LI 2319 Custodial | | | $486.00 | | | | | |
| | 001 | Jr. Jumbo Tissue | | 14.000 | Invoiced | $350.00 | | | |
| | 002 | Pine Sol | | 4.000 | Invoiced | $136.00 | | | |
| 63860 | ROWLAND G GARRETT | 2016-388 | 07/19/2016 | $486.00 | | 08/09/2016 | | Limited-PO | JR JUMBO TISSUE AND PINE SOL |
| | 1 457006213 | PUBLIC WORKS | | $486.00 | | | | | |
| | LI 2430 Custodial | | | $486.00 | | | | | |
| | 001 | Jr. Jumbo Tissue | | 14.000 | Invoiced | $350.00 | | | |
| | 002 | Pine Sol | | 4.000 | Invoiced | $136.00 | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120147 | 07/01/2016 | $484.80 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 5 501106514 | PARKS & RECREATION | | $484.80 | | | | | |
| 20377 | ENTERGY | 16488975! | 08/09/2016 | $483.35 | | 08/09/2016 | 16488975/185086 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $483.35 | | | | | |
| | 0+16488975 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $483.35 | ELECTRIC LIGHT AND POWER |
| 60856 | CITIBANK N A | 8971515 | 06/09/2016 | $480.89 | | 08/09/2016 | | Limited-PO | PRIME PT AND TAN SCREW |
| | 5 504106311 | PARKS & RECREATION | | $480.89 | | | | | |
| | LI 2125 Pres. Hills # 2 | | | $480.89 | | | | | |
| | 001 | 2 x 8-10 Ft. # 2 Prime Pt Gc | | 8.000 | Invoiced | $82.96 | | | |
| | 002 | 2 x 6-10 Ft. # 2 Prime Pt Gc W | | 10.000 | Invoiced | $77.70 | | | |
| | 003 | 2 x 4-8 Ft. # 2 Prime Pt Weath | | 75.000 | Invoiced | $290.25 | | | |
| | 004 | Deckmate Screw, Tan, 3 In, 5 L | | 1.000 | Invoiced | $29.98 | | | |
| 70725 | ZYAA INC | 1246 | 07/12/2016 | $476.01 | | 08/09/2016 | | Limited-PO | MIL BLK 100/CASE |
| | 1 457006213 | PUBLIC WORKS | | $476.01 | | | | | BLACK LINER 500/CASE |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | LI 2374 Custodial | | | $476.01 | | | | | |
| | 001 | 38 x 58 .90 MI1 Blk 100/Case | | 9.000 | Invoiced | $234.00 | | | |
| | 002 | 24 x 32 Black Liner .5 mil 500 | | 9.000 | Invoiced | $242.01 | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3428161001 | 06/28/2016 | $475.00 | | 08/09/2016 | | Limited-PO | REFRIGERANT |
| | 1 441706461 | FIRE DEPARTMENT | | $475.00 | | | | | |
| | LI 2277 Fire Station 16 | | | $475.00 | | | | | |
| | 001 | B92-085 R22-30 Refrigerant R22 | | 1.000 | Invoiced | $475.00 | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3431038001 | 06/29/2016 | $475.00 | | 08/09/2016 | | Limited-PO | REFRIGERANT |
| | 1 453006461 | PUBLIC WORKS | | $475.00 | | | | | |
| | LI 2294 Eoc | | | $475.00 | | | | | |
| | 001 | B92-085 R22-30 Refrigerant R22 | | 1.000 | Invoiced | $475.00 | | | |
| 11058 | MID-SOUTH UNIFORM & SUPPLY | 549759 | 07/20/2016 | $470.75 | | 08/09/2016 | | Regular-PO | DRESS COAT-LADIES |
| | 2 907006217 | PUBLIC SAFETY - POLICE | | $470.75 | | | | | |
| | PI 815 DRESS COAT FOR D/C STASHER | | | $470.75 | | | | | |
| | 001 | QUOTE---4800SDC DRESS-COAT-LAD | | 1.000 | Received | $470.75 | | | |
| 09560 | JOHNSON CONTROLS INC | 136578987737 | 07/27/2016 | $469.44 | | 08/09/2016 | | Limited-PO | REPAIR CHILLER 136579013663 |
| | 1 453006461 | PUBLIC WORKS | | $469.44 | | | | | |
| | LI 2453 JATRAN | | | $469.44 | | | | | |
| | 001 | Chiller Leak Check-High Pressu | | 1.000 | Invoiced | $234.72 | | | |
| | 002 | Chiller Leak Check-High Pressu | | 1.000 | Invoiced | $234.72 | | | |
| 42923 | GANNETT RIVER STATES PUB CO | 0005181704 | 10/01/2015 | $468.21 | | 08/09/2016 | | R&R-Invoice | STATE ST ENGINEERING SERVICE |
| | 1 402006444 | GENERAL GOVERNMENT | | $468.21 | | | | | |
| 70438 | ATKINSON LAWRENCE | 121115 | 06/21/2016 | $464.86 | | 08/09/2016 | | R&R-Invoice | ATKINSON LAWRENCE(13J-51-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $464.86 | | | | | 001 |
| 20377 | ENTERGY | 16488769! | 08/09/2016 | $462.70 | | 08/09/2016 | 16488769/345196 | UTILITY-PAYM | |
| | 5 501406451 | PARKS & RECREATION | | $462.70 | | | | | |
| | 0+16488769 5 501406451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $462.70 | ELECTRIC LIGHT AND POWER |
| 50025 | NAPA AUTO PARTS | JAC00040004392 | 06/27/2016 | $462.75 | | 06/27/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $284.99 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $121.18 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $56.58 | | | | | |
| 41770 | JACKSON BUSINESS SYSTEMS | 30941 | 07/27/2016 | $461.72 | | 08/09/2016 | | Regular-PO | TONER CARTRIDGES |
| | 1 402006218 | GENERAL GOVERNMENT | | $461.72 | | | | | |
| | PI 1262 OFFICE SUPPLIES | | | $461.72 | | | | | |
| | 001 | QUOTE: AT-A-GLANCE DESK CALEND | | 4.000 | Received | $59.00 | | | |
| | 002 | VERBATIM C4127X TONER CARTRIDG | | 1.000 | Received | $69.00 | | | |
| | 003 | SKILCRAFT TONER CARTRIDGE FOR | | 4.000 | Received | $333.72 | | | |
| 60856 | CITIBANK N A | 7971556 | 06/10/2016 | $460.98 | | 08/09/2016 | | Limited-PO | NAIL GUN |
| | 47 453006230 | PUBLIC WORKS | | $460.98 | | | | | |
| | LI 2137 SHOP - FIRE MONEY | | | $460.98 | | | | | |
| | 001 | PASLODE 21DEG RD HD FRAMING | | 1.000 | Invoiced | $224.00 | | | |
| | 002 | 20G 175PSI POPRTABLE AIR COMP | | 1.000 | Invoiced | $219.00 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 | AIR COMPRESSOR KIT | | 1.000 | Invoiced | $17.98 | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3448682001 | 07/14/2016 | $460.00 | | 08/09/2016 | | Limited-PO | AIRTHERM MOTOR |
| | 1 453006461 | PUBLIC WORKS | | $460.00 | | | | | |
| | LI 2395 Hood Bldg | | | $460.00 | | | | | |
| | 001 | 4310-0706 Airtherm Motor | | 1.000 | Invoiced | $430.00 | | | |
| | 002 | MS-Freight and Handling Charge | | 1.000 | Invoiced | $30.00 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004370 | 06/21/2016 | $451.55 | | 06/21/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $34.84 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $2.94 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $409.33 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $4.44 | | | | | |
| T9000 | HOLLOWAY J B | 10431 | 07/27/2016 | $450.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $450.00 | | | | | |
| 20377 | ENTERGY | 15612740! | 08/09/2016 | $446.14 | | 08/09/2016 | 15612740/197556 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $446.14 | | | | | |
| | 0+15612740 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $446.14 | ELECTRIC LIGHT AND POWER |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120314 | 07/06/2016 | $446.43 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 413006514 | PERSONNEL | | $446.43 | | | | | |
| 71687 | THE UNVERSITY OF MISSISSIPPI | H160144583300 | 04/22/2016 | $444.85 | | 08/09/2016 | | R&R-Invoice | NATHAN LIGHTER 16J24WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $444.85 | | | | | |
| 20377 | ENTERGY | 19730746! | 08/09/2016 | $442.29 | | 08/09/2016 | 19730746/367534 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $442.29 | | | | | |
| | 0+19730746 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $442.29 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 18786855! | 08/09/2016 | $437.92 | | 08/09/2016 | 18786855/187635 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $437.92 | | | | | |
| | 0+18786855 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $437.92 | ELECTRIC LIGHT AND POWER |
| T8957 | SIMS KATHY R , | 016051900 | 05/19/2016 | $437.15 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 69065000 |
| | 30 2108 | Liabilities | | $437.15 | | | | | |
| 16075 | ST DOMINIC HOSPITAL | 5212065001 | 05/31/2016 | $436.69 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $436.69 | | | | | |
| 43378 | MERIT HEALTH CENTRAL | 3027795 | 06/17/2016 | $436.69 | | 08/09/2016 | | R&R-Invoice | EDWARDS LARRY(16J-48-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $436.69 | | | | | |
| 46403 | PETTY CASH-FINANCE/WKS COMP | 4096 | 07/28/2016 | $435.01 | | 08/09/2016 | | R&R-Invoice | MILTON CRAFT-TEMPORARY TOTAL |
| | 1 407926766 | GENERAL GOVERNMENT | | $435.01 | | | | | DISABILITY BENEFITS |
| 20377 | ENTERGY | 17774118! | 08/09/2016 | $432.41 | | 08/09/2016 | 17774118/207018 | UTILITY-PAYM | |
| | 5 501256451 | PARKS & RECREATION | | $432.41 | | | | | |
| | 0+17774118 5 501256451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $432.41 | ELECTRIC LIGHT AND POWER |
| 43378 | MERIT HEALTH CENTRAL | 4413920 | 10/01/2015 | $429.18 | | 08/09/2016 | | R&R-Invoice | BAILEY SAMIEKA(15J-22-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $429.18 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4699009 | 05/15/2016 | $425.81 | | 08/09/2016 | | R&R-Invoice | ATKINSON, LAWERENCE (13J51WC) |
| | 1 407926212 | GENERAL GOVERNMENT | | $425.81 | | | | | 001 |
| 61141 | GEO SPECIALTY CHEMICALS INC | 640048 | 05/25/2016 | $423.00 | | 08/09/2016 | | R&R-Invoice | FREIGHT CHARGE FOR DELIVERY OF |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 31 521306212 | PUBLIC WORKS | | $423.00 | | | | | ALUM THAT COULD NOT BE ACCEPTE D DUE TO THE TANK LEVEL |
| 71820 | HORTON KHENTRELL | 080116 | 08/01/2016 | $420.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $420.00 | | | | | |
| 41770 | JACKSON BUSINESS SYSTEMS | 30870 | 06/22/2016 | $418.00 | | 08/09/2016 | | Regular-PO | TONER CARTRIDGES |
| | 1 444606219 | PLANNING & DEVELOPMENT | | $418.00 | | | | | |
| | PI 1132 Office Supplies | | | $418.00 | | | | | |
| | 001 | QUOTE--HP Black Toner Cartridg | | 2.000 | Received | $418.00 | | | |
| 20377 | ENTERGY | 19406040! | 08/09/2016 | $415.81 | | 08/09/2016 | 19406040/534792 | UTILITY-PAYM | |
| | 5 504306451 | PARKS & RECREATION | | $415.81 | | | | | |
| | 0+19406040 5 504306451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $415.81 | ELECTRIC LIGHT AND POWER |
| 71911 | ALLEN DARRYL | 07292016 | 07/29/2016 | $415.31 | | 08/09/2016 | | R&R-Invoice | TEMPORARY TOTAL DISABILITY |
| | 1 407926766 | GENERAL GOVERNMENT | | $415.31 | | | | | BENEFITS(16J-53-WC)001 |
| 50025 | NAPA AUTO PARTS | JAC00040004404 | 06/28/2016 | $413.21 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $23.82 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $11.35 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $220.84 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $135.76 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $3.30 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $3.53 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $14.61 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004373 | 06/21/2016 | $410.49 | | 06/21/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $399.38 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $11.11 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120059 | 07/26/2016 | $410.30 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL MONTHLY BILLING |
| | 1 406106514 | ADMINISTRATION | | $410.30 | | | | | |
| 09200 | JACKSON PAPER CO | 685072 | 06/29/2016 | $405.60 | | 08/09/2016 | | Limited-PO | PAPER TOWELS |
| | 1 457006213 | PUBLIC WORKS | | $405.60 | | | | | |
| | LI 2278 Custodial | | | $405.60 | | | | | |
| | 001 | Cascades 101751 Multifold Towl | | 10.000 | Invoiced | $135.20 | | | |
| | 002 | Cascades 101750 S-Fold Towel B | | 20.000 | Invoiced | $270.40 | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 81553041 | 08/09/2016 | $403.91 | | 08/09/2016 | 816350 | UTILITY-PAYM | 721018 |
| | 1 442206452 | PUBLIC SAFETY - POLICE | | $403.91 | | | | | |
| | 0+815530 1 442206452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $403.91 | WATER/SEWER - UTILITY SERVICES |
| 68264 | PREFERRED LABOR CORPORATION | 12884 | 07/12/2016 | $403.84 | | 08/09/2016 | | R&R-Invoice | LATOYA V. JOHNSON |
| | 1 407006489 | GENERAL GOVERNMENT | | $403.84 | | | | | |
| 68264 | PREFERRED LABOR CORPORATION | 12899 | 07/17/2016 | $403.84 | | 08/09/2016 | | R&R-Invoice | TEMP LATOYA V JOHNSON |
| | 1 407006489 | GENERAL GOVERNMENT | | $403.84 | | | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3454302001 | 07/19/2016 | $401.25 | | 08/09/2016 | | Limited-PO | REFRIGERANT |
| | 187 565206317 | PLANNING & DEVELOPMENT | | $401.25 | | | | | |
| | LI 2432 Jatran | | | $401.25 | | | | | |
| | 001 | B92-910 R410A-25 Refrigerant R | | 3.000 | Invoiced | $401.25 | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 66572 | DOWNTOWN STORAGE COMPLEX | 6064 | 07/27/2016 | $400.00 | | 08/09/2016 | | R&R-Invoice | PAYMENT FOR STORAGE OF ART- |
| | 1 436006419 | HUMAN & CULTURAL SERVICES | | $400.00 | | | | | IFACTS FOR SMITH ROBERTSON |
| T9001 | EAVES SR JOHN ARTHUR | 9615 | 07/27/2016 | $400.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $400.00 | | | | | |
| 60856 | CITIBANK N A | 8971517 | 06/09/2016 | $396.82 | | 08/09/2016 | | Limited-PO | ROUTER AND ROUTER BITS |
| | 47 453006230 | PUBLIC WORKS | | $396.82 | | | | | |
| | LI 2126 SHOP - FIRE MONEY | | | $396.82 | | | | | |
| | 001 | MAKITA 1-14 HP COMNPACT ROUTER | | 1.000 | Invoiced | $99.00 | | | |
| | 002 | PORTER CABLE 1-3/4 ROUTER KIT | | 1.000 | Invoiced | $149.00 | | | |
| | 003 | DIABLO 1/2X1" FLSH TRIM BIT | | 2.000 | Invoiced | $35.94 | | | |
| | 004 | DIABLO 1/2" RADIUS BEADING BIT | | 1.000 | Invoiced | $29.97 | | | |
| | 005 | DIABLO 3/8 ROUND OVER BIT 1/4 | | 1.000 | Invoiced | $29.97 | | | |
| | 006 | DIABLO 1-1/2" COVE BEAD ROUTER | | 1.000 | Invoiced | $34.97 | | | |
| | 007 | DIABLO3/8X1/2 TRIMMING BIT | | 1.000 | Invoiced | $17.97 | | | |
| 13160 | OVERHEAD DOOR COMP OF JACKSON | 50426 | 02/09/2016 | $395.00 | | 08/09/2016 | | Limited-PO | COMMERCIAL SERVICE |
| | 1 456106299 | PUBLIC WORKS | | $395.00 | | | | | REPLACED HEAD PLATE BEARING |
| | LI 1060 REPAIR GARAGE DOOR #15 | | | $395.00 | | | | | |
| | 001 | REPAIR GARAGE DOOR # 15 | | 1.000 | Received | $395.00 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004372 | 06/21/2016 | $394.76 | | 06/21/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $378.09 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $16.67 | | | | | |
| 71797 | MS DEPARTMENT OF HUMAN SERVICE | 07292016 | 07/29/2016 | $386.80 | | 08/09/2016 | | R&R-Invoice | 617680432A 617174022A |
| | 1 407926766 | GENERAL GOVERNMENT | | $386.80 | | | | | ATKINSON LAWRENCE |
| | | | | | | | | | 614522399A CHILD SUPPORT |
| 46421 | UNITECH INC | 053766 | 07/01/2016 | $381.96 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 423006514 | GENERAL GOVERNMENT | | $381.96 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004374 | 06/21/2016 | $376.07 | | 06/21/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $359.40 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $16.67 | | | | | |
| 46403 | PETTY CASH-FINANCE/WKS COMP | 4095 | 07/28/2016 | $374.15 | | 08/09/2016 | | R&R-Invoice | MARY L JAMES-TEMPORARY TOTAL |
| | 1 407926766 | GENERAL GOVERNMENT | | $374.15 | | | | | DISABILITY BENEFITS |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 13005 | 07/28/2016 | $372.32 | | 08/09/2016 | | R&R-Invoice | HOTEL-BIQI ZHAO |
| | 1 403106473 | PLANNING & DEVELOPMENT | | $372.32 | | | | | BILOXI, MS - CONFERENCE |
| 50025 | NAPA AUTO PARTS | JAC00040004402 | 06/28/2016 | $372.16 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $372.16 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $108.00 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $108.00- | | | | | |
| 20377 | ENTERGY | 16665473! | 08/09/2016 | $371.07 | | 08/09/2016 | 16665473/168172 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $371.07 | | | | | |
| | 0+16665473 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $371.07 | ELECTRIC LIGHT AND POWER |
| 68019 | JOE RIVES CARPET SERVICE | 072016 | 07/20/2016 | $372.00 | | 08/09/2016 | | Limited-PO | CLEANED & DISINFECTED CARPET |
| | 1 457006419 | PUBLIC WORKS | | $372.00 | | | | | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | LI 2391 METRO CENTER | | | $372.00 | | | | | |
| | 001 | CLEAN & DISINFECT CARPET | | 1.000 | Invoiced | $372.00 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004371 | 06/21/2016 | $367.66 | | 06/21/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $24.08 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $234.33 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $85.43 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $18.00 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $18.00- | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $23.82 | | | | | |
| 20377 | ENTERGY | 16664500! | 08/09/2016 | $365.65 | | 08/09/2016 | 16664500/169002 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $365.65 | | | | | |
| | 0+16664500 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $365.65 | ELECTRIC LIGHT AND POWER |
| 70237 | NEWSOUTH NEUROSPINE LLC | 555103 37620 | 06/23/2016 | $365.00 | | 08/09/2016 | | R&R-Invoice | HORTON THROSSIA(15J-200-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $365.00 | | | | | 001 |
| 39833 | VENTURE TECHNOLOGIES | 600378 | 07/15/2016 | $356.00 | | 08/09/2016 | | Regular-PO | APPLE 85W MAGSAGE 2 POWER ADAP |
| | 4 904006234 | ADMINISTRATION | | $356.00 | | | | | APPLE MAGSAFE AC ADAPTER |
| | PI 1158 COMPUTER SUPPLIES - MAYOR'S OFFICE | | | $356.00 | | | | | |
| | 001 | QUOTE: APPLE 85W MAGSAFE 2 POW | | 2.000 | Received | $178.00 | | | |
| | 002 | APPLE MAGSAFE AC ADAPTER; 85 W | | 2.000 | Received | $178.00 | | | |
| 20377 | ENTERGY | 15612971! | 08/09/2016 | $352.82 | | 08/09/2016 | 15612971/198149 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $352.82 | | | | | |
| | 0+15612971 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $352.82 | ELECTRIC LIGHT AND POWER |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12839 | 07/28/2016 | $351.90 | | 08/09/2016 | | R&R-Invoice | PER DIEM-ANTHONY MOORE |
| | 2 907006473 | PUBLIC SAFETY - POLICE | | $351.90 | | | | | DETROIT, MICHIGAN |
| 20377 | ENTERGY | 1872486! | 08/09/2016 | $351.68 | | 08/09/2016 | 187259 | UTILITY-PAYM | |
| | 1 456106451 | PUBLIC WORKS | | $351.68 | | | | | |
| | 0+18724286 1 456106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $351.68 | ELECTRIC LIGHT AND POWER |
| 40807 | AJAX SCHOOL SUPPLY,LLC | 161 | 05/23/2016 | $350.00 | | 08/09/2016 | | Limited-PO | SANI SCENT |
| | 1 457006213 | PUBLIC WORKS | | $350.00 | | | | | |
| | LI 1993 Custodial | | | $350.00 | | | | | |
| | 001 | Sani Scent | | 2.000 | Invoiced | $350.00 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004408 | 06/29/2016 | $348.51 | | 06/29/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $9.08 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $9.16 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $330.27 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 07253041 | 08/09/2016 | $345.05 | | 08/09/2016 | 094630 | UTILITY-PAYM | 721018 |
| | 1 453006452 | PUBLIC WORKS | | $345.05 | | | | | |
| | 0+072530 1 453006452 | PUBLIC WORKS | | | | 08/03/2016 | 0.1 | $345.05 | WATER/SEWER - UTILITY SERVICES |
| 50025 | NAPA AUTO PARTS | JAC00040004390 | 06/27/2016 | $345.33 | | 06/27/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $6.27 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $216.04 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $123.02 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 62957 | ANESTHESIA CONSULTANTS PA | 3940176104 | 04/19/2016 | $341.52 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $341.52 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004414 | 07/01/2016 | $339.06 | | 07/01/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $123.02 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $216.04 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120320 | 07/06/2016 | $339.81 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 442246514 | PUBLIC SAFETY - POLICE | | $339.81 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 06720041 | 08/09/2016 | $338.45 | | 08/09/2016 | 072530 | UTILITY-PAYM | 721018 |
| | 5 501256452 | PARKS & RECREATION | | $338.45 | | | | | |
| | 0+067200 5 501256452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $338.45 | WATER/SEWER - UTILITY SERVICES |
| 40789 | CINTAS CORPORATION | 210210005 | 07/19/2016 | $336.92 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 451256240 | PUBLIC WORKS | | $336.92 | | | | | |
| 40789 | CINTAS CORPORATION | 210204196 | 07/05/2016 | $334.87 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504106516 | PARKS & RECREATION | | $334.87 | | | | | |
| 20254 | JACKSON CARDIOLOGY ASSOCIATES | 6909-010033 | 05/26/2016 | $328.63 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN L(97J-10048-WC) 001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $328.63 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 85220041 | 08/09/2016 | $325.24 | | 08/09/2016 | 856330 | UTILITY-PAYM | 721018 |
| | 5 504806452 | PARKS & RECREATION | | $325.24 | | | | | |
| | 0+852200 5 504806452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $325.24 | WATER/SEWER - UTILITY SERVICES |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1358521A | 05/02/2016 | $323.91 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $323.91 | | | | | |
| 40789 | CINTAS CORPORATION | 210210011 | 07/20/2016 | $320.43 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504106516 | PARKS & RECREATION | | $320.43 | | | | | |
| 40789 | CINTAS CORPORATION | 210212889 | 07/26/2016 | $320.43 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504106516 | PARKS & RECREATION | | $320.43 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4699011 | 05/16/2016 | $316.95 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN(97J-10048-WC) 001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $316.95 | | | | | |
| 67973 | THOMPSON ALBERTA | 080116 | 08/01/2016 | $315.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $315.00 | | | | | |
| 71173 | ARMSTRONG SUNDARIA | 080116 | 08/01/2016 | $315.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $315.00 | | | | | |
| 71820 | HORTON KHENTRELL | 072516 | 07/25/2016 | $315.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $315.00 | | | | | |
| 68597 | RILEY GREGORY T | 07252016 | 07/25/2016 | $308.56 | | 08/09/2016 | | R&R-Invoice | EMPLOYEE MILEAGE REIMBURSEMENT |
| | 1 435106472 | HUMAN & CULTURAL SERVICES | | $308.56 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4642109 | 04/14/2016 | $308.05 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN(97J-10048-WC) 001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $308.05 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4748733 | 06/14/2016 | $308.00 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN(97J-10048-WC) 001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $308.00 | | | | | |
| 71910 | ALEXANDER ROLANDA | 08022016 | 08/02/2016 | $307.58 | | 08/09/2016 | | R&R-Invoice | EMPLOYEE MILEAGE REIMBURSEMENT |
| | 134 438106476 | HUMAN & CULTURAL SERVICES | | $307.58 | | | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12957 | 07/28/2016 | $300.00 | | 08/09/2016 | | R&R-Invoice | REGISTRATION-ALEXANDER & RILEY |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 435106443 | HUMAN & CULTURAL SERVICES | | $300.00 | | | | | CONFERENCE |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12957-A | 07/28/2016 | $300.00 | | 08/09/2016 | | R&R-Invoice | REGISTRATION-ALEXANDER & RILEY |
| | 134 438106443 | HUMAN & CULTURAL SERVICES | | $300.00 | | | | | CONFERENCE |
| 71243 | WALKER RONALD E PH D | 08012016 | 08/01/2016 | $300.00 | | 08/09/2016 | | R&R-Invoice | CIVIL SERVICE COMMISSIONER FEE |
| | 1 413006122 | PERSONNEL | | $300.00 | | | | | FOR AUGUST 2016 |
| 71244 | STOKES ESTER W | 08012016 | 08/01/2016 | $300.00 | | 08/09/2016 | | R&R-Invoice | CIVIL SERVICE COMMISSIONER FEE |
| | 1 413006122 | PERSONNEL | | $300.00 | | | | | FOR AUGUST 2016 |
| 71245 | SUTTON ARTHUR A | 08012016 | 08/01/2016 | $300.00 | | 08/09/2016 | | R&R-Invoice | CIVIL SERVICE COMMISSIONER FEE |
| | 1 413006122 | PERSONNEL | | $300.00 | | | | | FOR AUGUST 2016 |
| 71683 | HISTORIC RENOVAT. OF YAZOO INC | 6/FINAL | 02/25/2016 | $300.00 | | 08/09/2016 | | Contract-PO | 6/FINAL |
| | 185 433602B80037016485 | HUMAN & CULTURAL SERVICES | | $300.00 | | | | | JACKSON MUNICIPAL ART GALLERY |
| | CH 16 JACKSON MUNICIPAL ART | GALLERY | | $125,000.00 | | | | | |
| | 001 | JACKSON MUNICIPAL ART GALLERY | | 125,000.000 | Pt Invoicd | $125,000.00 | | | |
| T8991 | ROLLINS SHONTE | 10172 | 07/20/2016 | $300.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $300.00 | | | | | |
| 41770 | JACKSON BUSINESS SYSTEMS | 30891 | 07/01/2016 | $298.97 | | 08/09/2016 | | Regular-PO | CHAIR MATS |
| | 1 402006299 | GENERAL GOVERNMENT | | $114.40 | | | | | |
| | 1 402006240 | GENERAL GOVERNMENT | | $162.40 | | | | | |
| | 1 402006218 | GENERAL GOVERNMENT | | $22.17 | | | | | |
| | PI 1163 Office Supplies | | | $298.97 | | | | | |
| | 001 | QUOTE---Lorell Chair Mats - LL | | 2.000 | Received | $114.40 | | | |
| | 002 | Swingline Electric Punch - SWI | | 1.000 | Received | $162.40 | | | |
| | 003 | At-A-Glance Plastic Calendar B | | 1.000 | Received | $22.17 | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1381183A | 06/17/2016 | $295.60 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $295.60 | | | | | |
| 07926 | HEATH GLASS CO | 823 | 05/03/2016 | $295.00 | | 08/09/2016 | | Limited-PO | INSTALLED WINDSHIELD |
| | 5 504106316 | PARKS & RECREATION | | $295.00 | | | | | |
| | LI 1833 PT 700 PARK MAINT REAR CAB CLASS REPLACEMENT W/O 11259 | | | $295.00 | | | | | |
| | 001 | PT 700 REAR CAB GLASS REPLACME | | 1.000 | Received | $295.00 | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 60464042 | 08/09/2016 | $294.95 | | 08/09/2016 | 608200 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $112.56 | | | | | |
| | 1 441706452 | FIRE DEPARTMENT | | $182.39 | | | | | |
| | 0+604640 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $112.56 | WATER/SEWER - UTILITY SERVICES |
| | 0+604640 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $182.39 | WATER/SEWER - UTILITY SERVICES |
| 71275 | MITCHELL INTERNATIONAL INC | 4696891 | 05/15/2016 | $294.66 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN(97J-10048-WC) |
| | 1 407926212 | GENERAL GOVERNMENT | | $294.66 | | | | | 001 |
| 71275 | MITCHELL INTERNATIONAL INC | 4748732 | 06/14/2016 | $294.66 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN(97J-10048-WC) |
| | 1 407926212 | GENERAL GOVERNMENT | | $294.66 | | | | | 001 |
| 20377 | ENTERGY | 18257393! | 08/09/2016 | $293.55 | | 08/09/2016 | 18258046 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $293.55 | | | | | |
| | 0+18257329 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $293.55 | ELECTRIC LIGHT AND POWER |
| 40432 | AIRGAS USA INC | 9937230164 | 06/30/2016 | $289.20 | | 08/09/2016 | | R&R-Invoice | CYLINDER RENTAL |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 451256240 | PUBLIC WORKS | | $289.20 | | | | | |
| 40789 | CINTAS CORPORATION | 210221883 | 07/26/2016 | $287.45 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 451256240 | PUBLIC WORKS | | $287.45 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004375 | 06/22/2016 | $284.99 | | 06/22/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $284.99 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004393 | 06/27/2016 | $284.99 | | 06/27/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $284.99 | | | | | |
| 20377 | ENTERGY | 19787126! | 08/09/2016 | $283.66 | | 08/09/2016 | 19787126/156854 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $283.66 | | | | | |
| | 0+19787126 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $283.66 | ELECTRIC LIGHT AND POWER |
| 18124 | WATER SEWER BUSINESS ADMIN | 21925042 | 08/09/2016 | $282.92 | | 08/09/2016 | 220530 | UTILITY-PAYM | 721018 |
| | 5 501256452 | PARKS & RECREATION | | $282.92 | | | | | |
| | 0+219250 5 501256452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $282.92 | WATER/SEWER - UTILITY SERVICES |
| 31658 | MS MOC PROPERTIES LLC | 65919042716 | 04/27/2016 | $281.24 | | 08/09/2016 | | R&R-Invoice | DEXTER SIMMIONS 14J-172WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $281.24 | | | | | |
| 42781 | DIGITEC CORPORATION | 89946 | 07/08/2016 | $281.16 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 497006514 | GENERAL GOVERNMENT | | $281.16 | | | | | |
| 71881 | MCALISTER'S CORPORATION | 20003 | 07/25/2016 | $280.74 | | 08/09/2016 | | R&R-Invoice | REFRESHMENTS FOR AMERICORP AFTER AMERICORPS" WORKSHOP "TRANSITIONING: LIFE {JULY 20, 2016} |
| | 134 438106419 | HUMAN & CULTURAL SERVICES | | $280.74 | | | | | |
| 63976 | MAGEE BRENDA | 072516 | 07/25/2016 | $280.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $280.00 | | | | | |
| 68585 | WILLIAMS LANGELL | 072516 | 07/25/2016 | $280.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $280.00 | | | | | |
| 71173 | ARMSTRONG SUNDARIA | 072516 | 07/25/2016 | $280.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $280.00 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 67135042 | 08/09/2016 | $278.54 | | 08/09/2016 | 671750 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $278.54 | | | | | |
| | 0+671350 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $278.54 | WATER/SEWER - UTILITY SERVICES |
| 20377 | ENTERGY | 19785377! | 08/09/2016 | $279.00 | | 08/09/2016 | 19785377/156701 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $279.00 | | | | | |
| | 0+19785377 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $279.00 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 15617749! | 08/09/2016 | $276.75 | | 08/09/2016 | 15617749/196437 | UTILITY-PAYM | |
| | 5 501806451 | PARKS & RECREATION | | $276.75 | | | | | |
| | 0+15617749 5 501806451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $276.75 | ELECTRIC LIGHT AND POWER |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12899 | 07/28/2016 | $275.66 | | 08/09/2016 | | R&R-Invoice | MEALS/TIPS-RAMINA AGHILI PHOENIX, AZ - CONFERENCE |
| | 1 403206473 | PLANNING & DEVELOPMENT | | $275.66 | | | | | |
| 20377 | ENTERGY | 15611999! | 08/09/2016 | $275.68 | | 08/09/2016 | 15611999/197924 | UTILITY-PAYM | |
| | 1 451246451 | PUBLIC WORKS | | $275.68 | | | | | |
| | 0+15611999 1 451246451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $275.68 | ELECTRIC LIGHT AND POWER |
| 70900 | ADVANCED RX PHARMACY | 256401A | 05/23/2016 | $275.60 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 407926212 | GENERAL GOVERNMENT | | $275.60 | | | | | |
| 40789 | CINTAS CORPORATION | 210107075 | 07/12/2016 | $271.74 | | 08/09/2016 | | R&R-Invoice | UNIFROM RENTAL FOR THE SANITAR Y SEWER MAINTENANCE DIVISION E MPLOYEES |
| | 31 522206516 | PUBLIC WORKS | | $271.74 | | | | | |
| 40789 | CINTAS CORPORATION | 210210009 | 07/19/2016 | $271.74 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 522206516 | PUBLIC WORKS | | $271.74 | | | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3426299001 | 06/27/2016 | $271.25 | | 08/09/2016 | | Limited-PO | REFRIGERANT |
| | 1 453006461 | PUBLIC WORKS | | $158.95 | | | | | |
| | 1 453006230 | PUBLIC WORKS | | $112.30 | | | | | |
| | LI 2263 Landfill | | | $271.25 | | | | | |
| | 001 | B98-451 R407C-25 Refrigerant R | | 1.000 | Invoiced | $158.95 | | | |
| | 002 | H26-424 42004 Manifold 2V Hose | | 1.000 | Invoiced | $112.30 | | | |
| 09200 | JACKSON PAPER CO | 682464 | 06/15/2016 | $270.40 | | 08/09/2016 | | Limited-PO | PAPER TOWELS |
| | 1 457006213 | PUBLIC WORKS | | $270.40 | | | | | |
| | LI 2156 Custodial | | | $270.40 | | | | | |
| | 001 | Cascades 101750 S-Fold Towel B | | 20.000 | Invoiced | $270.40 | | | |
| 01767 | ANIMAL MEDICAL CENTER | 246287 | 06/29/2016 | $269.00 | | 08/09/2016 | | Regular-PO | BIO-HAZARD WASTE DISPOSAL |
| | 1 441706299 | FIRE DEPARTMENT | | $269.00 | | | | | PROHEART 6 INJ 6 MNTH |
| | | | | | | | | | LYME VACC BOOSTER TICK PANEL |
| | | | | | | | | | URINALYSIS MICRO SLIDE |
| | PI 1128 Annual Vaccines/Exams | for Arson Canine "Brutus" | | $269.00 | | | | | |
| | 001 | QUOTE: Proheart 6 inj. 6 month | | 1.000 | Received | $60.00 | | | |
| | 002 | Canine Annual w/ HW Antigen Te | | 1.000 | Received | $96.00 | | | |
| | 003 | Bio-Hazard Waste Disposal | | 1.000 | Received | $3.00 | | | |
| | 004 | Lyme Vacc. Booster | | 1.000 | Received | $27.00 | | | |
| | 005 | Urinalysis, Micro Slide | | 1.000 | Received | $17.00 | | | |
| | 006 | Tick Panel (Serum) - MVRDL | | 1.000 | Received | $66.00 | | | |
| 59487 | RIVER OAKS MANAGEMENT CO INC | 1258440V4695 | 06/22/2016 | $266.34 | | 08/09/2016 | | R&R-Invoice | EDWARDS LARRY(16J-48-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $266.34 | | | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12768 | 07/28/2016 | $264.50 | | 08/09/2016 | | R&R-Invoice | PER DIEM-ANTHONY MOORE |
| | 2 907006473 | PUBLIC SAFETY - POLICE | | $264.50 | | | | | NEW HAVEN, CT |
| 20377 | ENTERGY | 15618390! | 08/09/2016 | $264.28 | | 08/09/2016 | 15618390/196311 | UTILITY-PAYM | |
| | 1 433006451 | HUMAN & CULTURAL SERVICES | | $264.28 | | | | | |
| | 0+15618390 1 433006451 | HUMAN & CULTURAL SERVICES | | | | 07/15/2016 | 0.1 | $264.28 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 18787325! | 08/09/2016 | $264.49 | | 08/09/2016 | 18787325/185988 | UTILITY-PAYM | |
| | 5 504806451 | PARKS & RECREATION | | $264.49 | | | | | |
| | 0+18787325 5 504806451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $264.49 | ELECTRIC LIGHT AND POWER |
| 70056 | MS PREMIER PLASTIC SURGERY PLL | 14644B | 04/28/2016 | $264.58 | | 08/09/2016 | | R&R-Invoice | WINTERS, DEWAYNE L. (15J145WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $264.58 | | | | | 00 |
| 68571 | MAYWOOD FOODS INC | 741700 | 07/13/2016 | $262.08 | | 08/09/2016 | | R&R-Invoice | FOOD FOR EARLY CHILDHOOD |
| | 81 598516227 | HUMAN & CULTURAL SERVICES | | $171.17 | | | | | RESOURCE FAIR |
| | 305 598106419 | HUMAN & CULTURAL SERVICES | | $28.31 | | | | | CENTERS AND FRESH START |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 305 433006419 | HUMAN & CULTURAL SERVICES | | $62.60 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004422 | 07/05/2016 | $260.21 | | 07/05/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $7.12 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $253.09 | | | | | |
| 70900 | ADVANCED RX PHARMACY | 48001 | 04/25/2016 | $260.68 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $260.68 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 38324042 | 08/09/2016 | $259.40 | | 08/09/2016 | 396700 | UTILITY-PAYM | 721018 |
| | 5 501406452 | PARKS & RECREATION | | $259.40 | | | | | |
| | 0+383240 5 501406452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $259.40 | WATER/SEWER - UTILITY SERVICES |
| 20377 | ENTERGY | 18256867! | 08/09/2016 | $253.50 | | 08/09/2016 | 18256867/357372 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $253.50 | | | | | |
| | 0+18256867 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $253.50 | ELECTRIC LIGHT AND POWER |
| 71687 | THE UNVERSITY OF MISSISSIPPI | H10178840102 | 03/02/2016 | $253.71 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $253.71 | | | | | |
| 67997 | MEDICAL FOUNDATION OF CENTRAL | 001604164365 | 05/24/2016 | $251.82 | | 08/09/2016 | | R&R-Invoice | LOUISVILLE TONIA L(16J-83-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $251.82 | | | | | 001 |
| 65468 | SHERIDAN SUZY CSR | 7.16.27.SS | 07/27/2016 | $250.00 | | 08/09/2016 | | R&R-Invoice | PLANNING BOARD MEETING |
| | 1 403206419 | PLANNING & DEVELOPMENT | | $250.00 | | | | | |
| T8992 | HOWARD MILDRED | 10208 | 07/11/2016 | $250.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $250.00 | | | | | |
| T8999 | BELL ROMAL | 9200 | 07/27/2016 | $250.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $250.00 | | | | | |
| 20377 | ENTERGY | 47160965! | 08/09/2016 | $247.86 | | 08/09/2016 | 47292990 | UTILITY-PAYM | |
| | 5 504806451 | PARKS & RECREATION | | $247.86 | | | | | |
| | 0+47160965 5 504806451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $247.86 | ELECTRIC LIGHT AND POWER |
| 50025 | NAPA AUTO PARTS | JAC00040004399 | 06/28/2016 | $246.81 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $246.81 | | | | | |
| 54148 | CAPITAL ORTHOPAEDIC CLINIC | 000100184340 | 04/01/2016 | $246.85 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $246.85 | | | | | |
| 20377 | ENTERGY | 16665655! | 08/09/2016 | $242.36 | | 08/09/2016 | 16665655/168179 | UTILITY-PAYM | |
| | 5 501806451 | PARKS & RECREATION | | $242.36 | | | | | |
| | 0+16665655 5 501806451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $242.36 | ELECTRIC LIGHT AND POWER |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12942 | 07/28/2016 | $240.92 | | 08/09/2016 | | R&R-Invoice | HOTEL-ALLEN WHITE |
| | 1 442106473 | PUBLIC SAFETY - POLICE | | $240.92 | | | | | MOBILE, AL |
| 62533 | MID-STATE GLASS CO., INC. | I161687 | 05/05/2016 | $240.00 | | 08/09/2016 | | Limited-PO | WINDSHIELD |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $240.00 | | | | | |
| | LI 1855 PC1609 REPLACE WINDSHIELD | | | $240.00 | | | | | |
| | 001 | PC1609 REPLACE WINDSHIELD | | 1.000 | Received | $240.00 | | | |
| 70237 | NEWSOUTH NEUROSPINE LLC | 547043 70087 | 05/20/2016 | $239.37 | | 08/09/2016 | | R&R-Invoice | LINDSEY LINDA(15J-79-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $239.37 | | | | | |
| 47085 | STUART C IRBY CO | S009686314.001 | 07/07/2016 | $238.06 | | 08/09/2016 | | Limited-PO | SYLV DL120V TUNGSTEN HALOGEN |
| | 1 408106317 | HUMAN & CULTURAL SERVICES | | $238.06 | | | | | SYLV ECO COMP FLUOR LAMP |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | LI 2351 Planetarium | | | $238.06 | | | | | |
| | 001 | Sylv 16585 60Par38/Hal/Ir/NFL2 | | 24.000 | Invoiced | $181.60 | | | |
| | 002 | Sylv 20885 CF32DT/E/In/835/Eco | | 12.000 | Invoiced | $56.46 | | | |
| 11350 | MISS BAPTIST MEDICAL CENTER | 1602070981-0001 | 04/05/2016 | $237.78 | | 08/09/2016 | | R&R-Invoice | WHITLEY EARNEST(16J-55-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $237.78 | | | | | |
| 11350 | MISS BAPTIST MEDICAL CENTER | 1602079094-0001 | 04/17/2016 | $237.78 | | 08/09/2016 | | R&R-Invoice | FASANO STEVE(90J-6483-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $237.78 | | | | | |
| 20377 | ENTERGY | 15853054! | 08/09/2016 | $237.23 | | 08/09/2016 | 15853054/152491 | UTILITY-PAYM | |
| | 5 501806451 | PARKS & RECREATION | | $237.23 | | | | | |
| | 0+15853054 5 501806451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $237.23 | ELECTRIC LIGHT AND POWER |
| 31658 | MS MOC PROPERTIES LLC | 46465F | 05/19/2016 | $237.18 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $237.18 | | | | | |
| 01867 | AP ACQUISITION LLC | 132614 | 06/16/2016 | $235.52 | | 08/09/2016 | | Limited-PO | REFRESH FOAM HAND CLNR |
| | 1 457006213 | PUBLIC WORKS | | $235.52 | | | | | |
| | LI 2159 Custodial | | | $235.52 | | | | | |
| | 001 | Refresh Foam Hand Clnr 6/CS | | 4.000 | Invoiced | $235.52 | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12986 | 07/28/2016 | $235.00 | | 08/09/2016 | | R&R-Invoice | REGISTRATION-TONY YARBER |
| | 1 401926443 | GENERAL GOVERNMENT | | $235.00 | | | | | MS MUNICIPAL LEAGUE CONFERENCE |
| 46403 | PETTY CASH-FINANCE/WKS COMP | 4098 | 07/28/2016 | $233.46 | | 08/09/2016 | | R&R-Invoice | WILLIAM E EDWARDS-TEMPORARY |
| | 1 407926766 | GENERAL GOVERNMENT | | $233.46 | | | | | TOTAL DISABILITY BENEFITS |
| 69625 | ELKINS WHOLESALE INC | 27822800 | 05/12/2016 | $233.54 | | 08/09/2016 | | Limited-PO | CAN LINERS AND PINE SOL |
| | 1 456106299 | PUBLIC WORKS | | $233.54 | | | | | |
| | LI 1911 MUNICIPAL GARAGE | | | $257.35 | | | | | |
| | 001 | CENTERPULL PAPER TOWELS | | 4.000 | Invoiced | $89.44 | | | |
| | 002 | 24 X 33 .47 MIL LINERS | | 3.000 | Pt Invoicd | $71.43 | | | |
| | 003 | CLEANER SOL LEMON | | 3.000 | Invoiced | $96.48 | | | |
| 70237 | NEWSOUTH NEUROSPINE LLC | 553773 68514 | 06/22/2016 | $233.77 | | 08/09/2016 | | R&R-Invoice | STALLINGS FREDDIE(16J-19-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $233.77 | | | | | 001 |
| 70900 | ADVANCED RX PHARMACY | 39001 | 04/05/2016 | $229.90 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $229.90 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 12553041 | 08/09/2016 | $228.47 | | 08/09/2016 | 131000 | UTILITY-PAYM | 721018 |
| | 1 406106452 | ADMINISTRATION | | $228.47 | | | | | |
| | 0+125530 1 406106452 | ADMINISTRATION | | | | 08/03/2016 | 0.1 | $228.47 | WATER/SEWER - UTILITY SERVICES |
| 71962 | LEE MARCUS A | 072516 | 07/25/2016 | $227.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $227.50 | | | | | |
| 46371 | STANTON BODY SHOP | 18903/18909 | 07/14/2016 | $225.00 | | 08/09/2016 | | R&R-Invoice | WRECKER SERVICES 18923 |
| | 1 442206465 | PUBLIC SAFETY - POLICE | | $225.00 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1347776 | 04/11/2016 | $223.51 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $223.51 | | | | | |
| 31592 | STATE OF MS UMMC | H160141968500 | 04/01/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HORTON TERESA(14J-142-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1348416 | 04/12/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1349893 | 04/14/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1351169 | 04/18/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1352694 | 04/20/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1353594 | 04/21/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1355034 | 04/25/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1356498 | 04/27/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1357635 | 04/28/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1358697 | 05/02/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1360087 | 05/04/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1361437 | 05/06/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 13622474 | 05/09/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1364716 | 05/12/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1365104 | 05/13/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1366251 | 05/16/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1368010 | 05/19/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1370146 | 05/24/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1371838 | 05/27/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1372212 | 05/31/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1374107 | 06/02/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 62242 | GENESIS PT & REHAB SERVICES LL | 1374610 | 06/03/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) |
| 1 | 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1384292A | 06/23/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | JOHNSON LAKODRIEAN(15J-157-WC) |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | 001 |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1385159A | 06/27/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | JOHNSON LAKODRIEAN(15J-157-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | 001 |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1386270A | 06/28/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | JOHNSON LAKODRIEAN(15J-157-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | 001 |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1387897A | 06/30/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | JOHNSON LAKODRIEAN(15J-157-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | 001 |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1389629A | 07/06/2016 | $221.84 | | 08/09/2016 | | R&R-Invoice | JOHNSON LAKODRIEAN(15J-157-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $221.84 | | | | | 001 |
| 31658 | MS MOC PROPERTIES LLC | 65919I | 05/06/2016 | $218.30 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $218.30 | | | | | 01 |
| 42781 | DIGITEC CORPORATION | 90309 | 07/08/2016 | $218.93 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 453006514 | PUBLIC WORKS | | $218.93 | | | | | |
| 70237 | NEWSOUTH NEUROSPINE LLC | 54595868514 | 05/16/2016 | $218.30 | | 08/09/2016 | | R&R-Invoice | STALLINGS, FREDDIE (16J19WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $218.30 | | | | | 0 |
| 70237 | NEWSOUTH NEUROSPINE LLC | 548529 68514 | 05/26/2016 | $218.30 | | 08/09/2016 | | R&R-Invoice | STALLINGS FREDIE(16J-19-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $218.30 | | | | | 001 |
| 71419 | MCCOLUMN PHYSICAL THERAPY | 587968826B | 04/13/2016 | $218.30 | | 08/09/2016 | | R&R-Invoice | EDWARDS LARRY(16J-48-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $218.30 | | | | | |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100032779 | 05/17/2016 | $217.12 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $217.12 | | | | | |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100032811 | 05/18/2016 | $217.12 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $217.12 | | | | | |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100032883 | 05/19/2016 | $217.12 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $217.12 | | | | | |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100033071 | 05/24/2016 | $217.12 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $217.12 | | | | | |
| 20377 | ENTERGY | 17566803! | 08/09/2016 | $214.60 | | 08/09/2016 | 17566803/169347 | UTILITY-PAYM | |
| | 1 442426451 | PUBLIC SAFETY - POLICE | | $214.60 | | | | | |
| | 0+17566803 1 442426451 | PUBLIC SAFETY - POLICE | | | | 07/15/2016 | 0.1 | $214.60 | ELECTRIC LIGHT AND POWER |
| 65831 | ROBERT J YOUNG COMPANY INC | INV1452807 | 07/20/2016 | $215.00 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 411106514 | ADMINISTRATION | | $215.00 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4702306 | 05/17/2016 | $214.16 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN(97J-10048-WC) |
| | 1 407926212 | GENERAL GOVERNMENT | | $214.16 | | | | | 001 |
| 61445 | GFOA | 08022016 | 08/02/2016 | $210.00 | | 08/09/2016 | | R&R-Invoice | MEMBERSHIP TRANSFER FROM |
| | 1 411106443 | ADMINISTRATION | | $210.00 | | | | | ALEXANDER |
| | | | | | | | | | TRIVIA JONES TO STACEY |
| 67755 | FISHER ESTHER J | 072516 | 07/25/2016 | $210.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $210.00 | | | | | |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100031891 | 04/25/2016 | $209.45 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $209.45 | | | | | |
| 71953 | TURNER TYLER | 080116 | 08/01/2016 | $210.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |

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| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 5 501266419 | PARKS & RECREATION | | $210.00 | | | | | |
| 47085 | STUART C IRBY CO | S009683752.001 | 07/06/2016 | $208.04 | | 08/09/2016 | | Limited-PO | SYLV MED HPS LAMP |
| | 5 501266311 | PARKS & RECREATION | | $208.04 | | | | | SYLV MULTI-KIT HID BALLAST |
| | LI 2345 V. A. Ballfield | | | $208.04 | | | | | |
| | 001 | Sylv 67504 LU70/Med Clr B17MED | | 3.000 | Invoiced | $32.88 | | | |
| | 002 | Sylv 47301 LU70/Multi-Kit Hid | | 3.000 | Invoiced | $175.16 | | | |
| 31658 | MS MOC PROPERTIES LLC | 65919A | 04/18/2016 | $207.68 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $207.68 | | | | | 01 |
| 31658 | MS MOC PROPERTIES LLC | 65919J | 04/21/2016 | $207.68 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $207.68 | | | | | 01 |
| 31658 | MS MOC PROPERTIES LLC | 65919K | 04/20/2016 | $207.68 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $207.68 | | | | | 01 |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100032485 | 05/10/2016 | $207.68 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $207.68 | | | | | |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100032519 | 05/11/2016 | $207.68 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $207.68 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 574449 | 05/07/2016 | $206.15 | | 08/09/2016 | | R&R-Invoice | SMITH GREGORY D(16J-77-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $206.15 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4699009A | 05/16/2016 | $206.90 | | 08/09/2016 | | R&R-Invoice | ATKINSON, LAWERENCE (13J51WC) |
| | 1 407926212 | GENERAL GOVERNMENT | | $206.90 | | | | | 001 |
| 71275 | MITCHELL INTERNATIONAL INC | 4735906 | 06/07/2016 | $206.99 | | 08/09/2016 | | R&R-Invoice | ATKINSON LAWRENCE(13J-51-WC)00 |
| | 1 407926212 | GENERAL GOVERNMENT | | $206.99 | | | | | 1 |
| 31658 | MS MOC PROPERTIES LLC | 65919041416 | 04/14/2016 | $205.00 | | 08/09/2016 | | R&R-Invoice | QUINCY RUSSELL 16J-23-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $205.00 | | | | | |
| 31658 | MS MOC PROPERTIES LLC | 65919D | 05/23/2016 | $204.14 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $204.14 | | | | | 01 |
| 31658 | MS MOC PROPERTIES LLC | 65919N | 05/03/2016 | $204.10 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $204.10 | | | | | 01 |
| 20377 | ENTERGY | 16489171! | 08/09/2016 | $201.65 | | 08/09/2016 | 16489171/345194 | UTILITY-PAYM | |
| | 5 501806451 | PARKS & RECREATION | | $201.65 | | | | | |
| | 0+16489171 5 501806451 | PARKS & RECREATICN | | | | 07/15/2016 | 0.1 | $201.65 | ELECTRIC LIGHT AND POWER |
| 70900 | ADVANCED RX PHARMACY | 53901 | 05/24/2016 | $201.20 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $201.20 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1370977A | 05/25/2016 | $200.60 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $200.60 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1371251A | 05/26/2016 | $200.60 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $200.60 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1373221A | 06/01/2016 | $200.60 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $200.60 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1374082A | 06/02/2016 | $200.60 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JONHSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $200.60 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1375251A | 06/06/2016 | $200.60 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 407926481 | GENERAL GOVERNMENT | | $200.60 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1376227A | 06/07/2016 | $200.60 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $200.60 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1377611A | 06/09/2016 | $200.60 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $200.60 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1378694A | 06/13/2016 | $200.60 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $200.60 | | | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12996 | 07/28/2016 | $200.00 | | 08/09/2016 | | R&R-Invoice | REGISTRATION-JOINER & LOWERY |
| | 1 407006443 | GENERAL GOVERNMENT | | $200.00 | | | | | ATLANTA, GA |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 13011 | 07/28/2016 | $200.00 | | 08/09/2016 | | R&R-Invoice | REGISTRATION-DEKEITHER STAMPS |
| | 1 416006443 | GENERAL GOVERNMENT | | $200.00 | | | | | 2016 NBC-LEO SUMMER CONFERENCE |
| T8986 | HILL RUTH | 072116 | 07/21/2016 | $200.00 | | 08/09/2016 | | R&R-Invoice | DAMAGE DEPOSIT REFUND |
| | 5 2323 | Liabilities | | $200.00 | | | | | |
| T8989 | JONES ANGELA | 072116 | 07/21/2016 | $200.00 | | 08/09/2016 | | R&R-Invoice | DAMAGE DEPOSIT REFUND |
| | 5 2323 | Liabilities | | $200.00 | | | | | |
| T8995 | WATSON JOHN | 10424 | 07/20/2016 | $200.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $200.00 | | | | | |
| T8997 | BEASON JOHNNY | 10097 | 07/20/2016 | $200.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $200.00 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120137 | 07/01/2016 | $196.70 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 451246514 | PUBLIC WORKS | | $98.35 | | | | | |
| | 1 451256514 | PUBLIC WORKS | | $98.35 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 15972042 | 08/09/2016 | $195.90 | | 08/09/2016 | 160250 | UTILITY-PAYM | 721018 |
| | 1 433006452 | HUMAN & CULTURAL SERVICES | | $79.33 | | | | | |
| | 1 433006452 | HUMAN & CULTURAL SERVICES | | $116.57 | | | | | |
| | 0+159720 1 433006452 | HUMAN & CULTURAL SERVICES | | | | 08/03/2016 | 0.1 | $79.33 | WATER/SEWER - UTILITY SERVICES |
| | 0+159720 1 433006452 | HUMAN & CULTURAL SERVICES | | | | 08/03/2016 | 0.1 | $116.57 | WATER/SEWER - UTILITY SERVICES |
| 40432 | AIRGAS USA INC | 9937271631 | 06/30/2016 | $195.95 | | 08/09/2016 | | R&R-Invoice | CYLINDER RENTAL |
| | 31 521356514 | PUBLIC WORKS | | $195.95 | | | | | |
| 70237 | NEWSOUTH NEUROSPINE LLC | 539942 5423 | 04/19/2016 | $195.55 | | 08/09/2016 | | R&R-Invoice | CONLEY ALBERT(04J-15-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $195.55 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1360117A | 05/04/2016 | $194.11 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $194.11 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1361033A | 05/05/2016 | $194.11 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $194.11 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 13631040A | 05/10/2016 | $194.11 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $194.11 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1364597A | 05/12/2016 | $194.11 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $194.11 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1366265A | 05/16/2016 | $194.11 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $194.11 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1366609A | 05/17/2016 | $194.11 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 407926481 | GENERAL GOVERNMENT | | $194.11 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1368424A | 05/19/2016 | $194.11 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $194.11 | | | | | |
| 66665 | GENESIS PT & REHAB SERVICES LL | 1369616A | 05/23/2016 | $194.11 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $194.11 | | | | | |
| 71136 | 2014 METRO JACKSON ATTRACTIONS | 072816 | 07/28/2016 | $195.00 | | 08/09/2016 | | R&R-Invoice | PAMELA D JUNIOR MEMBERSHIP |
| | 1 436006443 | HUMAN & CULTURAL SERVICES | | $195.00 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004410 | 06/30/2016 | $189.85 | | 06/30/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $184.32 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $5.53 | | | | | |
| 31330 | AIRGAS USA LLC | 9936499861 | 05/31/2016 | $188.05 | | 08/09/2016 | | R&R-Invoice | HAZMAT COMPLIANCE CHARGES |
| | 5 504106514 | PARKS & RECREATION | | $188.05 | | | | | |
| 31658 | MS MOC PROPERTIES LLC | 65919F | 05/16/2016 | $188.21 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $188.21 | | | | | 01 |
| 31658 | MS MOC PROPERTIES LLC | 65919G | 05/13/2016 | $188.21 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $188.21 | | | | | 01 |
| 60856 | CITIBANK N A | 7971231 | 05/31/2016 | $188.44 | | 08/09/2016 | | Limited-PO | LUNACLPCA |
| | 1 441706461 | FIRE DEPARTMENT | | $188.44 | | | | | |
| LI | 2041 Fire Station 12 | | | $188.44 | | | | | |
| | 001 | 2' x 2' Luna Clima Plus Ceilin | | 2.000 | Invoiced | $188.44 | | | |
| 31658 | MS MOC PROPERTIES LLC | 65919C | 05/24/2016 | $185.85 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $185.85 | | | | | 01 |
| 31658 | MS MOC PROPERTIES LLC | 65919E | 05/20/2016 | $185.85 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $185.85 | | | | | 01 |
| 31658 | MS MOC PROPERTIES LLC | 65919M | 04/25/2016 | $185.85 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $185.85 | | | | | 01 |
| 62269 | WICS, INC. | 13741 | 07/01/2016 | $185.62 | | 08/09/2016 | | Limited-PO | REPLACED FLOAT & CLEANED |
| | 31 521356317 | PUBLIC WORKS | | $185.62 | | | | | MILEAGE |
| | | | | | | | | | CONDENSER MATERIAL LABOR |
| LI | 2451 O. B. Curtis | | | $185.62 | | | | | |
| | 001 | Complaint: No ice water pourin | | 1.000 | Invoiced | $85.00 | | | |
| | 002 | Material | | 1.000 | Invoiced | $75.62 | | | |
| | 003 | Mileage | | 1.000 | Invoiced | $25.00 | | | |
| 07926 | HEATH GLASS CO | 822 | 03/08/2016 | $185.00 | | 08/09/2016 | | Limited-PO | REPLACED WINDSHIELD |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $185.00 | | | | | |
| LI | 1371 TK 731 REPLACE WINDSHIELD INVOICE NO 0822 | | | $185.00 | | | | | |
| | 001 | TK 731 REPLACE WINDSHIELD | | 1.000 | Received | $185.00 | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120315 | 07/06/2016 | $184.22 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 413006514 | PERSONNEL | | $184.22 | | | | | |
| 62533 | MID-STATE GLASS CO., INC. | I161686 | 05/05/2016 | $185.00 | | 08/09/2016 | | Limited-PO | WINDSHIELD |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $185.00 | | | | | |
| LI | 1856 PC1388 REPLACE WINDSHIELD | | | $185.00 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 001 | PC1388 REPLACE WINDSHIELD | | 1.000 | Received | $185.00 | | | |
| 67938 | INTEGRATED PEST SERVICES | 07262016 | 07/26/2016 | $185.00 | | 08/09/2016 | | R&R-Invoice | PEST CONTROL SERVICE |
| | 1 491006419 | HUMAN & CULTURAL SERVICES | | $185.00 | | | | | |
| 20377 | ENTERGY | 16665127! | 08/09/2016 | $183.25 | | 08/09/2016 | 16665127/168177 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $183.25 | | | | | |
| | 0+16665127 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $183.25 | ELECTRIC LIGHT AND POWER |
| 70325 | TRITECH FORENSICS | 134251 | 07/21/2016 | $183.25 | | 08/09/2016 | | Regular-PO | MS BLOOD/URINE SPECIMEN |
| | 1 442256212 | PUBLIC SAFETY - POLICE | | $183.25 | | | | | COLLECTION/KIT FREIGHT |
| | PI 1243 MS BLOOD/URINE SPECIMEN COLLECTION KITS | | | $183.25 | | | | | |
| | 001 | QUOTE: BU-3/MS MS BLOOD/URIN | | 25.000 | Received | $167.75 | | | |
| | 002 | FRIEGHT | | 1.000 | Received | $15.50 | | | |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100032433 | 05/04/2016 | $183.49 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $183.49 | | | | | |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100032738 | 05/12/2016 | $183.49 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $183.49 | | | | | |
| 31330 | AIRGAS USA LLC | 9937230162 | 06/30/2016 | $182.75 | | 08/09/2016 | | R&R-Invoice | CYLINDER RENTAL |
| | 5 504106514 | PARKS & RECREATION | | $182.75 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4712967 | 05/25/2016 | $182.61 | | 08/09/2016 | | R&R-Invoice | COLLINS CHARLES(14J-205-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $182.61 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 584799 | 05/24/2016 | $181.15 | | 08/09/2016 | | R&R-Invoice | SMITH GREGORY D(16J-77-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $181.15 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004417 | 07/01/2016 | $180.64 | | 07/01/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $69.30 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $104.22 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $40.00 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $40.00- | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $90.03- | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $18.00- | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $90.03 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $18.00 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $7.12 | | | | | |
| 69625 | ELKINS WHOLESALE INC | 28226700 | 06/23/2016 | $180.64 | | 08/09/2016 | | Limited-PO | TISSUE AND HAND SOAP |
| | 5 501256213 | PARKS & RECREATION | | $100.00 | | | | | |
| | 5 501266213 | PARKS & RECREATION | | $80.64 | | | | | |
| | LI 2251 Smith Wills | | | $180.64 | | | | | |
| | 001 | Toilet Tissue: Double Layer Ju | | 1.000 | Invoiced | $39.48 | | | |
| | 002 | Towel: Controlled Hardwound Br | | 1.000 | Invoiced | $54.42 | | | |
| | 003 | Hand Soap: Aerogreen Antibacte | | 1.000 | Invoiced | $86.74 | | | |
| 31658 | MS MOC PROPERTIES LLC | 65919L | 04/26/2016 | $179.95 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $179.95 | | | | | 01 |
| 68366 | DIXON HERBERT | 072516 | 07/25/2016 | $180.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $180.00 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 68366 | DIXON HERBERT | 080116 | 08/01/2016 | $180.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $180.00 | | | | | |
| 08980 | JACKSON BLUE PRINT & SUPPLY CO | 788257 | 07/18/2016 | $178.75 | | 08/09/2016 | | Limited-PO | MOUNT ON GATOR FOAM |
| | 1 453006317 | PUBLIC WORKS | | $178.75 | | | | | |
| | LI 2426 FOR ALL ELEVATORS | | | $178.75 | | | | | |
| | 001 | MOUNT ON 3/16" GATOR FOAM | | 25.000 | Invoiced | $110.00 | | | |
| | 002 | LAMINATE ONE SIDE | | 25.000 | Invoiced | $68.75 | | | |
| 20993 | MS DEPARTMENT OF REVENUE (DOR) | 08022016C | 08/02/2016 | $178.44 | | 08/09/2016 | | R&R-Invoice | 025024282 JULY 2016 SALES TAX |
| | 5 2110 | Liabilities | | $178.44 | | | | | PARKS AN RECREATION |
| 40789 | CINTAS CORPORATION | 210204065 | 07/05/2016 | $177.14 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 9 506106516 | PUBLIC WORKS | | $177.14 | | | | | |
| 65226 | PACER SERVICE CENTER | 2525640 | 07/05/2016 | $176.10 | | 08/09/2016 | | R&R-Invoice | PUBLIC ACCESS TO COURT ELECTRO |
| | 1 407946419 | GENERAL GOVERNMENT | | $176.10 | | | | | NIC RECORDS AT THE FEDERAL COU |
| | | | | | | | | | RTHOUSE |
| 18124 | WATER SEWER BUSINESS ADMIN | 03162042 | 08/09/2016 | $175.63 | | 08/09/2016 | 045530 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $175.63 | | | | | |
| | 0+031620 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $175.63 | WATER/SEWER - UTILITY SERVICES |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12987 | 07/28/2016 | $175.00 | | 08/09/2016 | | R&R-Invoice | REGISTRATION-TONY YARBER |
| | 1 401926443 | GENERAL GOVERNMENT | | $175.00 | | | | | MS BLACK CAUCUS CONFERENCE |
| 63976 | MAGEE BRENDA | 080116 | 08/01/2016 | $175.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $175.00 | | | | | |
| 68585 | WILLIAMS LANGELL | 080116 | 08/01/2016 | $175.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $175.00 | | | | | |
| 40789 | CINTAS CORPORATION | 210204199 | 07/05/2016 | $173.01 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504526516 | PARKS & RECREATION | | $173.01 | | | | | |
| 40789 | CINTAS CORPORATION | 210210014 | 07/20/2016 | $173.01 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504526516 | PARKS & RECREATION | | $173.01 | | | | | |
| 40789 | CINTAS CORPORATION | 210212892 | 07/26/2016 | $173.01 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504526516 | PARKS & RECREATION | | $173.01 | | | | | |
| 42923 | GANNETT RIVER STATES PUB CO | 0005526218 | 07/11/2016 | $173.48 | | 08/09/2016 | | R&R-Invoice | ADVERTISING |
| | 1 450106444 | PUBLIC WORKS | | $173.48 | | | | | |
| 66746 | SPANN ALEXANDER | 072516 | 07/25/2016 | $172.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $172.50 | | | | | |
| 66746 | SPANN ALEXANDER | 080116 | 08/01/2016 | $172.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $172.50 | | | | | |
| 40789 | CINTAS CORPORATION | 210206944 | 07/12/2016 | $171.28 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 9 506106516 | PUBLIC WORKS | | $171.28 | | | | | |
| 40789 | CINTAS CORPORATION | 210209884 | 07/19/2016 | $171.28 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 9 506106516 | PUBLIC WORKS | | $171.28 | | | | | |
| 40789 | CINTAS CORPORATION | 210210021 | 07/19/2016 | $171.71 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 453006516 | PUBLIC WORKS | | $171.71 | | | | | |
| 59392 | BFI WASTE SYSTEMS OF MS LLC | 5101000031053 | 07/15/2016 | $171.55 | | 08/09/2016 | | R&R-Invoice | DISPOSAL CONTRACT |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 9 455106426 | PUBLIC WORKS | | $171.55 | | | | | |
| 40432 | AIRGAS USA INC | 9052600735 | 06/20/2016 | $169.94 | | 08/09/2016 | | Regular-PO | NITROGEN INDUSTRIAL 200 |
| | 31 521356212 | PUBLIC WORKS | | $169.94 | | | | | AIRGAS HAZMAT CHARGE |
| | | | | | | | | | DELIVERY FUEL SURCHARGE FLAT |
| | PI 1112 TANKS NEED FOR CHLORINE DIOXIDE ANALYSIS PER STATE & FEDER | | | $169.94 | | | | | |
| | 001 | QUOTE--NI 200- NITROGEN INDUST | | 4.000 | Received | $144.24 | | | |
| | 002 | DELIVERY LATE FEE | | 1.000 | Received | $14.25 | | | |
| | 003 | FUEL SURCHARGE FLAT | | 1.000 | Received | $.50 | | | |
| | 004 | AIRGAS HAZMAT CHARGE | | 1.000 | Received | $10.95 | | | |
| 68420 | YOUNG LEE VAN | 072116 | 07/21/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | PROCESS SERVER FEE |
| | 1 407946419 | GENERAL GOVERNMENT | | $170.00 | | | | | CAUSE NO 251-03-196CIV |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395B | 04/13/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395C | 04/11/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395D | 04/08/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395E | 04/06/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395F | 04/04/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395G | 04/01/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395H | 03/30/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395I | 03/28/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395J | 04/15/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395K | 04/18/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395L | 04/20/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395M | 04/22/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 71384 | MEDICOMP PHYSICIAL THERAPY | 0022395N | 04/25/2016 | $170.00 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $170.00 | | | | | |
| 31658 | MS MOC PROPERTIES LLC | 65919H | 05/11/2016 | $166.38 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY (16J23WC) 001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $166.38 | | | | | |
| 63414 | NATIONAL RECREATION AND PARKS | 07212016 | 07/21/2016 | $165.00 | | 08/09/2016 | | R&R-Invoice | MEMBERSHIP FEE RENEWAL FOR |
| | 5 501106443 | PARKS & RECREATION | | $165.00 | | | | | ALLEN JONES |
| 63933 | NORMAN RHONDA | 080116 | 08/01/2016 | $165.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|
| 5 501266419 | PARKS & RECREATION | | $165.00 | | | | | |
| 70440 WEBB RUTHIE | 080116 | 08/01/2016 | $165.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| 5 501266419 | PARKS & RECREATION | | $165.00 | | | | | |
| 70423 RUSSELL SHERRI L | 07292016 | 07/29/2016 | $163.32 | | 08/09/2016 | | R&R-Invoice | DEATH BENEFITS(13J-52-WC)001 |
| 1 407926766 | GENERAL GOVERNMENT | | $163.32 | | | | | |
| 71376 MS PHYSICIANS LLP | 1789744136006 | 04/17/2016 | $164.00 | | 08/09/2016 | | R&R-Invoice | FASANO STEVE(90J-6483-WC)001 |
| 1 407926481 | GENERAL GOVERNMENT | | $164.00 | | | | | |
| 31658 MS MOC PROPERTIES LLC | 46465H | 05/26/2016 | $162.84 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| 1 407926481 | GENERAL GOVERNMENT | | $162.84 | | | | | |
| 40789 CINTAS CORPORATION | 210207063 | 07/12/2016 | $161.15 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| 1 448106516 | PUBLIC WORKS | | $161.15 | | | | | |
| 40789 CINTAS CORPORATION | 210209997 | 07/19/2016 | $161.15 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| 1 448106516 | PUBLIC WORKS | | $161.15 | | | | | |
| 06371 PETTY CASH-FINANCE/TRAVEL | 13022 | 07/28/2016 | $161.00 | | 08/09/2016 | | R&R-Invoice | HINDS COUNTY COURT-FILING FEE |
| 1 407946419 | GENERAL GOVERNMENT | | $161.00 | | | | | |
| 71275 MITCHELL INTERNATIONAL INC | 4599424032316 | 03/23/2016 | $159.96 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| 1 407926212 | GENERAL GOVERNMENT | | $159.96 | | | | | |
| 18124 WATER SEWER BUSINESS ADMIN | 60820041 | 08/09/2016 | $158.14 | | 08/09/2016 | 610510 | UTILITY-PAYM | 721018 |
| 1 441706452 | FIRE DEPARTMENT | | $158.14 | | | | | |
| 0+608200 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $158.14 | WATER/SEWER - UTILITY SERVICES |
| 20225 ATMOS ENERGY | 1283897542 | 08/09/2016 | $158.35 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| 1 441706453 | FIRE DEPARTMENT | | $158.35 | | | | | |
| 0+3012838975 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $158.35 | GAS |
| 20377 ENTERGY | 14866974! | 08/09/2016 | $158.39 | | 08/09/2016 | 14866974/954513 | UTILITY-PAYM | |
| 5 501256451 | PARKS & RECREATION | | $158.39 | | | | | |
| 0+14866974 5 501256451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $158.39 | ELECTRIC LIGHT AND POWER |
| 09200 JACKSON PAPER CO | 687060 | 07/12/2016 | $155.90 | | 08/09/2016 | | Limited-PO | PAPER TOWELS |
| 1 457006213 | PUBLIC WORKS | | $155.90 | | | | | |
| LI 2367 Custodial | | | $155.90 | | | | | |
| 001 | 470A Baywest Towels 470A Brown | | 10.000 | Invoiced | $155.90 | | | |
| 09200 JACKSON PAPER CO | 687373 | 07/14/2016 | $155.90 | | 08/09/2016 | | Limited-PO | PAPER TOWELS |
| 1 457006213 | PUBLIC WORKS | | $155.90 | | | | | |
| LI 2386 Custodial | | | $155.90 | | | | | |
| 001 | 470A Baywest Towels 470A Brow | | 10.000 | Invoiced | $155.90 | | | |
| 70900 ADVANCED RX PHARMACY | 29901B | 06/06/2016 | $150.20 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |
| 1 407926212 | GENERAL GOVERNMENT | | $150.20 | | | | | |
| 71275 MITCHELL INTERNATIONAL INC | 4693309 | 05/13/2016 | $150.33 | | 08/09/2016 | | R&R-Invoice | LIGHTER NATHAN(16J-24-WC)001 |
| 1 407926212 | GENERAL GOVERNMENT | | $150.33 | | | | | |
| 18124 WATER SEWER BUSINESS ADMIN | 81635042 | 08/09/2016 | $149.53 | | 08/09/2016 | 818710 | UTILITY-PAYM | 721018 |
| 1 441706452 | FIRE DEPARTMENT | | $149.53 | | | | | |
| 0+816350 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $149.53 | WATER/SEWER - UTILITY SERVICES |
| 61253 MEA CARES | 05242016 | 05/24/2016 | $150.00 | | 08/09/2016 | | R&R-Invoice | TRAINING A HAPPY PEOPLE |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 402006419 | GENERAL GOVERNMENT | | $150.00 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151884930 | 04/21/2016 | $150.00 | | 08/09/2016 | | R&R-Invoice | TARIK WILLIAMS 16J-54WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $150.00 | | | | | |
| T8987 | FERRELL SHEILA | 072116 | 07/21/2016 | $150.00 | | 08/09/2016 | | R&R-Invoice | RESERVATION DEPOSIT REFUND |
| | 5 2323 | Liabilities | | $150.00 | | | | | |
| T8988 | GREEN JULIE | 072116 | 07/21/2016 | $150.00 | | 08/09/2016 | | R&R-Invoice | RESERVATION DEPOSIT REFUND |
| | 5 2323 | Liabilities | | $150.00 | | | | | |
| 09200 | JACKSON PAPER CO | 688895 | 07/21/2016 | $148.72 | | 08/09/2016 | | Limited-PO | PAPER TOWELS |
| | 1 457006213 | PUBLIC WORKS | | $148.72 | | | | | |
| | LI 2435 Custodial | | | $148.72 | | | | | |
| | 001 | Cascades 101751 Multifold Towe | | 5.000 | Invoiced | $67.60 | | | |
| | 002 | Cascades 101750 S-Fold Towel B | | 6.000 | Invoiced | $81.12 | | | |
| 01160 | ACE BOLT & SCREW CO | 315289 | 07/26/2016 | $147.35 | | 08/09/2016 | | Limited-PO | "SDS" CARBIDE BIT {AD-106} |
| | 1 453006315 | PUBLIC WORKS | | $147.35 | | | | | "SDS" CARBIDE BIT {AD-126} |
| | | | | | | | | | "SDS" CARBIDE BIT {AD-185} |
| | | | | | | | | | "SDS" CARBIDE BIT {AD-240} |
| | LI 2467 Shop | | | $147.35 | | | | | |
| | 001 | 1/4 x 4 {u/l} "SDS" Carbide Bi | | 1.000 | Invoiced | $4.85 | | | |
| | 002 | 1 x 15-1/2 {u/l} "SDS" Carbide | | 1.000 | Invoiced | $58.00 | | | |
| | 003 | 3/4 x 15-1/2 {u/l} "SDS" Carbi | | 1.000 | Invoiced | $46.00 | | | |
| | 004 | 1/2 x 21.5 {u/l} "SDS" Carbide | | 1.000 | Invoiced | $38.50 | | | |
| 13700 | PITNEY BOWES GLOBAL FINANCIAL | 3300844957 | 07/19/2016 | $147.84 | | 08/09/2016 | | R&R-Invoice | LEASING PAYMENT FOR MAILING SY |
| | 1 407006421 | GENERAL GOVERNMENT | | $147.84 | | | | | STEM FOR THE CITY ATTORNEY'S O |
| | | | | | | | | | FFICE |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3429274001 | 06/29/2016 | $147.93 | | 08/09/2016 | | Limited-PO | FURNACE BLOWER |
| | 1 441706461 | FIRE DEPARTMENT | | $147.93 | | | | | |
| | LI 2295 Fire Station 16 | | | $147.93 | | | | | |
| | 001 | S88-867 B1340020S Furnace Blow | | 1.000 | Invoiced | $147.93 | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151884950 | 04/12/2016 | $146.96 | | 08/09/2016 | | R&R-Invoice | WILLIAMS, TARIK (16J54WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $146.96 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 152610760 | 03/02/2016 | $146.96 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $146.96 | | | | | |
| 20377 | ENTERGY | 16664898! | 08/09/2016 | $141.28 | | 08/09/2016 | 16664898/167373 | UTILITY-PAYM | |
| | 5 501256451 | PARKS & RECREATION | | $141.28 | | | | | |
| | 0+16664898 5 501256451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $141.28 | ELECTRIC LIGHT AND POWER |
| 40789 | CINTAS CORPORATION | 210210004 | 07/19/2016 | $139.04 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521206516 | PUBLIC WORKS | | $139.04 | | | | | |
| 47011 | CAPITAL SECURITY SERVICES INC | 39210 | 07/08/2016 | $140.00 | | 08/09/2016 | | R&R-Invoice | ALARM SERVICES 395745 395954 |
| | 1 491006419 | HUMAN & CULTURAL SERVICES | | $140.00 | | | | | |
| 67755 | FISHER ESTHER J | 080116 | 08/01/2016 | $140.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $140.00 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4735907 | 06/07/2016 | $139.90 | | 08/09/2016 | | R&R-Invoice | COLLINS CHARLES(14J-205-WC)001 |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 407926212 | GENERAL GOVERNMENT | | $139.90 | | | | | |
| 20254 | JACKSON CARDIOLOGY ASSOCIATES | 6909-010032 | 05/26/2016 | $138.06 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN L(97J-10048-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $138.06 | | | | | 001 |
| 31658 | MS MOC PROPERTIES LLC | 1141587042716 | 04/27/2016 | $138.98 | | 08/09/2016 | | R&R-Invoice | DEXTER SIMMIONS 14J-172WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $138.98 | | | | | |
| 20377 | ENTERGY | 20549168! | 08/09/2016 | $136.24 | | 08/09/2016 | 207934 | UTILITY-PAYM | |
| | 1 456106451 | PUBLIC WORKS | | $136.24 | | | | | |
| | 0+20549168 1 456106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $136.24 | ELECTRIC LIGHT AND POWER |
| 50025 | NAPA AUTO PARTS | JAC00040004418 | 07/01/2016 | $136.91 | | 07/01/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $107.10- | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $87.08 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $284.99- | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $131.12 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $63.99 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $246.81 | | | | | |
| 20377 | ENTERGY | 37697000! | 08/09/2016 | $135.86 | | 08/09/2016 | 377421 | UTILITY-PAYM | |
| | 5 501256451 | PARKS & RECREATION | | $135.86 | | | | | |
| | 0+37697000 5 501256451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $135.86 | ELECTRIC LIGHT AND POWER |
| 31658 | MS MOC PROPERTIES LLC | 46465G | 05/23/2016 | $135.11 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $135.11 | | | | | |
| T8968 | DAWSON MARVIN L , | 016052400 | 05/24/2016 | $135.62 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 89527935 |
| | 30 2108 | Liabilities | | $135.62 | | | | | |
| 10014 | LAKELAND RADIOLOGIST P A | 5212065 | 05/31/2016 | $134.62 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $134.62 | | | | | |
| 60856 | CITIBANK N A | 8971518 | 06/09/2016 | $133.06 | | 08/09/2016 | | Limited-PO | BATTERY AND NAILS |
| | 5 501256311 | PARKS & RECREATION | | $133.06 | | | | | |
| | LI 2127 Presidential Hills | | | $133.06 | | | | | |
| | 001 | Paslode Battery Li-ion | | 1.000 | Invoiced | $73.08 | | | |
| | 002 | Pa 30 D 3" x .120 Hdg Rng Papr | | 1.000 | Invoiced | $59.98 | | | |
| 63560 | NUTALL LEWIS | 2328A | 07/29/2016 | $133.92 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS(00J-10-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $133.92 | | | | | |
| 69953 | INJURED WORKERS PHARMACY LLC | 2880137 | 05/06/2016 | $132.76 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T (15J-113-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $132.76 | | | | | |
| 69953 | INJURED WORKERS PHARMACY LLC | 2880137A | 06/01/2016 | $132.76 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $132.76 | | | | | |
| 71881 | MCALISTER'S CORPORATION | 2000A | 07/28/2016 | $132.25 | | 08/09/2016 | | R&R-Invoice | REFRESHMENTS FOR AMERICORPS |
| | 305 438106419 | HUMAN & CULTURAL SERVICES | | $132.25 | | | | | 2016} |
| | | | | | | | | | INTERVIEW{TUESDAY/JULY 26, |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100032390 | 05/02/2016 | $131.57 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $131.57 | | | | | |
| 71883 | STALLINGS FREDDIE | 12216 | 07/26/2016 | $131.11 | | 08/09/2016 | | R&R-Invoice | STALLINGS FREDDIE(16J-19-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $131.11 | | | | | 001 |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 67669 | TAYLOR CONNIE C | 08022016 | 08/02/2016 | $130.68 | | 08/09/2016 | | R&R-Invoice | EMPLOYEE MILEAGE REIMBURSEMENT |
| | 1 434206472 | HUMAN & CULTURAL SERVICES | | $130.68 | | | | | |
| 01340 | STMS ENTERPRISES | 000751 | 07/20/2016 | $129.12 | | 08/09/2016 | | Limited-PO | 20X25X1 24X25X1 FILTERS |
| | 1 442266299 | PUBLIC SAFETY - POLICE | | $129.12 | | | | | |
| | LI 2454 Pct 5 | | | $129.12 | | | | | |
| | 001 | EF1-2025 | | 12.000 | Invoiced | $37.20 | | | |
| | 002 | EF1-2425 | | 12.000 | Invoiced | $91.92 | | | |
| 08555 | HYDRAULIC SERVICE & SUPPLY | 106525 | 06/06/2016 | $129.92 | | 08/09/2016 | | Limited-PO | HOSE ASSY |
| | 31 521406316 | PUBLIC WORKS | | $129.92 | | | | | |
| | LI 2097 TC 68 REPLACE HYDRAULIC HOSE WO 10722 | | | $129.92 | | | | | |
| | 001 | TC 68 REPLACE HYDRAULIC HOSE W | | 1.000 | Received | $129.92 | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 27740042 | 08/09/2016 | $129.55 | | 08/09/2016 | 282530 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $129.55 | | | | | |
| | 0+277400 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $129.55 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1279916042 | 08/09/2016 | $129.18 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 5 501256453 | PARKS & RECREATION | | $129.18 | | | | | |
| | 0+3012799160 5 501256453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $129.18 | GAS |
| 71275 | MITCHELL INTERNATIONAL INC | 4709552 | 05/23/2016 | $129.89 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926212 | GENERAL GOVERNMENT | | $129.89 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 15774041 | 08/09/2016 | $128.02 | | 08/09/2016 | 157920 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $128.02 | | | | | |
| | 0+157740 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $128.02 | WATER/SEWER - UTILITY SERVICES |
| 69625 | ELKINS WHOLESALE INC | 28196800 | 06/21/2016 | $129.00 | | 08/09/2016 | | Limited-PO | BLEACH |
| | 1 457006213 | PUBLIC WORKS | | $129.00 | | | | | |
| | LI 2213 Custodial | | | $129.00 | | | | | |
| | 001 | Bleach: 5.25% Gallon (4 Gallon | | 15.000 | Invoiced | $129.00 | | | |
| 62269 | WICS, INC. | 13860 | 07/18/2016 | $128.00 | | 08/09/2016 | | Limited-PO | REPLACED WATER FILTER |
| | 31 521406299 | PUBLIC WORKS | | $128.00 | | | | | LABOR MATERIAL MILEAGE |
| | LI 2450 Water Department | | | $128.00 | | | | | |
| | 001 | Complaint: No Ice. Found: Inco | | 1.000 | Invoiced | $85.00 | | | |
| | 002 | Material | | 1.000 | Invoiced | $18.00 | | | |
| | 003 | Mileage | | 1.000 | Invoiced | $25.00 | | | |
| 69374 | WASHINGTON-AGEE MIHIA | 07292016 | 07/29/2016 | $125.36 | | 08/09/2016 | | R&R-Invoice | DEATH BENEFITS(10J-106-WC)001 |
| | 1 407926766 | GENERAL GOVERNMENT | | $125.36 | | | | | |
| 69380 | OWENS MELISSA | 07292016 | 07/29/2016 | $125.36 | | 08/09/2016 | | R&R-Invoice | DEATH BENEFITS(10J-106-WC)001 |
| | 1 407926766 | GENERAL GOVERNMENT | | $125.36 | | | | | |
| 69381 | THOMAS COURTNEY N | 07292016 | 07/29/2016 | $125.36 | | 08/09/2016 | | R&R-Invoice | DEATH BENEFITS(10J-106-WC)001 |
| | 1 407926766 | GENERAL GOVERNMENT | | $125.36 | | | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12919 | 07/28/2016 | $125.00 | | 08/09/2016 | | R&R-Invoice | REGISTRATION-BIQI ZHAO |
| | 1 403106443 | PLANNING & DEVELOPMENT | | $125.00 | | | | | 2016 BOAM SUMMER CONFERENCE |
| 20225 | ATMOS ENERGY | 1283701042 | 08/09/2016 | $124.32 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 5 501256453 | PARKS & RECREATION | | $124.32 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 0+3012837010 5 501256453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $124.32 | GAS |
| 20377 | ENTERGY | 17321175! | 08/09/2016 | $124.01 | | 08/09/2016 | 17321175/659689 | UTILITY-PAYM | |
| | 5 504306451 | PARKS & RECREATION | | $124.01 | | | | | |
| | 0+17321175 5 504306451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $124.01 | ELECTRIC LIGHT AND POWER |
| 50025 | NAPA AUTO PARTS | JAC00040004411 | 06/30/2016 | $124.84 | | 06/30/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $40.00 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $7.56 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $2.94 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $19.82 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $29.19 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $5.88 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $8.33 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $4.71 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $4.24 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $2.17 | | | | | |
| 61877 | A COMPLETE FLAG SOURCE INC | 3584 | 07/01/2016 | $125.00 | | 08/09/2016 | | Limited-PO | NYL-BRITE US ACFS CITY OF JXN |
| | 1 453006461 | PUBLIC WORKS | | $125.00 | | | | | SINGLE REVERSE NYLON |
| | | | | | | | | | WGN CITY OF JXN APPLOQUED |
| | LI 2307 Union Station | | | $125.00 | | | | | |
| | 001 | 4 x 6 Ft. Nyl-Brite | | 1.000 | Invoiced | $43.00 | | | |
| | 002 | 4 x 6 Ft. Nyl City C | | 1.000 | Invoiced | $82.00 | | | |
| 66879 | JACKSON RADIOLOGY ASSOC PA | IJRA34479A | 06/17/2016 | $124.46 | | 08/09/2016 | | R&R-Invoice | EDWARDS LARRY(16J-48-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $124.46 | | | | | |
| 69397 | SBB CONSTRUCTION LLC | 12638 | 07/19/2016 | $124.98 | | 08/09/2016 | | Limited-PO | 2 REMOTE KEY FOR LOCKS |
| | 1 407006419 | GENERAL GOVERNMENT | | $124.98 | | | | | |
| | LI 2452 LEGAL | | | $124.98 | | | | | |
| | 001 | 2 REMOTE KEY FOR LOCKS | | 1.000 | Invoiced | $124.98 | | | |
| T8994 | YOUNGER LEYNAZZE | 10351 | 07/20/2016 | $125.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $125.00 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 24254042 | 08/09/2016 | $123.97 | | 08/09/2016 | 245540 | UTILITY-PAYM | 721018 |
| | 5 501256452 | PARKS & RECREATION | | $123.97 | | | | | |
| | 0+242540 5 501256452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $123.97 | WATER/SEWER - UTILITY SERVICES |
| 40789 | CINTAS CORPORATION | 210210020 | 07/19/2016 | $123.39 | | 08/09/2016 | | R&R-Invoice | UNIFORMS CUSTODIAL SERVICES |
| | 1 457006516 | PUBLIC WORKS | | $123.39 | | | | | |
| 42896 | CUSTOM PRODUCTS CORPORATION | 293266 | 05/10/2016 | $124.00 | | 08/09/2016 | | R&R-Invoice | COMPUTER CUT LETTERS- 10" FOR |
| | 187 565206218 | PLANNING & DEVELOPMENT | | $124.00 | | | | | JATRAN BUILDING |
| 70237 | NEWSOUTH NEUROSPINE LLC | 547048 70087 | 05/20/2016 | $123.19 | | 08/09/2016 | | R&R-Invoice | LINDSEY LINDA(15J-79-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $123.19 | | | | | |
| 39676 | JACKSON AIR & HYDRAULIC INC | 54317 | 07/06/2016 | $122.70 | | 08/09/2016 | | Limited-PO | AFTERCOOLER KIT |
| | 1 441206316 | FIRE DEPARTMENT | | $122.70 | | | | | |
| | LI 2365 PT566 AFTER COOL KIT | | | $122.70 | | | | | |
| | 001 | PT566 AFTER COOL KIT | | 1.000 | Received | $122.70 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 60856 | CITIBANK N A | 4971626 | 06/13/2016 | $122.05 | | 08/09/2016 | | Limited-PO | AWG AUTO WIRE STRIPPER |
| | 31 521406299 | PUBLIC WORKS | | $122.05 | | | | | |
| | LI 2154 Water Maint. | | | $122.05 | | | | | |
| | 001 | 6-3/4" Long Nose Crimping Plie | | 1.000 | Invoiced | $16.97 | | | |
| | 002 | 8-22 Awg Auto Wire Stripper | | 4.000 | Invoiced | $105.08 | | | |
| 67997 | MEDICAL FOUNDATION OF CENTRAL | 001604067748 | 04/12/2016 | $122.72 | | 08/09/2016 | | R&R-Invoice | WHITLEY EARNEST(16J-55-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $122.72 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 615981 | 07/15/2016 | $122.72 | | 08/09/2016 | | R&R-Invoice | WALLACE TINA L(16J-112-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $122.72 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 02553043 | 08/09/2016 | $121.14 | | 08/09/2016 | 026530 | UTILITY-PAYM | 721018 |
| | 1 442206452 | PUBLIC SAFETY - POLICE | | $121.14 | | | | | |
| | 0+025530 1 442206452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $121.14 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 02553044 | 08/09/2016 | $121.14 | | 08/09/2016 | 026530 | UTILITY-PAYM | 721018 |
| | 1 442206452 | PUBLIC SAFETY - POLICE | | $121.14 | | | | | |
| | 0+025530 1 442206452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $121.14 | WATER/SEWER - UTILITY SERVICES |
| 66021 | COMCAST CABLE | 9577782887-015 | 07/09/2016 | $121.99 | | 08/09/2016 | | R&R-Invoice | CABLE SERVICE |
| | 1 443106514 | ADMINISTRATION | | $121.99 | | | | | |
| 31658 | MS MOC PROPERTIES LLC | 46465E | 05/03/2016 | $120.19 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $120.19 | | | | | |
| 31658 | MS MOC PROPERTIES LLC | 46465I | 05/31/2016 | $120.19 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $120.19 | | | | | |
| 31658 | MS MOC PROPERTIES LLC | 65919B | 05/25/2016 | $120.19 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 01 |
| | 1 407926481 | GENERAL GOVERNMENT | | $120.19 | | | | | |
| 62655 | GULF STATES PHYSICAL MED REHAB | 700034442 | 05/10/2016 | $120.19 | | 08/09/2016 | | R&R-Invoice | TERESA HORTON 14J142WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $120.19 | | | | | |
| 68024 | JACKSON ORTHOPAEDIC CLINIC PA | 19154 | 06/13/2016 | $120.19 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $120.19 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 582113 | 05/20/2016 | $120.19 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $120.19 | | | | | |
| 63933 | NORMAN RHONDA | 072516 | 07/25/2016 | $120.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $120.00 | | | | | |
| 70440 | WEBB RUTHIE | 072516 | 07/25/2016 | $120.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $120.00 | | | | | |
| T8993 | SIMMONS FELICIA | 10273 | 07/20/2016 | $120.00 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $120.00 | | | | | |
| 60856 | CITIBANK N A | 1032815 | 06/06/2016 | $118.84 | | 08/09/2016 | | Limited-PO | POCKET HOSE TOP BRASS |
| | 1 453006317 | PUBLIC WORKS | | $118.84 | | | | | |
| | LI 2072 Shop | | | $118.84 | | | | | |
| | 001 | Pocket Hose Top Brass 50 Ft. | | 4.000 | Invoiced | $111.88 | | | |
| | 002 | Husky 12" Document Bag | | 2.000 | Invoiced | $6.96 | | | |
| 66021 | COMCAST CABLE | 07012016 | 07/01/2016 | $118.36 | | 08/09/2016 | | R&R-Invoice | CABLE SERVICES |
| | 1 442406419 | PUBLIC SAFETY - POLICE | | $118.36 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71687 | THE UNVERSITY OF MISSISSIPPI | H16046386300 | 05/04/2016 | $118.56 | | 08/09/2016 | | R&R-Invoice | NATHAN LIGHTER 16J24WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $118.56 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 15715042 | 08/09/2016 | $117.63 | | 08/09/2016 | 157740 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $117.63 | | | | | |
| | 0+157150 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $117.63 | WATER/SEWER - UTILITY SERVICES |
| 47085 | STUART C IRBY CO | S009634021.001 | 07/01/2016 | $117.05 | | 08/09/2016 | | Limited-PO | +CUWI 10 RHHN BLK 500 SPOOL |
| | 31 521406315 | PUBLIC WORKS | | $117.05 | | | | | HUBB 250V SGL RCPT NEMA 6-30R |
| | | | | | | | | | 3M 35-GREEN VINYL COLOR CODING |
| | | | | | | | | | THEP TWIST LOCK ITE BREAKER |
| | LI 2293 Water Maint. | | | $117.05 | | | | | |
| | 001 | +Cuwi 10 Thhn Sol Blk 500 Spoo | | 500.000 | Invoiced | $71.35 | | | |
| | 002 | 3M 35-Green-3/4 Vinyl Color Co | | 1.000 | Invoiced | $4.40 | | | |
| | 003 | Hubb HBL9330 2P3W 30A 250V Sgl | | 1.000 | Invoiced | $24.15 | | | |
| | 004 | Thep TP519 1-30A Twist-Lock Cv | | 1.000 | Invoiced | $6.63 | | | |
| | 005 | Ite Q230 Breaker 30A 2P 120/24 | | 1.000 | Invoiced | $10.52 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004391 | 06/27/2016 | $117.78 | | 06/27/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $117.78 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004409 | 06/30/2016 | $117.78 | | 06/30/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $117.78 | | | | | |
| 20225 | ATMOS ENERGY | 1276382242 | 08/09/2016 | $115.42 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $115.42 | | | | | |
| | 0+3012763822 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $115.42 | GAS |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120142 | 07/01/2016 | $115.75 | | 08/09/2016 | | R&R-Invoice | COPIER KONICA/MINOTA |
| | 31 521356419 | PUBLIC WORKS | | $115.75 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120143 | 07/01/2016 | $115.75 | | 08/09/2016 | | R&R-Invoice | RENTAL OF KONICA/ MINOLTA/ 227 |
| | 31 521306514 | PUBLIC WORKS | | $115.75 | | | | | COPIER |
| 15280 | SHERWIN WILLIAMS #7308 | 3390-7 | 07/07/2016 | $114.88 | | 08/09/2016 | | Limited-PO | PROCRYL PR OFF WHT |
| | 1 453006311 | PUBLIC WORKS | | $114.88 | | | | | 14" FRAME PINK |
| | | | | | | | | | POLYESTER M BLUE TAPE |
| | LI 2344 Traffic Boxes | | | $114.88 | | | | | |
| | 001 | 6403-22681 Gallon B66W310 Proc | | 2.000 | Invoiced | $93.52 | | | |
| | 002 | 6501-65848 996500150 7 Inch 6. | | 1.000 | Invoiced | $6.71 | | | |
| | 003 | 965-8337 2090-36NF Each 2090-3 | | 1.000 | Invoiced | $5.49 | | | |
| | 004 | 6501-66721 996514150 14 In 14" | | 2.000 | Invoiced | $9.16 | | | |
| 70807 | MS DEPT OF HUMAN SERVICES | 617436574 | 07/29/2016 | $114.93 | | 08/09/2016 | | R&R-Invoice | CHILD SUPPORT/ALLEN DARRYL |
| | 1 407926766 | GENERAL GOVERNMENT | | $114.93 | | | | | |
| 40789 | CINTAS CORPORATION | 210204193 | 07/05/2016 | $113.38 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 451246516 | PUBLIC WORKS | | $113.38 | | | | | |
| 40789 | CINTAS CORPORATION | 210207074 | 07/12/2016 | $113.38 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 451246516 | PUBLIC WORKS | | $113.38 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004376 | 06/22/2016 | $112.88 | | 06/22/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $34.00 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 | | $39.50 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $39.38 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 01330042 | 08/09/2016 | $111.12 | | 08/09/2016 | 015649300201 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $111.12 | | | | | |
| | 0+013300 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $111.12 | WATER/SEWER - UTILITY SERVICES |
| 20254 | JACKSON CARDIOLOGY ASSOCIATES | 6909-010031 | 05/06/2016 | $111.15 | | 08/09/2016 | | R&R-Invoice | LAMPKIN DERWIN L(97J-10048-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $111.15 | | | | | 001 |
| 18124 | WATER SEWER BUSINESS ADMIN | 68023042 | 08/09/2016 | $110.57 | | 08/09/2016 | 688430 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $110.57 | | | | | |
| | 0+680230 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $110.57 | WATER/SEWER - UTILITY SERVICES |
| 20377 | ENTERGY | 19834902! | 08/09/2016 | $110.09 | | 08/09/2016 | 19834902/214124 | UTILITY-PAYM | |
| | 5 504306451 | PARKS & RECREATION | | $110.09 | | | | | |
| | 0+19834902 5 504306451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $110.09 | ELECTRIC LIGHT AND POWER |
| 31592 | STATE OF MS UMMC | H160140995900 | 03/25/2016 | $110.92 | | 08/09/2016 | | R&R-Invoice | HORTON TERESA(14J-142-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $110.92 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 41700041 | 08/09/2016 | $108.32 | | 08/09/2016 | 420200 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $108.32 | | | | | |
| | 0+417000 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $108.32 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 53504042 | 08/09/2016 | $108.32 | | 08/09/2016 | 536344 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $108.32 | | | | | |
| | 0+535040 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $108.32 | WATER/SEWER - UTILITY SERVICES |
| 71093 | COMCAST | 9577398155046 | 07/25/2016 | $107.32 | | 08/09/2016 | | R&R-Invoice | CABLE & INTERNET SERVICE |
| | 1 434206419 | HUMAN & CULTURAL SERVICES | | $107.32 | | | | | |
| 15280 | SHERWIN WILLIAMS #7308 | 0717-5 | 07/13/2016 | $105.85 | | 08/09/2016 | | Limited-PO | PM 200 0 EG EXTRA |
| | 1 453006311 | PUBLIC WORKS | | $105.85 | | | | | |
| | LI 2384 Shop | | | $105.85 | | | | | |
| | 001 | 6508-65033 5 Gal B20W12651 Pm | | 5.000 | Invoiced | $105.85 | | | |
| 41770 | JACKSON BUSINESS SYSTEMS | 30931 | 07/22/2016 | $105.60 | | 08/09/2016 | | Regular-PO | BOXES MARKERS |
| | 1 444206218 | PLANNING & DEVELOPMENT | | $105.60 | | | | | |
| | PI 1251 Office Supplies | | | $105.60 | | | | | |
| | 001 | QUOTE---MARKERS, (AVE-07888) | | 2.000 | Received | $26.40 | | | |
| | 002 | MARKERS, JUMBO (AVE-24148) | | 2.000 | Received | $79.20 | | | |
| 69106 | INTERGRATED PEST SERVICES | 58904 | 07/18/2016 | $105.00 | | 08/09/2016 | | R&R-Invoice | PEST SERVICES |
| | 1 436006419 | HUMAN & CULTURAL SERVICES | | $105.00 | | | | | |
| 70614 | HOUSTON MICHELLE | 072516 | 07/25/2016 | $105.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $105.00 | | | | | |
| 70614 | HOUSTON MICHELLE | 080116 | 08/01/2016 | $105.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $105.00 | | | | | |
| 71953 | TURNER TYLER | 072516 | 07/25/2016 | $105.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $105.00 | | | | | |
| 06371 | PETTY CASH-FINANCE/TRAVEL | 12941 | 07/28/2016 | $103.71 | | 08/09/2016 | | R&R-Invoice | PER DIEM-ALLEN WHITE |
| | 1 442106473 | PUBLIC SAFETY - POLICE | | $103.71 | | | | | MOBILE,AL |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 54148 | CAPITAL ORTHOPAEDIC CLINIC | 000100192089 | 05/20/2016 | $102.29 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $102.29 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 99752041 | 08/09/2016 | $101.90 | | 08/09/2016 | | R&R-Invoice | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $101.90 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004388 | 06/27/2016 | $101.85 | | 06/27/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $46.59 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $55.26 | | | | | |
| 60427 | MIPCO IMPRESSION PRODUCTS INC | 120644 | 07/18/2016 | $102.00 | | 08/09/2016 | | R&R-Invoice | COPIER STAPLES |
| | 5 501106514 | PARKS & RECREATION | | $102.00 | | | | | |
| T8969 | SNOW KING LLC , | 016052400 | 05/24/2016 | $100.91 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 65084000 |
| | 30 2108 | Liabilities | | $100.91 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 77300042 | 08/09/2016 | $99.02 | | 08/09/2016 | 777000 | UTILITY-PAYM | 721018 |
| | 1 456106452 | PUBLIC WORKS | | $99.02 | | | | | |
| | 0+773000 1 456106452 | PUBLIC WORKS | | | | 08/03/2016 | 0.1 | $99.02 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 91233042 | 08/09/2016 | $99.66 | | 08/09/2016 | 925530 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $99.66 | | | | | |
| | 0+912330 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $99.66 | WATER/SEWER - UTILITY SERVICES |
| 40789 | CINTAS CORPORATION | 210212899 | 07/26/2016 | $99.36 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 453006516 | PUBLIC WORKS | | $99.36 | | | | | |
| 41700 | FASHIONS INC OF JACKSON | 051616 | 05/16/2016 | $99.70 | | 08/09/2016 | | R&R-Invoice | PAYMENT FOR T-SHIRTS (BIKE TO LUNCH EVENT) |
| | 305 403506419 | PLANNING & DEVELOPMENT | | $99.70 | | | | | |
| 41700 | FASHIONS INC OF JACKSON | 51916 | 05/19/2016 | $99.70 | | 08/09/2016 | | R&R-Invoice | PAYMENT FOR T-SHIRTS (BIKE TO LUNCH EVENT) |
| | 305 403506419 | PLANNING & DEVELOPMENT | | $99.70 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004403 | 06/28/2016 | $99.12 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $99.12 | | | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3423707001 | 06/24/2016 | $99.99 | | 08/09/2016 | | Limited-PO | INSPECTION CAMERA |
| | 1 453006317 | PUBLIC WORKS | | $99.99 | | | | | |
| | LI 2280 Shop | | | $99.99 | | | | | |
| | 001 | H27-401 40043 CA-25 Inspection | | 1.000 | Invoiced | $99.99 | | | |
| 68462 | H & E EQUIPMENT SERVICES | 92690018 | 05/16/2016 | $99.48 | | 08/09/2016 | | Limited-PO | SWITCH STARTER |
| | 31 522156316 | PUBLIC WORKS | | $99.48 | | | | | |
| | LI 1946 T 195 REPAIR STARTER SWITCH | | | $99.48 | | | | | |
| | 001 | T 195 REPAIR STARTER SWITCH IN | | 1.000 | Received | $99.48 | | | |
| 71093 | COMCAST | 957741-6438-027 | 07/26/2016 | $97.58 | | 08/09/2016 | | R&R-Invoice | CABLE & INTERNET SERVICE |
| | 1 434206419 | HUMAN & CULTURAL SERVICES | | $97.58 | | | | | |
| 69925 | THE MISSISSIPPI LINK NEWPAPERS | 15252 | 06/09/2016 | $96.30 | | 08/09/2016 | | R&R-Invoice | ADVERTISING PUBLIC NOTICE RESOLUTION |
| | 1 450106444 | PUBLIC WORKS | | $96.30 | | | | | |
| 20225 | ATMOS ENERGY | 1276168242 | 08/09/2016 | $95.97 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $95.97 | | | | | |
| | 0+3012761682 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $95.97 | GAS |
| 15280 | SHERWIN WILLIAMS #7308 | 0834-8 | 07/15/2016 | $94.21 | | 08/09/2016 | | Limited-PO | CON SAND SPONG FIN 1 GAL XL GLIDE |
| | 1 453006299 | PUBLIC WORKS | | $94.21 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | LI 2423 Shop | | | $94.21 | | | | | SW PLASTIC BUC 3" PURDY |
| | 001 | 113-6159 CP001-12 Plus Each Co | | 1.000 | Invoiced | $14.41 | | | |
| | 002 | 105-5490 01GLSWB Each 1 Gal Sw | | 4.000 | Invoiced | $10.89 | | | |
| | 003 | 813-0320 144152330 3 Inch 3" P | | 5.000 | Invoiced | $68.91 | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 43733042 | 08/09/2016 | $94.84 | | 08/09/2016 | 439430 | UTILITY-PAYM | 721018 |
| | 1 443106452 | ADMINISTRATION | | $94.84 | | | | | |
| | 0+437330 1 443106452 | ADMINISTRATION | | | | 08/03/2016 | 0.1 | $94.84 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 50330041 | 08/09/2016 | $94.20 | | 08/09/2016 | 506751 | UTILITY-PAYM | 721018 |
| | 1 442436452 | PUBLIC SAFETY - POLICE | | $94.20 | | | | | |
| | 0+503300 1 442436452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $94.20 | WATER/SEWER - UTILITY SERVICES |
| 67938 | INTEGRATED PEST SERVICES | 93471 | 06/23/2016 | $95.00 | | 08/09/2016 | | Limited-PO | PEST CONTROL SERVICES |
| | 9 506106419 | PUBLIC WORKS | | $95.00 | | | | | |
| | LI 2254 Landfill {Byram} | | | $95.00 | | | | | |
| | 001 | Rat Elimination | | 1.000 | Invoiced | $95.00 | | | |
| 40789 | CINTAS CORPORATION | 210207061 | 07/12/2016 | $93.18 | | 08/09/2016 | | R&R-Invoice | RENTAL FEE FOR UNIFORMS |
| | 31 521306516 | PUBLIC WORKS | | $93.18 | | | | | |
| 40789 | CINTAS CORPORATION | 210209995 | 07/19/2016 | $93.18 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521306516 | PUBLIC WORKS | | $93.18 | | | | | |
| 40789 | CINTAS CORPORATION | 210212873 | 07/26/2016 | $93.18 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521306516 | PUBLIC WORKS | | $93.18 | | | | | |
| 40789 | CINTAS CORPORATION | 210208270 | 07/14/2016 | $91.75 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356516 | PUBLIC WORKS | | $91.75 | | | | | |
| 40789 | CINTAS CORPORATION | 210211146 | 06/21/2016 | $91.75 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 521356516 | PUBLIC WORKS | | $91.75 | | | | | |
| 71093 | COMCAST | 957741706019 | 07/11/2016 | $91.30 | | 08/09/2016 | | R&R-Invoice | CABLE & INTERNET SERVICE |
| | 1 434206419 | HUMAN & CULTURAL SERVICES | | $91.30 | | | | | |
| T8961 | MAGNOLIA MREMG LLC , | 016052400 | 05/24/2016 | $90.40 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 75842709 |
| | 30 2108 | Liabilities | | $90.40 | | | | | |
| 20377 | ENTERGY | 15342462! | 08/09/2016 | $89.95 | | 08/09/2016 | 15342462/142386 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $89.95 | | | | | |
| | 0+15342462 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $89.95 | ELECTRIC LIGHT AND POWER |
| 70682 | BUTLER STEFFON | 072516 | 07/25/2016 | $90.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $90.00 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 77700042 | 08/09/2016 | $87.50 | | 08/09/2016 | 778510 | UTILITY-PAYM | 721018 |
| | 1 433006452 | HUMAN & CULTURAL SERVICES | | $22.75 | | | | | |
| | 1 434206452 | HUMAN & CULTURAL SERVICES | | $37.63 | | | | | |
| | 1 453006452 | PUBLIC WORKS | | $18.38 | | | | | |
| | 81 598106452 | HUMAN & CULTURAL SERVICES | | $8.74 | | | | | |
| | 0+777000 1 433006452 | HUMAN & CULTURAL SERVICES | | | | 08/03/2016 | 0.0 | $22.75 | WATER/SEWER - UTILITY SERVICES |
| | 0+777000 1 434206452 | HUMAN & CULTURAL SERVICES | | | | 08/03/2016 | 0.0 | $37.63 | WATER/SEWER - UTILITY SERVICES |
| | 0+777000 1 453006452 | PUBLIC WORKS | | | | 08/03/2016 | 0.0 | $18.38 | WATER/SEWER - UTILITY SERVICES |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 0+777000 81 598106452 | HUMAN & CULTURAL SERVICES | | | | 08/03/2016 | 0.0 | $8.74 | WATER/SEWER - UTILITY SERVICES |
| T8956 | LINN BARBARA F , | 016051900 | 05/19/2016 | $87.63 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 89923000 |
| | 30 2108 | Liabilities | | $87.63 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 02233043 | 08/09/2016 | $86.50 | | 08/09/2016 | 025530 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $86.50 | | | | | |
| | 0+022330 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $86.50 | WATER/SEWER - UTILITY SERVICES |
| 20377 | ENTERGY | 18787085! | 08/09/2016 | $86.96 | | 08/09/2016 | 18787085/185983 | UTILITY-PAYM | |
| | 5 504806451 | PARKS & RECREATION | | $86.96 | | | | | |
| | 0+18787085 5 504806451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $86.96 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 19731207! | 08/09/2016 | $86.19 | | 08/09/2016 | 19731207/366507 | UTILITY-PAYM | |
| | 5 501256451 | PARKS & RECREATION | | $86.19 | | | | | |
| | 0+19731207 5 501256451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $86.19 | ELECTRIC LIGHT AND POWER |
| 40728 | NEW SOUTH CHEMICAL CO | 105644 | 07/08/2016 | $86.67 | | 08/09/2016 | | Regular-PO | DART CUP STYRO |
| | 1 441206299 | FIRE DEPARTMENT | | $86.67 | | | | | |
| | PI 1201 Foam Drinking Cups | | | $86.67 | | | | | |
| | 001 | QUOTE---Foam Drinking Cups 12- | | 3.000 | Received | $86.67 | | | |
| 59498 | NO FAULT SPORTS PRODUCT | 7646 | 04/01/2016 | $87.00 | | 08/09/2016 | | Regular-PO | PUMP FLUID RESERVOIR FOR PRO- |
| | 5 501406317 | PARKS & RECREATION | | $87.00 | | | | | LINE BRUSH ROLLER FREIGHT |
| | PI 826 Pump Fluid Reservoir for the Proline Brush Roller | | | $87.00 | | | | | |
| | 001 | QUOTE: Pump Fluid Reservoir fo | | 1.000 | Received | $72.00 | | | |
| | 002 | Frieght | | 1.000 | Received | $15.00 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004416 | 07/01/2016 | $85.43 | | 07/01/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $85.43 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $18.00 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $18.00- | | | | | |
| 67938 | INTEGRATED PEST SERVICES | 91112 | 06/23/2016 | $85.00 | | 08/09/2016 | | Limited-PO | PEST CONTROL SERVICE |
| | 1 413006419 | PERSONNEL | | $85.00 | | | | | |
| | LI 2255 Gnat Elimination | | | $85.00 | | | | | |
| | 001 | Gnat Elimination | | 1.000 | Invoiced | $85.00 | | | |
| 69106 | INTERGRATED PEST SERVICES | 04272016 | 04/27/2016 | $85.00 | | 08/09/2016 | | R&R-Invoice | PEST CONTROL SERVICE |
| | 5 501106419 | PARKS & RECREATION | | $85.00 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 23252042 | 08/09/2016 | $83.93 | | 08/09/2016 | 235530 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $83.93 | | | | | |
| | 0+232520 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $83.93 | WATER/SEWER - UTILITY SERVICES |
| 50025 | NAPA AUTO PARTS | JAC00040004382 | 06/22/2016 | $83.46 | | 06/22/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $6.40 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $71.07 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $5.99 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004379 | 06/22/2016 | $82.44 | | 06/22/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $82.44 | | | | | |
| 20377 | ENTERGY | 19349471! | 08/09/2016 | $80.37 | | 08/09/2016 | 19349471/613185 | UTILITY-PAYM | |
| | 5 504806451 | PARKS & RECREATION | | $80.37 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 0+19349471 5 504806451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $80.37 | ELECTRIC LIGHT AND POWER |
| 68267 | UNIVERSITY PHYSICIANS | 151106510 | 02/24/2016 | $80.80 | | 08/09/2016 | | R&R-Invoice | FOX ANTHONY(16J-34-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $80.80 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151885000 | 03/02/2016 | $80.80 | | 08/09/2016 | | R&R-Invoice | WILLIAMS, LAKEITH (16J43WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $80.80 | | | | | |
| 15280 | SHERWIN WILLIAMS #7308 | 0113-7 | 06/28/2016 | $79.17 | | 08/09/2016 | | Limited-PO | 9 MARATHON 1/2 CVR |
| | 1 453006311 | PUBLIC WORKS | | $79.17 | | | | | 9" HEAVY DUTY 5-WIRE |
| | LI 2281 Shop | | | $79.17 | | | | | |
| | 001 | 6504-90394 144602093 9 Inch 9 | | 15.000 | Invoiced | $71.88 | | | |
| | 002 | 180-1497 99076890 9 Inch 9" He | | 2.000 | Invoiced | $7.29 | | | |
| 20225 | ATMOS ENERGY | 1287886042 | 08/09/2016 | $79.76 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $79.76 | | | | | |
| | 0+3012878860 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $79.76 | GAS |
| 31658 | MS MOC PROPERTIES LLC | 1141587052516 | 05/25/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | DEXTER SIMMIONS 14J-172WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 31658 | MS MOC PROPERTIES LLC | 659190 | 06/22/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | RUSSELL, QUINCY L. (16J23WC) 0 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | 01 |
| 40789 | CINTAS CORPORATION | 210210017 | 07/19/2016 | $79.12 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 31 520206516 | PUBLIC WORKS | | $79.12 | | | | | |
| 54148 | CAPITAL ORTHOPAEDIC CLINIC | 000100195911 | 06/17/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | JOHNSON LAKODRIEAN(15J-157-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | 001 |
| 59771 | CENTRAL MS HEALTH SERVICE | 29324001 | 03/31/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | HARRIS LISA(15J-46-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 59771 | CENTRAL MS HEALTH SERVICE | 29636001 | 05/10/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | HARRIS LISA(15J-46-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 150311260 | 03/30/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | LIGHTER NATHAN(15J-24-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 152373410 | 05/18/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | COLLINS CHARLES(14J-205-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 558961 | 04/13/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | WINTERS, DEWAYNE L. (15J145WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | 00 |
| 69214 | FIRST INTERMED CORPORATION | 560185 | 04/15/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 564580 | 04/22/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 573632 | 05/06/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 576611 | 05/11/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | SMITH GREGORY D(16J-77-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 588778 | 06/01/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | SMITH GREGORY D(16J-77-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 69214 | FIRST INTERMED CORPORATION | 592207 | 06/07/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | HEARD, TAMMIE (16J44WC) 00 |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report 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 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 69272 | COMPREHENSIVE PAIN CENTER OF | 13J51WC | 05/12/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | ATKINSON, LAWERENCE (13J51WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | 00 |
| 69770 | FLOWOOD RIVER OAK MEDICAL | 1204257V4695 | 05/10/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | FASANO STEVEN M(90J-6483-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | 001 |
| 70056 | MS PREMIER PLASTIC SURGERY PLL | 14644C | 05/31/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | WINTERS DEWAYNE L(15J-145-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | 001 |
| 70237 | NEWSOUTH NEUROSPINE LLC | 540724 5423 | 04/19/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | CONLEY ALBERT(04J-15-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 70237 | NEWSOUTH NEUROSPINE LLC | 542246 3998 | 04/28/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| 70422 | ABC LOCK & KEY LLC | 3393 | 07/15/2016 | $80.00 | | 08/09/2016 | | Limited-PO | KEY CUT FOR 99 FORD |
| | 1 453006317 | PUBLIC WORKS | | $80.00 | | | | | |
| | LI 2421 PC 958 | | | $80.00 | | | | | |
| | 001 | Key Cut for 99 Ford Taurus # P | | 1.000 | Invoiced | $80.00 | | | |
| 70853 | JACKSON ANESTHESIA PAIN CENTER | 907100031706 | 04/22/2016 | $79.29 | | 08/09/2016 | | R&R-Invoice | LINDA LINDSEY 15J79WC001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $79.29 | | | | | |
| T8952 | HILL MICHELLE L , | 016051800 | 05/18/2016 | $79.54 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 23721000 |
| | 30 2108 | Liabilities | | $79.54 | | | | | |
| T8998 | MOORE VERONICA | 10386 | 07/20/2016 | $79.40 | | 08/09/2016 | | R&R-Invoice | FULL & COMPLETE SETTLEMENT |
| | 18 518206722 | GENERAL GOVERNMENT | | $79.40 | | | | | |
| T8959 | HOUGH ROBERT , | 016052000 | 05/20/2016 | $78.74 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 42544000 |
| | 30 2108 | Liabilities | | $78.74 | | | | | |
| 20225 | ATMOS ENERGY | 1283877942 | 08/09/2016 | $76.55 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 81 598566453 | HUMAN & CULTURAL SERVICES | | $76.55 | | | | | |
| | 0+3012838779 81 598566453 | HUMAN & CULTURAL SERVICES | | | | 07/29/2016 | 0.1 | $76.55 | GAS |
| 40789 | CINTAS CORPORATION | 210210022 | 07/19/2016 | $76.67 | | 08/09/2016 | | R&R-Invoice | UNIFORMS RENTALS |
| | 1 444106516 | PLANNING & DEVELOPMENT | | $76.67 | | | | | |
| 40789 | CINTAS CORPORATION | 210212900 | 07/26/2016 | $76.67 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 444106516 | PLANNING & DEVELOPMENT | | $76.67 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 40330041 | 08/09/2016 | $74.88 | | 08/09/2016 | 414700 | UTILITY-PAYM | 721018 |
| | 1 442436452 | PUBLIC SAFETY - POLICE | | $74.88 | | | | | |
| | 0+403300 1 442436452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $74.88 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1287823542 | 08/09/2016 | $74.91 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $74.91 | | | | | |
| | 0+3012878235 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $74.91 | GAS |
| 68267 | UNIVERSITY PHYSICIANS | 151884940 | 04/21/2016 | $75.00 | | 08/09/2016 | | R&R-Invoice | TARIK WILLIAMS 16J-54WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $75.00 | | | | | |
| 20225 | ATMOS ENERGY | 1279787742 | 08/09/2016 | $73.31 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $73.31 | | | | | |
| | 0+3012797877 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $73.31 | GAS |
| 46958 | WAYPOINT ANALYTICAL | 1029054 | 06/11/2016 | $74.00 | | 08/09/2016 | | R&R-Invoice | LAB SAMPLES |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 31 521356419 | PUBLIC WORKS | | $74.00 | | | | | |
| 46958 | WAYPOINT ANALYTICAL | 1029177 | 06/25/2016 | $74.00 | | 08/09/2016 | | R&R-Invoice | LAB SAMPLES |
| | 31 521356419 | PUBLIC WORKS | | $74.00 | | | | | |
| T8966 | ANZELMO MARGARET A , | 016052400 | 05/24/2016 | $73.18 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 99052000 |
| | 30 2108 | Liabilities | | $73.18 | | | | | |
| 60856 | CITIBANK N A | 5971911 | 06/22/2016 | $72.96 | | 08/09/2016 | | Limited-PO | LAMINATE SHEET |
| | 1 441706461 | FIRE DEPARTMENT | | $72.96 | | | | | |
| | LI 2238 Fire Station 15 | | | $72.96 | | | | | |
| | 001 | 48 in. x 96 in. Laminate Sheet | | 1.000 | Invoiced | $72.96 | | | |
| T8953 | SAMPSON AMBER J , | 016051800 | 05/18/2016 | $72.34 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 86232000 |
| | 30 2108 | Liabilities | | $72.34 | | | | | |
| 50375 | REVELL HARDWARE CO INC | 203276/1 | 07/11/2016 | $71.26 | | 08/09/2016 | | Limited-PO | SINGLE CUT KEY POWERLINK BOLT CUTTER PADLOCK LAM |
| | 1 453006317 | PUBLIC WORKS | | $71.26 | | | | | |
| | LI 2368 Shop/Golden Key | | | $71.26 | | | | | |
| | 001 | Single Cut Key | | 2.000 | Invoiced | $4.98 | | | |
| | 002 | Powerlink Bolt Cutter 24" | | 1.000 | Invoiced | $55.24 | | | |
| | 003 | Padlock Lam Stl 1D 1-3/4 | | 1.000 | Invoiced | $11.04 | | | |
| 69925 | THE MISSISSIPPI LINK NEWPAPERS | 15304 | 07/14/2016 | $71.50 | | 08/09/2016 | | R&R-Invoice | ADVERTISING ORDINANCE |
| | 1 402006444 | GENERAL GOVERNMENT | | $71.50 | | | | | |
| T8967 | WHITE MALLORY B , | 016052400 | 05/24/2016 | $71.98 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 58513000 |
| | 30 2108 | Liabilities | | $71.98 | | | | | |
| 20225 | ATMOS ENERGY | 1279759142 | 08/09/2016 | $70.06 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 31 522306453 | PUBLIC WORKS | | $70.06 | | | | | |
| | 0+3012797591 31 522306453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $70.06 | GAS |
| 20225 | ATMOS ENERGY | 1279980242 | 08/09/2016 | $70.87 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $70.87 | | | | | |
| | 0+3012799802 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $70.87 | GAS |
| 20225 | ATMOS ENERGY | 2028872342 | 08/09/2016 | $70.87 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $70.87 | | | | | |
| | 0+3020288723 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $70.87 | GAS |
| 41770 | JACKSON BUSINESS SYSTEMS | 30873 | 06/23/2016 | $69.90 | | 08/09/2016 | | Regular-PO | FIRST AID KITS |
| | 9 506106233 | PUBLIC WORKS | | $69.90 | | | | | |
| | PI 1140 Safety Kits for Fleet | | | $69.90 | | | | | |
| | 001 | QUOTE: Travel First Aid Kit | | 5.000 | Received | $36.90 | | | |
| | 002 | Mini First Aid Kits To Go | | 20.000 | Received | $33.00 | | | |
| 65864 | BROWN EDDIE | 080116 | 08/01/2016 | $70.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $70.00 | | | | | |
| 69878 | JACKSON LIFESIGNS | 070616 | 07/25/2016 | $70.00 | | 08/09/2016 | | R&R-Invoice | SERVICES FOR ADA |
| | 1 433006419 | HUMAN & CULTURAL SERVICES | | $70.00 | | | | | |
| 71087 | JEMERSON STANLEY | 080116 | 08/01/2016 | $70.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $70.00 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 11310041 | 08/09/2016 | $68.78 | | 08/09/2016 | 125530 | UTILITY-PAYM | 721018 |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 5 504106452 | PARKS & RECREATION | | $68.78 | | | | | |
| | 0+113100 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $68.78 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1291898742 | 08/09/2016 | $68.43 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $68.43 | | | | | |
| | 0+3012918987 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $68.43 | GAS |
| 20377 | ENTERGY | 16663536! | 08/09/2016 | $68.26 | | 08/09/2016 | 16663536/309786 | UTILITY-PAYM | |
| | 1 448206451 | PUBLIC WORKS | | $68.26 | | | | | |
| | 0+16663536 1 448206451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $68.26 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 16664666! | 08/09/2016 | $68.26 | | 08/09/2016 | 16664666/317533 | UTILITY-PAYM | |
| | 1 448206451 | PUBLIC WORKS | | $68.26 | | | | | |
| | 0+16664666 1 448206451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $68.26 | ELECTRIC LIGHT AND POWER |
| 69953 | INJURED WORKERS PHAMACY LLC | 00223950 | 05/06/2016 | $68.46 | | 08/09/2016 | | R&R-Invoice | LEWIS SHARON T(15J-113-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $68.46 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 02233042 | 08/09/2016 | $67.85 | | 08/09/2016 | 025530 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $67.85 | | | | | |
| | 0+022330 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $67.85 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 16510041 | 08/09/2016 | $67.50 | | 08/09/2016 | 166844 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $67.50 | | | | | |
| | 0+165100 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $67.50 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 29574042 | 08/09/2016 | $67.50 | | 08/09/2016 | 297000 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $67.50 | | | | | |
| | 0+295740 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $67.50 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 51500042 | 08/09/2016 | $67.11 | | 08/09/2016 | 516687 | UTILITY-PAYM | 721018 |
| | 1 491006452 | HUMAN & CULTURAL SERVICES | | $67.11 | | | | | |
| | 0+515000 1 491006452 | HUMAN & CULTURAL SERVICES | | | | 08/03/2016 | 0.1 | $67.11 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 92573042 | 08/09/2016 | $67.50 | | 08/09/2016 | 938150 | UTILITY-PAYM | 721018 |
| | 1 442206452 | PUBLIC SAFETY - POLICE | | $67.50 | | | | | |
| | 0+925730 1 442206452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $67.50 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 92573043 | 08/09/2016 | $67.82 | | 08/09/2016 | 938150 | UTILITY-PAYM | 721018 |
| | 1 442206452 | PUBLIC SAFETY - POLICE | | $67.82 | | | | | |
| | 0+925730 1 442206452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $67.82 | WATER/SEWER - UTILITY SERVICES |
| 20377 | ENTERGY | 14907869! | 08/09/2016 | $67.41 | | 08/09/2016 | 14907869/216379 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $67.41 | | | | | |
| | 0+14907869 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $67.41 | ELECTRIC LIGHT AND POWER |
| 71972 | BEARD CATHELEAN | 072516 | 07/25/2016 | $67.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $67.50 | | | | | |
| 20225 | ATMOS ENERGY | 1276452742 | 08/09/2016 | $66.01 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $66.01 | | | | | |
| | 0+3012764527 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $66.01 | GAS |
| 50025 | NAPA AUTO PARTS | JAC00040004398 | 06/28/2016 | $66.24 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $16.19 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $50.05 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 20225 | ATMOS ENERGY | 1291868342 | 08/09/2016 | $65.19 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $65.19 | | | | | |
| | 0+3012918683 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $65.19 | GAS |
| 11350 | MISS BAPTIST MEDICAL CENTER | 1602126876-0001 | 06/22/2016 | $64.44 | | 08/09/2016 | | R&R-Invoice | HORTON THROSSIA(15J-200-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $64.44 | | | | | 001 |
| 20225 | ATMOS ENERGY | 1287955642 | 08/09/2016 | $64.39 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $64.39 | | | | | |
| | 0+3012879556 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $64.39 | GAS |
| 46828 | NEXAIR LLC | 04352054 | 07/05/2016 | $65.00 | | 08/09/2016 | | Regular-PO | HELIUM BALLOON |
| | 5 501256514 | PARKS & RECREATION | | $65.00 | | | | | |
| | PI 1124 Helium Balloon Container Rental - Fireworks Extravaganza | | | $65.00 | | | | | |
| | 001 | (Quote) HP HE-BALLOON80 He | | 1.000 | Received | $65.00 | | | |
| 06266 | FEDEX | 5-471-83548 | 07/06/2016 | $62.76 | | 08/09/2016 | | R&R-Invoice | FEDEX |
| | 187 565206422 | PLANNING & DEVELOPMENT | | $62.76 | | | | | |
| 20225 | ATMOS ENERGY | 1283853742 | 08/09/2016 | $61.14 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $61.14 | | | | | |
| | 0+3012838537 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $61.14 | GAS |
| 20377 | ENTERGY | 15611700! | 08/09/2016 | $61.31 | | 08/09/2016 | 15611700/197922 | UTILITY-PAYM | |
| | 1 451246451 | PUBLIC WORKS | | $61.31 | | | | | |
| | 0+15611700 1 451246451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $61.31 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 15612476! | 08/09/2016 | $61.92 | | 08/09/2016 | 15612476/166807 | UTILITY-PAYM | |
| | 1 451246451 | PUBLIC WORKS | | $61.92 | | | | | |
| | 0+15612476 1 451246451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $61.92 | ELECTRIC LIGHT AND POWER |
| 18124 | WATER SEWER BUSINESS ADMIN | 32020041 | 08/09/2016 | $60.67 | | 08/09/2016 | 320630 | UTILITY-PAYM | 721018 |
| | 31 521406452 | PUBLIC WORKS | | $60.67 | | | | | |
| | 0+320200 31 521406452 | PUBLIC WORKS | | | | 08/03/2016 | 0.1 | $60.67 | WATER/SEWER - UTILITY SERVICES |
| 41630 | ALOHA LOCK & KEY SHOP | 53810 | 07/15/2016 | $61.00 | | 08/09/2016 | | Limited-PO | LORI DEADBOLT |
| | 31 522206317 | PUBLIC WORKS | | $61.00 | | | | | |
| | LI 2420 Sewer Maint. | | | $61.00 | | | | | |
| | 001 | Lori Deadbolt 4520-10B1-1-0090 | | 1.000 | Invoiced | $61.00 | | | |
| 60856 | CITIBANK N A | 4971933 | 06/23/2016 | $60.16 | | 08/09/2016 | | Limited-PO | WASHERS |
| | 1 443106419 | ADMINISTRATION | | $60.16 | | | | | |
| | LI 2248 Jpd Training Academy | | | $60.16 | | | | | |
| | 001 | 5/8" x 5-1/2" x 8' Pt Pine Dog | | 20.000 | Invoiced | $49.60 | | | |
| | 002 | Dewalt Small Trigger Clamp | | 1.000 | Invoiced | $5.76 | | | |
| | 003 | Carriage Bolt 5/16 x 2-1/2 | | 12.000 | Invoiced | $3.36 | | | |
| | 004 | Cut Washers 5/16 In | | 12.000 | Invoiced | $1.44 | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 35764042 | 08/09/2016 | $59.59 | | 08/09/2016 | 361600 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $59.59 | | | | | |
| | 0+357640 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $59.59 | WATER/SEWER - UTILITY SERVICES |
| 43378 | MERIT HEALTH CENTRAL | 3023230 | 04/27/2016 | $59.28 | | 08/09/2016 | | R&R-Invoice | JONES HABAKKUK(16J-66-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $59.28 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 20225 | ATMOS ENERGY | 1287907442 | 08/09/2016 | $58.73 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $58.73 | | | | | |
| | 0+3012879074 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $58.73 | GAS |
| T8955 | HALES SSANG IM , | 016051900 | 05/19/2016 | $58.86 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 77473000 |
| | 30 2108 | Liabilities | | $58.86 | | | | | |
| 20377 | ENTERGY | 16665325! | 08/09/2016 | $57.56 | | 08/09/2016 | 16665325/165956 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $57.56 | | | | | |
| | 0+16665325 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $57.56 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 19322353! | 08/09/2016 | $57.56 | | 08/09/2016 | 19322353/612776 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $57.56 | | | | | |
| | 0+19322353 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $57.56 | ELECTRIC LIGHT AND POWER |
| 20993 | MS DEPARTMENT OF REVENUE (DOR) | 08022016AB | 08/02/2016 | $56.26 | | 08/09/2016 | | R&R-Invoice | 025348061 JULY 2016 SALES TAX |
| | 1 2110 | Liabilities | | $56.26 | | | | | PLANETARIUM |
| 18124 | WATER SEWER BUSINESS ADMIN | 95710042 | 08/09/2016 | $55.56 | | 08/09/2016 | 962530 | UTILITY-PAYM | 721018 |
| | 1 442206452 | PUBLIC SAFETY - POLICE | | $55.56 | | | | | |
| | 0+957100 1 442206452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $55.56 | WATER/SEWER - UTILITY SERVICES |
| 20377 | ENTERGY | 17775164! | 08/09/2016 | $55.81 | | 08/09/2016 | 17775164/377265 | UTILITY-PAYM | |
| | 1 448206451 | PUBLIC WORKS | | $55.81 | | | | | |
| | 0+17775164 1 448206451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $55.81 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 18786418! | 08/09/2016 | $55.30 | | 08/09/2016 | 18786418/187692 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $55.30 | | | | | |
| | 0+18786418 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $55.30 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 19581875! | 08/09/2016 | $55.81 | | 08/09/2016 | 19581875/197566 | UTILITY-PAYM | |
| | 1 448206451 | PUBLIC WORKS | | $55.81 | | | | | |
| | 0+19581875 1 448206451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $55.81 | ELECTRIC LIGHT AND POWER |
| 41770 | JACKSON BUSINESS SYSTEMS | 30864 | 06/21/2016 | $55.00 | | 08/09/2016 | | Regular-PO | THERMAL ROLL PAPER |
| | 1 444206218 | PLANNING & DEVELOPMENT | | $55.00 | | | | | |
| | PI 1123 Office Supplies | | | $55.00 | | | | | |
| | 006 | (Quote) Thermal Roll Paper | | 10.000 | Received | $55.00 | | | |
| 70346 | MS COMMISSION ON CONTINUING | 104929/100409 | 07/20/2016 | $54.00 | | 08/09/2016 | | R&R-Invoice | REGISTRATION KAI-CHUNG KYLE |
| | 1 407206443 | GENERAL GOVERNMENT | | $54.00 | | | | | TSAO AND WENDY WILSON |
| 70900 | ADVANCED RX PHARMACY | 42801A | 04/28/2016 | $53.60 | | 08/09/2016 | | R&R-Invoice | NUTALL LEWIS E(00J-10-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $53.60 | | | | | |
| 20377 | ENTERGY | 17401522 | 08/09/2016 | $52.71 | | 08/09/2016 | 17401522 | UTILITY-PAYM | |
| | 1 448206451 | PUBLIC WORKS | | $52.71 | | | | | |
| | 0+17401522 1 448206451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $52.71 | ELECTRIC LIGHT AND POWER |
| 50375 | REVELL HARDWARE CO INC | 203403/1 | 07/15/2016 | $52.87 | | 08/09/2016 | | Limited-PO | GARDEN SPRAYER 1 GAL |
| | 1 448206299 | PUBLIC WORKS | | $52.87 | | | | | JUG 1 GAL RED RUBBERMAID |
| | LI 2427 Traffic | | | $52.87 | | | | | |
| | 001 | Garden Sprayer 1 Gal | | 4.000 | Invoiced | $40.88 | | | |
| | 002 | Jug 1 Gal Red Rubbermaid | | 1.000 | Invoiced | $11.99 | | | |
| 63932 | DAVIS ARTHUR | 080116 | 08/01/2016 | $52.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 5 501266419 | PARKS & RECREATION | | $52.50 | | | | | | |
| 67540 | SMITH JAMES E | 080116 | 08/01/2016 | $52.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY | |
| | 5 501266419 | PARKS & RECREATION | | $52.50 | | | | | | |
| 68680 | HARPER SANDRA ANITA | 080116 | 08/01/2016 | $52.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY | |
| | 5 501266419 | PARKS & RECREATION | | $52.50 | | | | | | |
| 70441 | YOUNG CARLOS R | 080116 | 08/01/2016 | $52.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY | |
| | 5 501266419 | PARKS & RECREATION | | $52.50 | | | | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3451963001 | 07/18/2016 | $51.16 | | 08/09/2016 | | Limited-PO | MOTOR COND | |
| | 81 598726317 | HUMAN & CULTURAL SERVICES | | $51.16 | | | | | | |
| | LI 2428 Westside | | | $51.16 | | | | | | |
| | 001 | S82-162 EM3458 Motor Cond 1/3- | | 1.000 | Invoiced | $46.71 | | | | |
| | 002 | G35-938 C307L Capacitor 7.5MFD | | 1.000 | Invoiced | $4.45 | | | | |
| 60499 | BUMPER TO BUMPER | 02330202046 | 07/21/2016 | $51.00 | | 08/09/2016 | | Limited-PO | GAL ANTIFREEZE | |
| | 1 453006317 | PUBLIC WORKS | | $51.00 | | | | | | |
| | LI 2457 Shop | | | $51.00 | | | | | | |
| | 001 | Gal Antifreeze | | 6.000 | Invoiced | $51.00 | | | | |
| 63110 | TYCO FIRE & SECURITY US MGMT | 26823434 | 07/09/2016 | $50.47 | | 08/09/2016 | | R&R-Invoice | MONITORING SERVICES | |
| | 5 501256419 | PARKS & RECREATION | | $50.47 | | | | | | |
| 20225 | ATMOS ENERGY | 1894052142 | 08/09/2016 | $49.01 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | | |
| | 5 504106453 | PARKS & RECREATION | | $49.01 | | | | | | |
| | 0+3018940521 5 504106453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $49.01 | GAS | |
| 41770 | JACKSON BUSINESS SYSTEMS | 30940 | 07/27/2016 | $49.90 | | 08/09/2016 | | Regular-PO | FILE FOLDERS | |
| | 1 411106218 | ADMINISTRATION | | $49.90 | | | | | | |
| | PI 1283 FILE FOLDERS | | | $49.90 | | | | | | |
| | 001 | QUOTE: UNV-10506, ASSORTED FIL | | 2.000 | Received | $49.90 | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004386 | 06/23/2016 | $49.58 | | 06/23/2016 | | R&R-Invoice | FIRE GARAGE | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $40.65 | | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $2.94 | | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $5.99 | | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004396 | 06/28/2016 | $49.58 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $40.65 | | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $2.94 | | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $5.99 | | | | | | |
| 60115 | INTERSTATE ALL BATTERY CENTER | 1902501019029 | 07/01/2016 | $49.98 | | 08/09/2016 | | Regular-PO | BATTERY PACK | |
| | 1 442356226 | PUBLIC SAFETY - POLICE | | $49.98 | | | | | | |
| | PI 1148 BATTERIES FOR BOMB SQUAD | | | $49.98 | | | | | | |
| | 001 | QUOTE: 7.2 VOLT PACK | | 2.000 | Received | $49.98 | | | | |
| | 002 | ASCO200 1.2V SUB C | | 12.000 | Received | $.00 | | | | |
| T8963 | NOBLE HARRY , | 016052400 | 05/24/2016 | $50.00 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC | 36262000 |
| | 30 2108 | Liabilities | | $50.00 | | | | | | |
| 46828 | NEXAIR LLC | 04331472 | 06/30/2016 | $48.50 | | 08/09/2016 | | R&R-Invoice | CYLINDER RENTAL | |
| | 31 521356514 | PUBLIC WORKS | | $48.50 | | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 70237 | NEWSOUTH NEUROSPINE LLC | 553607 68514 | 06/22/2016 | $48.99 | | 08/09/2016 | | R&R-Invoice | STALLINGS FREDDIE(16J-19-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $48.99 | | | | | 001 |
| T8962 | SWAN DEDRIC L , | 016052400 | 05/24/2016 | $48.78 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 32691000 |
| | 30 2108 | Liabilities | | $48.78 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 93815041 | 08/09/2016 | $47.66 | | 08/09/2016 | 946510 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $47.66 | | | | | |
| | 0+938150 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $47.66 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1276402742 | 08/09/2016 | $47.37 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $47.37 | | | | | |
| | 0+3012764027 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $47.37 | GAS |
| 20377 | ENTERGY | 19786250! | 08/09/2016 | $47.75 | | 08/09/2016 | 19786250/156614 | UTILITY-PAYM | |
| | 5 501406451 | PARKS & RECREATION | | $47.75 | | | | | |
| | 0+19786250 5 501406451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $47.75 | ELECTRIC LIGHT AND POWER |
| 40789 | CINTAS CORPORATION | 210204198 | 07/05/2016 | $47.57 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504306516 | PARKS & RECREATION | | $47.57 | | | | | |
| 40789 | CINTAS CORPORATION | 210210013 | 07/20/2016 | $47.57 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504306516 | PARKS & RECREATION | | $47.57 | | | | | |
| 40789 | CINTAS CORPORATION | 210212891 | 07/26/2016 | $47.57 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504306516 | PARKS & RECREATION | | $47.57 | | | | | |
| T8985 | METRO CITGO | 071216 | 07/12/2016 | $47.42 | | 08/09/2016 | | R&R-Invoice | REIMBURSE FOR GAS PUMPED PT637 |
| | 31 520206215 | PUBLIC WORKS | | $47.42 | | | | | |
| 20225 | ATMOS ENERGY | 1291760242 | 08/09/2016 | $46.57 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 5 504306453 | PARKS & RECREATION | | $46.57 | | | | | |
| | 0+3012917602 5 504306453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $46.57 | GAS |
| 63110 | TYCO FIRE & SECURITY US MGMT | 26823430 | 07/09/2016 | $46.85 | | 08/09/2016 | | R&R-Invoice | MONITORING SERVCES |
| | 5 501256419 | PARKS & RECREATION | | $46.85 | | | | | |
| 20377 | ENTERGY | 10286767! | 08/09/2016 | $45.65 | | 08/09/2016 | 102986767 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $45.65 | | | | | |
| | 0+102986767 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $45.65 | ELECTRIC LIGHT AND POWER |
| 69925 | THE MISSISSIPPI LINK NEWPAPERS | 15318 | 07/21/2016 | $45.70 | | 08/09/2016 | | R&R-Invoice | ADVERTISING NOTICE TO BIDDERS |
| | 1 414106444 | ADMINISTRATION | | $45.70 | | | | | |
| 20225 | ATMOS ENERGY | 0335919742 | 08/09/2016 | $44.72 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 433006453 | HUMAN & CULTURAL SERVICES | | $44.72 | | | | | |
| | 0+4003359197 1 433006453 | HUMAN & CULTURAL SERVICES | | | | 07/29/2016 | 0.1 | $44.72 | GAS |
| 20225 | ATMOS ENERGY | 1276361742 | 08/09/2016 | $44.13 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 453006453 | PUBLIC WORKS | | $44.13 | | | | | |
| | 0+3012763617 1 453006453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $44.13 | GAS |
| 63110 | TYCO FIRE & SECURITY US MGMT | 26823431 | 07/09/2016 | $44.54 | | 08/09/2016 | | R&R-Invoice | MONITORING SERVICES |
| | 5 501256419 | PARKS & RECREATION | | $44.54 | | | | | |
| 15280 | SHERWIN WILLIAMS #7308 | 0508-8 | 07/08/2016 | $43.85 | | 08/09/2016 | | Limited-PO | 2090-36 MM CONTR PACK |
| | 1 453006312 | PUBLIC WORKS | | $43.85 | | | | | 9X12 MIL 3PK |
| | LI 2354 Shop | | | $43.85 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 001 | 573-4215 2090-36 EVP Each 2090 | | 1.000 | Invoiced | $19.88 | | | |
| | 002 | 164-3642 Dchk-1-3 Each 9' x 12 | | 3.000 | Invoiced | $23.97 | | | |
| 47085 | STUART C IRBY CO | S009672386.002 | 06/29/2016 | $43.85 | | 08/09/2016 | | Limited-PO | SYLV MED HPS LAMP |
| | 5 504106315 | PARKS & RECREATION | | $43.85 | | | | | |
| | LI 2301 V. A. Ballpark | | | $43.85 | | | | | |
| | 001 | Sylv 67502 LU50/Med Clr B17Med | | 4.000 | Invoiced | $43.85 | | | |
| 70346 | MS COMMISSION ON CONTINUING | 102154/102624 | 08/03/2016 | $43.35 | | 08/09/2016 | | R&R-Invoice | REGISTRATION MONICA JOINER |
| | 1 407006443 | GENERAL GOVERNMENT | | $43.35 | | | | | GREGORY BURNETT |
| 01340 | STMS ENTERPRISES | 000248 | 06/27/2016 | $42.36 | | 08/09/2016 | | Limited-PO | 20X25X2 FILTER |
| | 187 565206317 | PLANNING & DEVELOPMENT | | $42.36 | | | | | |
| | LI 2257 Jatran | | | $42.36 | | | | | |
| | 001 | EF2-2025 | | 12.000 | Invoiced | $42.36 | | | |
| 63110 | TYCO FIRE & SECURITY US MGMT | 26823432 | 07/09/2016 | $42.09 | | 08/09/2016 | | R&R-Invoice | MONITORING SERVICES |
| | 5 501256419 | PARKS & RECREATION | | $42.09 | | | | | |
| 63110 | TYCO FIRE & SECURITY US MGMT | 26823433 | 07/09/2016 | $42.09 | | 08/09/2016 | | R&R-Invoice | SERVICE CALL |
| | 5 501256419 | PARKS & RECREATION | | $42.09 | | | | | |
| 20225 | ATMOS ENERGY | 1287845942 | 08/09/2016 | $41.71 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 451246453 | PUBLIC WORKS | | $41.71 | | | | | |
| | 0+3012878459 1 451246453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $41.71 | GAS |
| 20377 | ENTERGY | 17775545! | 08/09/2016 | $41.05 | | 08/09/2016 | 17775545/206555 | UTILITY-PAYM | |
| | 5 501406451 | PARKS & RECREATION | | $41.05 | | | | | |
| | 0+17775545 5 501406451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $41.05 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 15433980! | 08/09/2016 | $40.96 | | 08/09/2016 | 15433980/204875 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $40.96 | | | | | |
| | 0+15433980 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $40.96 | ELECTRIC LIGHT AND POWER |
| T8965 | SHIRD LORETTA , | 016052400 | 05/24/2016 | $40.85 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 06451748 |
| | 30 2108 | Liabilities | | $40.85 | | | | | |
| 20377 | ENTERGY | 85304517! | 08/09/2016 | $39.46 | | 08/09/2016 | 85381358 | UTILITY-PAYM | |
| | 1 454006451 | PLANNING & DEVELOPMENT | | $39.46 | | | | | |
| | 0+85304517 1 454006451 | PLANNING & DEVELOPMENT | | | | 07/15/2016 | 0.1 | $39.46 | ELECTRIC LIGHT AND POWER |
| 40789 | CINTAS CORPORATION | 210204201 | 07/05/2016 | $39.98 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504536516 | PARKS & RECREATION | | $39.98 | | | | | |
| 40789 | CINTAS CORPORATION | 210210018 | 07/19/2016 | $39.32 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 441606516 | FIRE DEPARTMENT | | $39.32 | | | | | |
| 40789 | CINTAS CORPORATION | 210212894 | 07/26/2016 | $39.98 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504536516 | PARKS & RECREATION | | $39.98 | | | | | |
| 40789 | CINTAS CORPORATION | 210212896 | 07/26/2016 | $39.32 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 441606516 | FIRE DEPARTMENT | | $39.32 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004378 | 06/22/2016 | $40.00 | | 06/22/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $40.00 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004406 | 06/28/2016 | $39.08 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $3.73 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $1.17 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $34.18 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 04700041 | 08/09/2016 | $38.51 | | 08/09/2016 | 056920 | UTILITY-PAYM | 721018 |
| | 5 504306452 | PARKS & RECREATION | | $38.51 | | | | | |
| | 0+047000 5 504306452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $38.51 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1279813442 | 08/09/2016 | $38.20 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 5 501256453 | PARKS & RECREATION | | $38.20 | | | | | |
| | 0+3012798134 5 501256453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $38.20 | GAS |
| 20377 | ENTERGY | 15403033! | 08/09/2016 | $38.87 | | 08/09/2016 | 15403033/919014 | UTILITY-PAYM | |
| | 5 501406451 | PARKS & RECREATION | | $38.87 | | | | | |
| | 0+15403033 5 501406451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $38.87 | ELECTRIC LIGHT AND POWER |
| 41630 | ALOHA LOCK & KEY SHOP | 53843 | 07/24/2016 | $39.00 | | 08/09/2016 | | Limited-PO | 3 KEYS W 5 KYS |
| | 1 418106317 | HUMAN & CULTURAL SERVICES | | $39.00 | | | | | |
| | LI 2465 Arts Center | | | $39.00 | | | | | |
| | 001 | Keys w/5 kys owe 1 key | | 3.000 | Invoiced | $39.00 | | | |
| T8954 | Century Construction , | 016051800 | 05/18/2016 | $38.84 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 54174591 |
| | 30 2108 | Liabilities | | $38.84 | | | | | |
| 01340 | STMS ENTERPRISES | 000460 | 07/01/2016 | $37.20 | | 08/09/2016 | | Limited-PO | 16X25X2 FILTER |
| | 1 434206317 | HUMAN & CULTURAL SERVICES | | $37.20 | | | | | |
| | LI 2309 Smith Rob. Center | | | $37.20 | | | | | |
| | 001 | EF2-1625 | | 12.000 | Invoiced | $37.20 | | | |
| 01340 | STMS ENTERPRISES | 000613 | 07/13/2016 | $37.20 | | 08/09/2016 | | Limited-PO | 16X25X2 FILTER |
| | 1 491006317 | HUMAN & CULTURAL SERVICES | | $37.20 | | | | | |
| | LI 2392 Municipal Art Gallery | | | $37.20 | | | | | |
| | 001 | EF2-1625 | | 12.000 | Invoiced | $37.20 | | | |
| 20377 | ENTERGY | 15611452! | 08/09/2016 | $37.74 | | 08/09/2016 | 15611452/156076 | UTILITY-PAYM | |
| | 1 451246451 | PUBLIC WORKS | | $37.74 | | | | | |
| | 0+15611452 1 451246451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $37.74 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 46747770! | 08/09/2016 | $37.59 | | 08/09/2016 | 47160965 | UTILITY-PAYM | |
| | 5 501256451 | PARKS & RECREATION | | $37.59 | | | | | |
| | 0+46747770 5 501256451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $37.59 | ELECTRIC LIGHT AND POWER |
| 67997 | MEDICAL FOUNDATION OF CENTRAL | 001604245826 | 06/28/2016 | $37.76 | | 08/09/2016 | | R&R-Invoice | HORTON THROSSIA(15J-200-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $37.76 | | | | | 001 |
| 18124 | WATER SEWER BUSINESS ADMIN | 90200041 | 08/09/2016 | $36.23 | | 08/09/2016 | 903100 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $36.23 | | | | | |
| | 0+902000 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $36.23 | WATER/SEWER - UTILITY SERVICES |
| 20993 | MS DEPARTMENT OF REVENUE (DOR) | 08022016A | 08/02/2016 | $36.50 | | 08/09/2016 | | R&R-Invoice | 025365214 JULY 2016 SALES TAX |
| | 1 2110 | Liabilities | | $36.50 | | | | | SMITH ROBERTSON MUSEUM |
| 20225 | ATMOS ENERGY | 1276337742 | 08/09/2016 | $35.22 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 442226453 | PUBLIC SAFETY - POLICE | | $35.22 | | | | | |
| | 0+3012763377 1 442226453 | PUBLIC SAFETY - POLICE | | | | 07/29/2016 | 0.1 | $35.22 | GAS |
| 50025 | NAPA AUTO PARTS | JAC00040004401 | 06/28/2016 | $35.57 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $35.57 | | | | | |
| 67997 | MEDICAL FOUNDATION OF CENTRAL | 0016039161559020516 | 02/05/2016 | $36.00 | | 08/09/2016 | | R&R-Invoice | QUINCY RUSSELL 16J-23-WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $36.00 | | | | | |
| T8960 | CENTURY 21 MASELLE , | 016052400 | 05/24/2016 | $35.87 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 20861000 |
| | 30 2108 | Liabilities | | $35.87 | | | | | |
| 20225 | ATMOS ENERGY | 1276490142 | 08/09/2016 | $34.42 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 5 501256453 | PARKS & RECREATION | | $34.42 | | | | | |
| | 0+3012764901 5 501256453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $34.42 | GAS |
| 20377 | ENTERGY | 46477493! | 08/09/2016 | $34.79 | | 08/09/2016 | 46477592 | UTILITY-PAYM | |
| | 1 448206451 | PUBLIC WORKS | | $34.79 | | | | | |
| | 0+46477493 1 448206451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $34.79 | ELECTRIC LIGHT AND POWER |
| 50025 | NAPA AUTO PARTS | JAC00040004419 | 07/05/2016 | $34.22 | | 07/05/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $32.23 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $1.95 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $.04 | | | | | |
| 20225 | ATMOS ENERGY | 1287979842 | 08/09/2016 | $33.61 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 451246453 | PUBLIC WORKS | | $33.61 | | | | | |
| | 0+3012879798 1 451246453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $33.61 | GAS |
| 18124 | WATER SEWER BUSINESS ADMIN | 73042042 | 08/09/2016 | $32.80 | | 08/09/2016 | 747000 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $32.80 | | | | | |
| | 0+730420 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $32.80 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 87565041 | 08/09/2016 | $32.42 | | 08/09/2016 | 876250 | UTILITY-PAYM | 721018 |
| | 1 442506452 | PUBLIC SAFETY - POLICE | | $32.42 | | | | | |
| | 0+875650 1 442506452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $32.42 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1276288742 | 08/09/2016 | $32.80 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 453006453 | PUBLIC WORKS | | $32.80 | | | | | |
| | 0+3012762887 1 453006453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $32.80 | GAS |
| 20225 | ATMOS ENERGY | 1279709142 | 08/09/2016 | $32.80 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 442206453 | PUBLIC SAFETY - POLICE | | $32.80 | | | | | |
| | 0+3012797091 1 442206453 | PUBLIC SAFETY - POLICE | | | | 07/29/2016 | 0.1 | $32.80 | GAS |
| 40789 | CINTAS CORPORATION | 210204192 | 07/05/2016 | $32.19 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 451246516 | PUBLIC WORKS | | $32.19 | | | | | |
| 40789 | CINTAS CORPORATION | 210207073 | 07/12/2016 | $32.19 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 451246516 | PUBLIC WORKS | | $32.19 | | | | | |
| 41630 | ALOHA LOCK & KEY SHOP | 53789 | 07/08/2016 | $33.00 | | 08/09/2016 | | Limited-PO | CODES W/2KEYS |
| | 1 442356317 | PUBLIC SAFETY - POLICE | | $33.00 | | | | | KEYS MADE FOR CAMLOCK |
| | LI 2358 911 | | | $33.00 | | | | | |
| | 001 | Codes w/2 keys | | 2.000 | Invoiced | $24.00 | | | |
| | 002 | Keys made for camlock | | 2.000 | Invoiced | $9.00 | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4704189 | 05/20/2016 | $32.91 | | 08/09/2016 | | R&R-Invoice | JOHNSON, LAKODRIEAN (15J157WC) |
| | 1 407926212 | GENERAL GOVERNMENT | | $32.91 | | | | | 001 |
| 20225 | ATMOS ENERGY | 1276425042 | 08/09/2016 | $31.18 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 5 501256453 | PARKS & RECREATION | | $31.18 | | | | | |
| | 0+3012764250 5 501256453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $31.18 | GAS |
| 20225 | ATMOS ENERGY | 1291826342 | 08/09/2016 | $31.18 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 441706453 | FIRE DEPARTMENT | | $31.18 | | | | | |
| | 0+3012918263 1 441706453 | FIRE DEPARTMENT | | | | 07/29/2016 | 0.1 | $31.18 | GAS |
| 18124 | WATER SEWER BUSINESS ADMIN | 25371042 | 08/09/2016 | $30.63 | | 08/09/2016 | 256510 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $30.63 | | | | | |
| | 0+253710 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $30.63 | WATER/SEWER - UTILITY SERVICES |
| 20377 | ENTERGY | 116755885! | 08/09/2016 | $30.85 | | 08/09/2016 | 1170845 | UTILITY-PAYM | |
| | 1 454006451 | PLANNING & DEVELOPMENT | | $30.85 | | | | | |
| | 0+116755885 1 454006451 | PLANNING & DEVELOPMENT | | | | 07/15/2016 | 0.1 | $30.85 | ELECTRIC LIGHT AND POWER |
| 50025 | NAPA AUTO PARTS | JAC00040004413 | 06/30/2016 | $30.79 | | 06/30/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $23.67 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $7.12 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 09463042 | 08/09/2016 | $29.95 | | 08/09/2016 | 097500 | UTILITY-PAYM | 721018 |
| | 1 441706452 | FIRE DEPARTMENT | | $29.95 | | | | | |
| | 0+094630 1 441706452 | FIRE DEPARTMENT | | | | 08/03/2016 | 0.1 | $29.95 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 29525042 | 08/09/2016 | $29.95 | | 08/09/2016 | 295740 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $29.95 | | | | | |
| | 0+295250 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $29.95 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 53753041 | 08/09/2016 | $29.95 | | 08/09/2016 | 539544 | UTILITY-PAYM | 721018 |
| | 1 442266452 | PUBLIC SAFETY - POLICE | | $29.95 | | | | | |
| | 0+537530 1 442266452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $29.95 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1276315342 | 08/09/2016 | $29.55 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 456106453 | PUBLIC WORKS | | $29.55 | | | | | |
| | 0+3012763153 1 456106453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $29.55 | GAS |
| 20225 | ATMOS ENERGY | 1283731442 | 08/09/2016 | $29.55 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 5 501256453 | PARKS & RECREATION | | $29.55 | | | | | |
| | 0+3012837314 5 501256453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $29.55 | GAS |
| 20377 | ENTERGY | 18616797! | 08/09/1946 | $29.89 | | 08/09/2016 | 18616797/215523 | UTILITY-PAYM | |
| | 1 454006451 | PLANNING & DEVELOPMENT | | $29.89 | | | | | |
| | 0+18616797 1 454006451 | PLANNING & DEVELOPMENT | | | | 07/15/2016 | 0.1 | $29.89 | ELECTRIC LIGHT AND POWER |
| 41630 | ALOHA LOCK & KEY SHOP | 53842 | 07/25/2016 | $29.95 | | 08/09/2016 | | Limited-PO | 665 KWIK SET DOUBLE D BOLT |
| | 1 453006317 | PUBLIC WORKS | | $29.95 | | | | | |
| | LI 2461 City Hall | | | $29.95 | | | | | |
| | 001 | 665 Kwikset Double D Bolt | | 1.000 | Invoiced | $29.95 | | | |
| 41630 | ALOHA LOCK & KEY SHOP | 53846 | 07/26/2016 | $30.00 | | 08/09/2016 | | Limited-PO | 3 REKEYS W 3 KEYS |
| | 1 418106317 | HUMAN & CULTURAL SERVICES | | $30.00 | | | | | |
| | LI 2476 Arts Center | | | $30.00 | | | | | |
| | 001 | Rekeys w/3 keys | | 2.000 | Invoiced | $30.00 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004384 | 06/23/2016 | $29.31 | | 06/23/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $7.12 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $9.99 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $9.51 | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $2.69 | | | | | |
| 68048 | BELL TERESA A | 080116 | 08/01/2016 | $30.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $30.00 | | | | | |
| 69925 | THE MISSISSIPPI LINK NEWPAPERS | 15285 | 06/30/2016 | $29.80 | | 08/09/2016 | | R&R-Invoice | ADVERTISING NOTICE OF PUBLIC HEARING |
| | 1 402006444 | GENERAL GOVERNMENT | | $29.80 | | | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4689443 | 05/10/2016 | $29.52 | | 08/09/2016 | | R&R-Invoice | LAKODRIEAN JOHNSON 15J-157-WC |
| | 1 407926212 | GENERAL GOVERNMENT | | $29.52 | | | | | |
| 71824 | WILLIAM SHANNON | 072516 | 07/25/2016 | $30.00 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $30.00 | | | | | |
| T8918 | WHITE GAIL | 061316 | 06/13/2016 | $30.00 | | 08/09/2016 | | R&R-Invoice | PERMIT REFUND |
| | 1 2323 | Liabilities | | $30.00 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 66463041 | 08/09/2016 | $28.02 | | 08/09/2016 | 666110 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $28.02 | | | | | |
| | 0+664630 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $28.02 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1291912842 | 08/09/2016 | $28.75 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 5 501406453 | PARKS & RECREATION | | $28.75 | | | | | |
| | 0+3012919128 5 501406453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $28.75 | GAS |
| 01160 | ACE BOLT & SCREW CO | 314874 | 07/20/2016 | $28.00 | | 08/09/2016 | | Limited-PO | 8X2 DECK SCREW {STAR} 5LB GOLD COATING |
| | 31 521406317 | PUBLIC WORKS | | $28.00 | | | | | |
| | LI 2448 Water Maint. | | | $28.00 | | | | | |
| | 001 | # 8 x 2 Deck Screw {Star} 5 lb | | 1.000 | Invoiced | $28.00 | | | |
| 20225 | ATMOS ENERGY | 1276262742 | 08/09/2016 | $27.94 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 453006453 | PUBLIC WORKS | | $27.94 | | | | | |
| | 0+3012762627 1 453006453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $27.94 | GAS |
| 20225 | ATMOS ENERGY | 1280027342 | 08/09/2016 | $27.14 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 448106453 | PUBLIC WORKS | | $27.14 | | | | | |
| | 0+3012800273 1 448106453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $27.14 | GAS |
| 20225 | ATMOS ENERGY | 1288003542 | 08/09/2016 | $27.94 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 31 521406453 | PUBLIC WORKS | | $27.94 | | | | | |
| | 0+3012880035 31 521406453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $27.94 | GAS |
| 20377 | ENTERGY | 39450929! | 08/09/2016 | $27.40 | | 08/09/2016 | 39967807 | UTILITY-PAYM | |
| | 31 522406451 | PUBLIC WORKS | | $27.40 | | | | | |
| | 0+39450929 31 522406451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $27.40 | ELECTRIC LIGHT AND POWER |
| 40789 | CINTAS CORPORATION | 210201314 | 06/28/2016 | $27.60 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504516516 | PARKS & RECREATION | | $27.60 | | | | | |
| 40789 | CINTAS CORPORATION | 210204197 | 07/05/2016 | $27.60 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504516516 | PARKS & RECREATION | | $27.60 | | | | | |
| 40789 | CINTAS CORPORATION | 210212890 | 07/26/2016 | $27.60 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504516516 | PARKS & RECREATION | | $27.60 | | | | | |
| 60856 | CITIBANK N A | 7971565 | 06/10/2016 | $27.96 | | 08/09/2016 | | Limited-PO | PA FRM/NAIL |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 1 453006317 | PUBLIC WORKS | | $27.96 | | | | | |
| | LI 2143 shop | | | $27.96 | | | | | |
| | 001 | PA 21D 3"X131 BRT SMTH PLST 3M | | 1.000 | Invoiced | $27.96 | | | |
| 66021 | COMCAST CABLE | 09577 | 07/01/2016 | $27.83 | | 08/09/2016 | | R&R-Invoice | DPW DIRECTOR'S OFFICE |
| | 1 461106419 | PUBLIC WORKS | | $27.83 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 52255041 | 08/09/2016 | $26.82 | | 08/09/2016 | 523379 | UTILITY-PAYM | 721018 |
| | 31 522406452 | PUBLIC WORKS | | $26.82 | | | | | |
| | 0+522550 31 522406452 | PUBLIC WORKS | | | | 08/03/2016 | 0.1 | $26.82 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1287870842 | 08/09/2016 | $26.37 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 31 521406453 | PUBLIC WORKS | | $26.37 | | | | | |
| | 0+3012878708 31 521406453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $26.37 | GAS |
| 40789 | CINTAS CORPORATION | 210207060 | 07/12/2016 | $26.06 | | 08/09/2016 | | R&R-Invoice | RENTAL FEE FOR AIR FRESHENER |
| | 31 521306516 | PUBLIC WORKS | | $26.06 | | | | | |
| 40789 | CINTAS CORPORATION | 210209994 | 07/19/2016 | $26.06 | | 08/09/2016 | | R&R-Invoice | AIR FRESHENER RENTAL |
| | 31 521306516 | PUBLIC WORKS | | $26.06 | | | | | |
| 40789 | CINTAS CORPORATION | 210212872 | 07/26/2016 | $26.06 | | 08/09/2016 | | R&R-Invoice | AIR FRESHENER RENTAL |
| | 31 521306516 | PUBLIC WORKS | | $26.06 | | | | | |
| 69925 | THE MISSISSIPPI LINK NEWPAPERS | 15284 | 06/30/2016 | $26.20 | | 08/09/2016 | | R&R-Invoice | ADVERTISING NOTICE TO BIDDERS |
| | 1 403506444 | PLANNING & DEVELOPMENT | | $26.20 | | | | | |
| 70346 | MS COMMISSION ON CONTINUING | 102750 | 07/20/2016 | $27.00 | | 08/09/2016 | | R&R-Invoice | NAKESHA WASTKINS REGISTRATION |
| | 1 450106443 | PUBLIC WORKS | | $27.00 | | | | | |
| 20225 | ATMOS ENERGY | 1288073142 | 08/09/2016 | $25.50 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 442446453 | PUBLIC SAFETY - POLICE | | $25.50 | | | | | |
| | 0+3012880731 1 442446453 | PUBLIC SAFETY - POLICE | | | | 07/29/2016 | 0.1 | $25.50 | GAS |
| 20225 | ATMOS ENERGY | 1804456242 | 08/09/2016 | $25.50 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 5 504106453 | PARKS & RECREATION | | $25.50 | | | | | |
| | 0+3018044562 5 504106453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $25.50 | GAS |
| 69925 | THE MISSISSIPPI LINK NEWPAPERS | 15303 | 07/14/2016 | $25.90 | | 08/09/2016 | | R&R-Invoice | ADVERTISING ORDINANCE |
| | 1 402006444 | GENERAL GOVERNMENT | | $25.90 | | | | | |
| 20225 | ATMOS ENERGY | 1288030242 | 08/09/2016 | $24.70 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 31 521406453 | PUBLIC WORKS | | $24.70 | | | | | |
| | 0+3012880302 31 521406453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $24.70 | GAS |
| 40789 | CINTAS CORPORATION | 210208269 | 07/14/2016 | $24.66 | | 08/09/2016 | | R&R-Invoice | AIR FRESHNERS & MATS RENTAL |
| | 31 521356516 | PUBLIC WORKS | | $24.66 | | | | | |
| 46958 | WAYPOINT ANALYTICAL | 1029022 | 06/11/2016 | $25.00 | | 08/09/2016 | | R&R-Invoice | LAB SAMPLES |
| | 31 521356419 | PUBLIC WORKS | | $25.00 | | | | | |
| 68976 | STONERIVER | 43428328 | 05/23/2016 | $24.73 | | 08/09/2016 | | R&R-Invoice | ALLEN, DARRYL (16J53WC) 001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $24.73 | | | | | |
| 71445 | DISCOUNT TINT | 070616 | 07/06/2016 | $25.00 | | 08/09/2016 | | Regular-PO | FRONT PASSENGER WINDOW |
| | 1 441326419 | FIRE DEPARTMENT | | $25.00 | | | | | |
| | PI 1064 Window Tint for Fie Investigator (SUV -80) | | | $25.00 | | | | | |
| | 001 | QUOTE: 1 Front Passenger Windo | | 1.000 | Received | $25.00 | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71603 | MDA | 06292016 | 06/29/2016 | $25.00 | | 08/09/2016 | | R&R-Invoice | JACKSON FIRE DEPARTMENT |
| | 305 441206760 | FIRE DEPARTMENT | | $25.00 | | | | | MDA |
| T8990 | SEABOLD JEFF | 2170 | 07/25/2016 | $25.00 | | 08/09/2016 | | R&R-Invoice | EXPENSES RELATED TO MDAH |
| | 1 404106419 | PLANNING & DEVELOPMENT | | $25.00 | | | | | HISTORIC PRESERVATION BOOTCAMP |
| 20377 | ENTERGY | 84654128! | 08/09/2016 | $23.39 | | 08/09/2016 | 85304517 | UTILITY-PAYM | |
| | 1 454006451 | PLANNING & DEVELOPMENT | | $23.39 | | | | | |
| | 0+84654128 1 454006451 | PLANNING & DEVELOPMENT | | | | 07/15/2016 | 0.1 | $23.39 | ELECTRIC LIGHT AND POWER |
| 32031 | RICOH USA INC | 97164407 | 07/07/2016 | $23.23 | | 08/09/2016 | | R&R-Invoice | COPIER RENTAL |
| | 1 456106240 | PUBLIC WORKS | | $23.23 | | | | | |
| 40789 | CINTAS CORPORATION | 210210023 | 07/19/2016 | $23.46 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 450206516 | PUBLIC WORKS | | $23.46 | | | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3426774001 | 06/27/2016 | $23.60 | | 08/09/2016 | | Limited-PO | CAPACITORS |
| | 1 453006317 | PUBLIC WORKS | | $23.60 | | | | | |
| | LI 2275 Landfill | | | $23.60 | | | | | |
| | 001 | G36-135 C4455R Capacitor 45/5 | | 2.000 | Invoiced | $23.60 | | | |
| 71275 | MITCHELL INTERNATIONAL INC | 4654217 | 04/21/2016 | $23.39 | | 08/09/2016 | | R&R-Invoice | LIGHTER NATHAN(16J-24-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $23.39 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 44542042 | 08/09/2016 | $22.65 | | 08/09/2016 | 447000 | UTILITY-PAYM | 721018 |
| | 5 501256452 | PARKS & RECREATION | | $22.65 | | | | | |
| | 0+445420 5 501256452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $22.65 | WATER/SEWER - UTILITY SERVICES |
| 20225 | ATMOS ENERGY | 1288053542 | 08/09/2016 | $22.26 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 456106453 | PUBLIC WORKS | | $22.26 | | | | | |
| | 0+3012880535 1 456106453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $22.26 | GAS |
| 20225 | ATMOS ENERGY | 1452173042 | 08/09/2016 | $22.26 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 453006453 | PUBLIC WORKS | | $22.26 | | | | | |
| | 0+4014521730 1 453006453 | PUBLIC WORKS | | | | 07/29/2016 | 0.1 | $22.26 | GAS |
| 40789 | CINTAS CORPORATION | 210210002 | 07/19/2016 | $22.12 | | 08/09/2016 | | R&R-Invoice | RUGS MATS & SOAP RENTAL |
| | 31 521406516 | PUBLIC WORKS | | $22.12 | | | | | |
| 60856 | CITIBANK N A | 4971357 | 06/03/2016 | $22.85 | | 08/09/2016 | | Limited-PO | WEATHERSHIELD |
| | 5 504106317 | PARKS & RECREATION | | $22.85 | | | | | |
| | LI 2057 Forest Hill Ballpark | | | $22.85 | | | | | |
| | 001 | 5/4 x 6-8 Ft Std Pt Gc Weather | | 5.000 | Invoiced | $22.85 | | | |
| 65628 | PALMER TERRI | 080116 | 08/01/2016 | $22.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $22.50 | | | | | |
| 66021 | COMCAST CABLE | 95775511191-011 | 07/13/2016 | $22.75 | | 08/09/2016 | | R&R-Invoice | CABLE SERVIICE |
| | 1 402006419 | GENERAL GOVERNMENT | | $22.75 | | | | | |
| 71824 | WILLIAM SHANNON | 080116 | 08/01/2016 | $22.50 | | 08/09/2016 | | R&R-Invoice | OFFICIAL PAY |
| | 5 501266419 | PARKS & RECREATION | | $22.50 | | | | | |
| 20225 | ATMOS ENERGY | 1276472342 | 08/09/2016 | $21.46 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 5 501256453 | PARKS & RECREATION | | $21.46 | | | | | |
| | 0+3012764723 5 501256453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $21.46 | GAS |
| 20225 | ATMOS ENERGY | 1291966442 | 08/09/2016 | $21.46 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 5 504806453 | PARKS & RECREATION | | $21.46 | | | | | |
| | 0+3012919664 5 504806453 | PARKS & RECREATION | | | | 07/29/2016 | 0.1 | $21.46 | GAS |
| T8958 | PATRICK TIPTON , | 016051900 | 05/19/2016 | $21.97 | | 08/09/2016 | | R&R-Invoice | WATER REFUND ACC 93415000 |
| | 30 2108 | Liabilities | | $21.97 | | | | | |
| 69925 | THE MISSISSIPPI LINK NEWPAPERS | 15319 | 07/21/2016 | $20.35 | | 08/09/2016 | | R&R-Invoice | ADVERTISING PUBLIC NOTICE |
| | 1 411306444 | ADMINISTRATION | | $20.35 | | | | | |
| 01850 | ARENDER PLUMBING & HEATING SPL | 1029907-0001-01 | 06/23/2016 | $19.39 | | 08/09/2016 | | Limited-PO | COPPER CLOSET BOLT SET |
| | 5 501806314 | PARKS & RECREATION | | $19.39 | | | | | STANDARD WAX RING GASKET |
| | LI 2253 Vine St. Pool | | | $19.39 | | | | | |
| | 001 | CCB Copper Closet Bolt Set | | 5.000 | Invoiced | $18.00 | | | |
| | 002 | WR Standard Wax Ring Gasket | | 1.000 | Invoiced | $1.39 | | | |
| 40789 | CINTAS CORPORATION | 210210019 | 07/19/2016 | $19.38 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 441606516 | FIRE DEPARTMENT | | $19.38 | | | | | |
| 40789 | CINTAS CORPORATION | 210212897 | 07/26/2016 | $19.38 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 441606516 | FIRE DEPARTMENT | | $19.38 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004407 | 06/29/2016 | $19.48 | | 06/29/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $19.48 | | | | | |
| 47011 | CAPITAL SECURITY SERVICES | 395957 | 07/01/2016 | $20.00 | | 08/09/2016 | | R&R-Invoice | ALARM MONITORING (MYNELLE GAR |
| | 5 504806420 | PARKS & RECREATION | | $20.00 | | | | | DENS) |
| 70056 | MS PREMIER PLASTIC SURGERY PLL | 14644 | 05/31/2016 | $20.00 | | 08/09/2016 | | R&R-Invoice | WINTERS, DEWAYNE L. (15J145WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $20.00 | | | | | 00 |
| 70056 | MS PREMIER PLASTIC SURGERY PLL | 14644A | 04/28/2016 | $20.00 | | 08/09/2016 | | R&R-Invoice | WINTERS, DEWAYNE L. (15J145WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $20.00 | | | | | 00 |
| 71971 | GRANT WILLIAM | 2320062 | 07/25/2016 | $19.40 | | 08/09/2016 | | R&R-Invoice | GRANT WILLIAM(16J-85-WC)001 |
| | 1 407926212 | GENERAL GOVERNMENT | | $19.40 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151885010 | 03/02/2016 | $18.42 | | 08/09/2016 | | R&R-Invoice | WILLIAMS, LAKEITH (16J43WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $18.42 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151943370 | 05/04/2016 | $18.42 | | 08/09/2016 | | R&R-Invoice | LIGHTER NATHAN(16J-24-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $18.42 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 152610770 | 03/02/2016 | $18.42 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $18.42 | | | | | |
| 20377 | ENTERGY | 16667636! | 08/09/2016 | $17.93 | | 08/09/2016 | 16667636/349515 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $17.93 | | | | | |
| | 0+16667636 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $17.93 | ELECTRIC LIGHT AND POWER |
| 31588 | RADIOLOGICAL GROUP PA | 10679055 | 05/24/2016 | $17.78 | | 08/09/2016 | | R&R-Invoice | LOUISVILLE TONIA L(16J-83-WC) |
| | 1 407926481 | GENERAL GOVERNMENT | | $17.78 | | | | | 001 |
| 40789 | CINTAS CORPORATION | 210189622 | 05/31/2016 | $17.70 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 174 944006516 | PUBLIC WORKS | | $7.70 | | | | | |
| | 31 521206516 | PUBLIC WORKS | | $10.00 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 150842300 | 04/07/2016 | $17.15 | | 08/09/2016 | | R&R-Invoice | COLLINS, CHARLES (14J205WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $17.15 | | | | | |
| 40789 | CINTAS CORPORATION | 210204200 | 07/05/2016 | $16.56 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 5 504806516 | PARKS & RECREATION | | $16.56 | | | | | |
| 40789 | CINTAS CORPORATION | 210210015 | 07/20/2016 | $16.56 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504806516 | PARKS & RECREATION | | $16.56 | | | | | |
| 40789 | CINTAS CORPORATION | 210210024 | 07/19/2016 | $16.86 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 174 944006516 | PUBLIC WORKS | | $6.86 | | | | | |
| | 31 521206516 | PUBLIC WORKS | | $10.00 | | | | | |
| 40789 | CINTAS CORPORATION | 210212893 | 07/26/2016 | $16.56 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 5 504806516 | PARKS & RECREATION | | $16.56 | | | | | |
| 40789 | CINTAS CORPORATION | 210212902 | 07/27/2016 | $16.86 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 174 944006516 | PUBLIC WORKS | | $6.86 | | | | | |
| | 31 521206516 | PUBLIC WORKS | | $10.00 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 152610780 | 03/02/2016 | $16.51 | | 08/09/2016 | | R&R-Invoice | JIMERSON GEORGE(16J-29-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $16.51 | | | | | |
| 01160 | ACE BOLT & SCREW CO | 312677 | 06/22/2016 | $15.94 | | 08/09/2016 | | Limited-PO | C/GRIP T-HANDLE KEY |
| | 1 453006461 | PUBLIC WORKS | | $15.94 | | | | | ZINC |
| | | | | | | | | | BUT SOC CAP SC FLAT WASHER |
| | LI 2237 Union Station | | | $15.94 | | | | | |
| | 001 | 58268 3/8 x 9 C/Grip T-Handle | | 1.000 | Invoiced | $8.50 | | | |
| | 002 | 5/8-11 x 2 "NC" But Soc Cap SC | | 4.000 | Invoiced | $6.00 | | | |
| | 003 | 5/8 Uss Flat Washer Zinc | | 4.000 | Invoiced | $1.44 | | | |
| 20225 | ATMOS ENERGY | 0363508542 | 08/09/2016 | $15.46 | | 08/09/2016 | 3012724356 | UTILITY-PAYM | |
| | 1 443106453 | ADMINISTRATION | | $15.46 | | | | | |
| | 0+4003635085 1 443106453 | ADMINISTRATION | | | | 07/29/2016 | 0.1 | $15.46 | GAS |
| 66879 | JACKSON RADIOLOGY ASSOC PA | IJRA87234 | 04/27/2016 | $15.88 | | 08/09/2016 | | R&R-Invoice | JONES HABAKKUK(16J-66-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $15.88 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151106520 | 02/24/2016 | $15.88 | | 08/09/2016 | | R&R-Invoice | FOX ANTHONY(16J-34-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $15.88 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151884970 | 04/12/2016 | $15.88 | | 08/09/2016 | | R&R-Invoice | WILLIAMS, TARIK (16J54WC) 00 |
| | 1 407926481 | GENERAL GOVERNMENT | | $15.88 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151884980 | 04/12/2016 | $15.88 | | 08/09/2016 | | R&R-Invoice | TSRIK WILLIAMS 16J-54WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $15.88 | | | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151884990 | 04/12/2016 | $15.88 | | 08/09/2016 | | R&R-Invoice | TARIK WILLIAMS 16J-54WC |
| | 1 407926481 | GENERAL GOVERNMENT | | $15.88 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 04553041 | 08/09/2016 | $14.02 | | 08/09/2016 | 047000 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $14.02 | | | | | |
| | 0+045530 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $14.02 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 34800042 | 08/09/2016 | $14.79 | | 08/09/2016 | 357640 | UTILITY-PAYM | 721018 |
| | 5 501256452 | PARKS & RECREATION | | $14.79 | | | | | |
| | 0+348000 5 501256452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $14.79 | WATER/SEWER - UTILITY SERVICES |
| 20377 | ENTERGY | 113845952! | 08/09/2016 | $14.60 | | 08/09/2016 | 113845960 | UTILITY-PAYM | |
| | 31 521356451 | PUBLIC WORKS | | $14.60 | | | | | |
| | 0+113845952 31 521356451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $14.60 | ELECTRIC LIGHT AND POWER |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 18124 | WATER SEWER BUSINESS ADMIN | 16263042 | 08/09/2016 | $13.41 | | 08/09/2016 | 163175 | UTILITY-PAYM | 721018 |
| | 1 442206452 | PUBLIC SAFETY - POLICE | | $13.41 | | | | | |
| | 0+162630 1 442206452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $13.41 | WATER/SEWER - UTILITY SERVICES |
| 66021 | COMCAST CABLE | 070716 | 07/07/2016 | $13.67 | | 08/09/2016 | | R&R-Invoice | COMCAST INVOICE FOR BILING PER |
| | 1 450206419 | PUBLIC WORKS | | $13.67 | | | | | IOD 7-9-16 TO 8-8-16 |
| 20377 | ENTERGY | 17690843! | 08/09/2016 | $12.11 | | 08/09/2016 | 17690843/191693 | UTILITY-PAYM | |
| | 1 426106451 | PLANNING & DEVELOPMENT | | $12.11 | | | | | |
| | 0+17690843 1 426106451 | PLANNING & DEVELOPMENT | | | | 07/15/2016 | 0.1 | $12.11 | ELECTRIC LIGHT AND POWER |
| 47085 | STUART C IRBY CO | S009661307.001 | 06/22/2016 | $12.46 | | 08/09/2016 | | Limited-PO | SYLV 130V LAMP |
| | 1 442236317 | PUBLIC SAFETY - POLICE | | $12.46 | | | | | |
| | LI 2240 Animal Control | | | $12.46 | | | | | |
| | 001 | Sylv 13129 65BR30/FL-130V Lamp | | 8.000 | Invoiced | $12.46 | | | |
| 50375 | REVELL HARDWARE CO INC | 203362/1 | 07/13/2016 | $12.17 | | 08/09/2016 | | Limited-PO | PRF COIL CHAIN EG |
| | 1 436006317 | HUMAN & CULTURAL SERVICES | | $12.17 | | | | | PADLOCK |
| | LI 2387 Smith Rob. Museum | | | $12.17 | | | | | |
| | 001 | 1/4 Prf Coil Chain Eg WLL 1300 | | 2.000 | Invoiced | $4.98 | | | |
| | 002 | Padlock Lam 1-1/2" Ace | | 1.000 | Invoiced | $7.19 | | | |
| 68267 | UNIVERSITY PHYSICIANS | 151943380 | 05/04/2016 | $12.70 | | 08/09/2016 | | R&R-Invoice | LIGHTER NATHAN(16J-24-WC)001 |
| | 1 407926481 | GENERAL GOVERNMENT | | $12.70 | | | | | |
| 20377 | ENTERGY | 125401976! | 08/09/2016 | $11.51 | | 08/09/2016 | 126131630 | UTILITY-PAYM | |
| | 31 520106451 | PUBLIC WORKS | | $11.51 | | | | | |
| | 0+125401976 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $11.51 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 19788371! | 08/09/2016 | $11.14 | | 08/09/2016 | 19788371/155741 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $11.14 | | | | | |
| | 0+19788371 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $11.14 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 90034794! | 08/09/2016 | $11.68 | | 08/09/2016 | 915454 | UTILITY-PAYM | |
| | 31 521306451 | PUBLIC WORKS | | $11.68 | | | | | |
| | 0+90034794 31 521306451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $11.68 | ELECTRIC LIGHT AND POWER |
| 41630 | ALOHA LOCK & KEY SHOP | 53791 | 07/08/2016 | $12.00 | | 08/09/2016 | | Limited-PO | DECODE CLY |
| | 81 598726317 | HUMAN & CULTURAL SERVICES | | $12.00 | | | | | |
| | LI 2360 Westside Daycare | | | $12.00 | | | | | |
| | 001 | Decode Cly | | 1.000 | Invoiced | $12.00 | | | |
| 41630 | ALOHA LOCK & KEY SHOP | 53806 | 07/14/2016 | $12.00 | | 08/09/2016 | | Limited-PO | 2 KEYS MADE TO CYLINDER |
| | 1 442236317 | PUBLIC SAFETY - POLICE | | $12.00 | | | | | |
| | LI 2418 Jpd Hq | | | $12.00 | | | | | |
| | 001 | Keys made to cylinder B138 | | 2.000 | Invoiced | $12.00 | | | |
| 41630 | ALOHA LOCK & KEY SHOP | 53826 | 07/20/2016 | $12.00 | | 08/09/2016 | | Limited-PO | CODE 105 TA |
| | 1 442246317 | PUBLIC SAFETY - POLICE | | $12.00 | | | | | |
| | LI 2456 Pct 3 | | | $12.00 | | | | | |
| | 001 | Code 105 TA | | 1.000 | Invoiced | $12.00 | | | |
| 20377 | ENTERGY | 122052038! | 08/09/2016 | $10.01 | | 08/09/2016 | 122087265 | UTILITY-PAYM | |
| | 1 451246451 | PUBLIC WORKS | | $10.01 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 0+122052038 1 451246451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $10.01 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 15612260! | 08/09/2016 | $10.13 | | 08/09/2016 | 15612260/134747 | UTILITY-PAYM | |
| | 1 451246451 | PUBLIC WORKS | | $10.13 | | | | | |
| | 0+15612260 1 451246451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $10.13 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 111992285! | 08/09/2016 | $9.10 | | 08/09/2016 | 112369830 | UTILITY-PAYM | |
| | 31 521356451 | PUBLIC WORKS | | $9.10 | | | | | |
| | 0+111992285 31 521356451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $9.10 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 113845960! | 08/09/2016 | $9.53 | | 08/09/2016 | 1144247 | UTILITY-PAYM | |
| | 31 521356451 | PUBLIC WORKS | | $9.53 | | | | | |
| | 0+113845960 31 521356451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $9.53 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 16028847! | 08/09/2016 | $9.71 | | 08/09/2016 | 16028847/148350 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $9.71 | | | | | |
| | 0+16028847 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $9.71 | ELECTRIC LIGHT AND POWER |
| 01160 | ACE BOLT & SCREW CO | 312793 | 06/23/2016 | $8.85 | | 08/09/2016 | | Limited-PO | CARRIAGE BOLT ZINC |
| | 1 442266299 | PUBLIC SAFETY - POLICE | | $8.85 | | | | | USS FLAT WASHER ZINC |
| | | | | | | | | | CARRIAGE BOLT ZINC |
| | LI 2252 Jpd Training Academy | | | $8.85 | | | | | |
| | 001 | 5/16-18 x 3-1/2 Carriage Bolt | | 12.000 | Invoiced | $5.40 | | | |
| | 002 | 5/16-18 x 5 Carriage Bolt Zinc | | 4.000 | Invoiced | $2.20 | | | |
| | 003 | 5/16-18 "NC" Finished Hex Nut | | 16.000 | Invoiced | $.80 | | | |
| | 004 | 5/16 Uss Flat Washer Zinc | | 16.000 | Invoiced | $.45 | | | |
| 20377 | ENTERGY | 103661260! | 08/09/2016 | $8.02 | | 08/09/2016 | 104529 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $8.02 | | | | | |
| | 0+103661260 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $8.02 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 120270111! | 08/09/2016 | $8.99 | | 08/09/2016 | 120758552 | UTILITY-PAYM | |
| | 1 441706451 | FIRE DEPARTMENT | | $8.99 | | | | | |
| | 0+120270111 1 441706451 | FIRE DEPARTMENT | | | | 07/15/2016 | 0.1 | $8.99 | ELECTRIC LIGHT AND POWER |
| 40789 | CINTAS CORPORATION | 210210026 | 07/19/2016 | $8.58 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 9 455106516 | PUBLIC WORKS | | $8.58 | | | | | |
| 40789 | CINTAS CORPORATION | 210212904 | 07/26/2016 | $8.58 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 9 455106516 | PUBLIC WORKS | | $8.58 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004381 | 06/22/2016 | $8.49 | | 06/22/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $8.49 | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004397 | 06/28/2016 | $8.49 | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $8.49 | | | | | |
| 50375 | REVELL HARDWARE CO INC | 203534/1 | 07/20/2016 | $8.09 | | 08/09/2016 | | Limited-PO | 36" CHARCOAL FIBERGLASS |
| | 1 434206317 | HUMAN & CULTURAL SERVICES | | $8.09 | | | | | MOUNT |
| | | | | | | | | | SCREEN TIES CABLE 8" BLK |
| | LI 2449 Sykes Community Center | | | $8.09 | | | | | |
| | 001 | 36" Charcoal Fiberglass Screen | | 5.000 | Invoiced | $4.95 | | | |
| | 002 | Ties Cable 8" Blk Mount | | 1.000 | Invoiced | $3.14 | | | |
| 20377 | ENTERGY | 116301862! | 08/09/2016 | $7.62 | | 08/09/2016 | 116301896 | UTILITY-PAYM | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 31 520106451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+116301862 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 116301912! | 08/09/2016 | $7.82 | | 08/09/2016 | 116301938 | UTILITY-PAYM | |
| | 31 520106451 | PUBLIC WORKS | | $7.82 | | | | | |
| | 0+116301912 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.82 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 116301938! | 08/09/2016 | $7.62 | | 08/09/2016 | 116301987 | UTILITY-PAYM | |
| | 31 520106451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+116301938 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 116302001! | 08/09/2016 | $7.62 | | 08/09/2016 | 116302118 | UTILITY-PAYM | |
| | 31 520106451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+116302001 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 116302159! | 08/09/2016 | $7.62 | | 08/09/2016 | 116302167 | UTILITY-PAYM | |
| | 31 520106451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+116302159 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 116302209! | 08/09/2016 | $7.62 | | 08/09/2016 | 116302225 | UTILITY-PAYM | |
| | 31 520106451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+116302209 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 116302225! | 08/09/2016 | $7.62 | | 08/09/2016 | 116302241 | UTILITY-PAYM | |
| | 31 520106451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+116302225 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 116302266! | 08/09/2016 | $7.62 | | 08/09/2016 | 116302431 | UTILITY-PAYM | |
| | 31 520106451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+116302266 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 123506529! | 08/09/2016 | $7.62 | | 08/09/2016 | 125401976 | UTILITY-PAYM | |
| | 31 520106451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+123506529 31 520106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 15617467! | 08/09/2016 | $7.62 | | 08/09/2016 | 15617467/195109 | UTILITY-PAYM | |
| | 5 504306451 | PARKS & RECREATION | | $7.62 | | | | | |
| | 0+15617467 5 504306451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 16665911! | 08/09/2016 | $7.62 | | 08/09/2016 | 16665911/168180 | UTILITY-PAYM | |
| | 5 501406451 | PARKS & RECREATION | | $7.62 | | | | | |
| | 0+16665911 5 501406451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 16780827! | 08/09/2016 | $7.62 | | 08/09/2016 | 168170 | UTILITY-PAYM | |
| | 5 504306451 | PARKS & RECREATION | | $7.62 | | | | | |
| | 0+16780827 5 504306451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 19785831! | 08/09/2016 | $7.62 | | 08/09/2016 | 19785831/168178 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $7.62 | | | | | |
| | 0+19785831 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 22062301! | 08/09/2016 | $7.62 | | 08/09/2016 | 22108617 | UTILITY-PAYM | |
| | 9 506106451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+22062301 9 506106451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 39967807! | 08/09/2016 | $7.62 | | 08/09/2016 | 39969415 | UTILITY-PAYM | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | 5 504106451 | PARKS & RECREATION | | $7.62 | | | | | |
| | 0+39967807 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 39969910! | 08/09/2016 | $7.62 | | 08/09/2016 | 40145237 | UTILITY-PAYM | |
| | 5 504106451 | PARKS & RECREATION | | $7.62 | | | | | |
| | 0+39969910 5 504106451 | PARKS & RECREATION | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 20377 | ENTERGY | 93006054! | 08/09/2016 | $7.62 | | 08/09/2016 | 93376663 | UTILITY-PAYM | |
| | 1 453006451 | PUBLIC WORKS | | $7.62 | | | | | |
| | 0+93006054 1 453006451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $7.62 | ELECTRIC LIGHT AND POWER |
| 40789 | CINTAS CORPORATION | 210210025 | 07/19/2016 | $7.34 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 461306516 | PUBLIC WORKS | | $7.34 | | | | | |
| 40789 | CINTAS CORPORATION | 210212903 | 07/26/2016 | $7.34 | | 08/09/2016 | | R&R-Invoice | UNIFORM RENTAL |
| | 1 448106516 | PUBLIC WORKS | | $7.34 | | | | | |
| 41630 | ALOHA LOCK & KEY SHOP | 53827 | 07/20/2016 | $7.50 | | 08/09/2016 | | Limited-PO | KEYS |
| | 1 448206299 | PUBLIC WORKS | | $7.50 | | | | | |
| | LI 2458 Traffic | | | $7.50 | | | | | |
| | 001 | Keys | | 3.000 | Invoiced | $7.50 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004385 | 06/23/2016 | $7.74 | | 06/23/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $7.74 | | | | | |
| 50375 | REVELL HARDWARE CO INC | 203198/1 | 07/08/2016 | $7.17 | | 08/09/2016 | | Limited-PO | POLYPRO TROWEL SDRIVER 6 IN 1 |
| | 1 448306299 | PUBLIC WORKS | | $7.17 | | | | | MULTI BIT ACE |
| | LI 2353 Traffic Engineering | | | $7.17 | | | | | |
| | 001 | 3/32" V Notch Polypro Trowel | | 2.000 | Invoiced | $3.58 | | | |
| | 002 | SDriver 6 In 1 Multi Bit Ace | | 1.000 | Invoiced | $3.59 | | | |
| 01767 | ANIMAL MEDICAL CENTER | 246255 | 06/28/2016 | $7.00 | | 08/09/2016 | | R&R-Invoice | FOR RABIES/ANIMAL CONTROL |
| | 1 442236419 | PUBLIC SAFETY - POLICE | | $7.00 | | | | | |
| 53714 | JOHNSTONE SUPPLY OF JACKSON | 71S3431229001 | 06/29/2016 | $6.39 | | 08/09/2016 | | Limited-PO | CAPACITOR |
| | 1 441706461 | FIRE DEPARTMENT | | $6.39 | | | | | |
| | LI 2298 Fire Station 7 | | | $6.39 | | | | | |
| | 001 | G35-964 C420L Capacitor 20 MFD | | 1.000 | Invoiced | $6.39 | | | |
| 01160 | ACE BOLT & SCREW CO | 312675 | 06/22/2016 | $6.00 | | 08/09/2016 | | Limited-PO | 10X2 PHIL PAN T/S-A ZINC |
| | 187 565206317 | PLANNING & DEVELOPMENT | | $6.00 | | | | | |
| | LI 2236 Jatran | | | $6.00 | | | | | |
| | 001 | # 10 x 2 Phil Pan T/S-A Zinc | | 50.000 | Invoiced | $6.00 | | | |
| 01850 | ARENDER PLUMBING & HEATING SPL | 1031698-0001-01 | 07/21/2016 | $5.45 | | 08/09/2016 | | Limited-PO | CLEAN OUT TEST PLUG |
| | 1 419106314 | HUMAN & CULTURAL SERVICES | | $5.45 | | | | | |
| | LI 2459 Thalia Mara Hall | | | $5.45 | | | | | |
| | 001 | TP4 4" Cleanout Test Plug | | 1.000 | Invoiced | $5.45 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004412 | 06/30/2016 | $5.75 | | 06/30/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $4.16 | | | | | |
| | 1 441206316 | FIRE DEPARTMENT | | $1.59 | | | | | |
| 41630 | ALOHA LOCK & KEY SHOP | 53782 | 07/07/2016 | $5.00 | | 08/09/2016 | | Limited-PO | 2 KEYS |
| | 31 520106317 | PUBLIC WORKS | | $5.00 | | | | | |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | LI 2347 Water Department | | | $5.00 | | | | | |
| | 001 | Keys | | 2.000 | Invoiced | $5.00 | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004377 | 06/22/2016 | $3.03 | | 06/22/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 441206316 | FIRE DEPARTMENT | | $3.03 | | | | | |
| 18124 | WATER SEWER BUSINESS ADMIN | 21310041 | 08/09/2016 | $1.60 | | 08/09/2016 | 219250 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $1.60 | | | | | |
| | 0+213100 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $1.60 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 53743041 | 08/09/2016 | $1.09 | | 08/09/2016 | 537530 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $1.09 | | | | | |
| | 0+537430 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $1.09 | WATER/SEWER - UTILITY SERVICES |
| 18124 | WATER SEWER BUSINESS ADMIN | 87625041 | 08/09/2016 | $1.87 | | 08/09/2016 | 888530 | UTILITY-PAYM | 721018 |
| | 1 442426452 | PUBLIC SAFETY - POLICE | | $1.87 | | | | | |
| | 0+876250 1 442426452 | PUBLIC SAFETY - POLICE | | | | 08/03/2016 | 0.1 | $1.87 | WATER/SEWER - UTILITY SERVICES |
| 20377 | ENTERGY | 19835073! | 08/09/2016 | $1.89 | | 08/09/2016 | 19835073/355812 | UTILITY-PAYM | |
| | 1 448206451 | PUBLIC WORKS | | $1.89 | | | | | |
| | 0+19835073 1 448206451 | PUBLIC WORKS | | | | 07/15/2016 | 0.1 | $1.89 | ELECTRIC LIGHT AND POWER |
| 18124 | WATER SEWER BUSINESS ADMIN | 31310041 | 08/09/2016 | $.96 | | 08/09/2016 | 320200 | UTILITY-PAYM | 721018 |
| | 5 504106452 | PARKS & RECREATION | | $.96 | | | | | |
| | 0+313100 5 504106452 | PARKS & RECREATION | | | | 08/03/2016 | 0.1 | $0.96 | WATER/SEWER - UTILITY SERVICES |
| 50025 | NAPA AUTO PARTS | JAC00040004420 | 07/05/2016 | $23.67- | | 07/05/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $23.67- | | | | | |
| 50025 | NAPA AUTO PARTS | JAC00040004395 | 06/28/2016 | $49.58- | | 06/28/2016 | | R&R-Invoice | FIRE GARAGE |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $40.65- | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $5.99- | | | | | |
| | 1 442406316 | PUBLIC SAFETY - POLICE | | $2.94- | | | | | |

*** Payments Under $500 Total *** $116,982.18

***** Grand-Total for Claims ***** $13,831,761.19

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|
| 1 1502 | Assets | $9,883.00 | MAINTENANCE SUPPLY INVENTORY |
| 1 2110 | Liabilities | $92.76 | SALES TAX PAYABLE |
| 1 2323 | Liabilities | $42,097.29 | OTHER REFUNDS |
| 1 2354 | Liabilities | $357.01 | STATE ASSESSMT-DRUG VIOLATION |
| 1 2361 | Liabilities | $377.79 | ST ASSESSMENT-VICTIMS BOND FEE |
| 1 2362 | Liabilities | $5,552.37 | ST ASSESSMT-TRAUMA CARE SYSTEM |
| 1 2368 | Liabilities | $2,243.36 | ST ASSESSMENT-PROFESS.BONDSMEN |
| 1 2369 | Liabilities | $1,203.77 | DUE TO CRIMESTOPPERS PROGRAM |
| 1 2371 | Liabilities | $82,609.46 | ST ASSESSMENT-TRAFFIC TICKETS |
| 1 2372 | Liabilities | $20,297.31 | ST ASSESSMENT-MISDEMEANORS |
| 1 2373 | Liabilities | $3,522.43 | ST ASSESSMENT- D.U.I. |
| 1 2377 | Liabilities | $13,014.69 | MOTOR VEHICLE LIABILITY |
| 1 2379 | Liabilities | $9,392.21 | HIGHWAY PATROL - HB469 |
| 1 2380 | Liabilities | $270.00 | ADULT DRIVER'S TRAINING FEE |
| 1 2381 | Liabilities | $158,744.00 | DUE TO LIBRARY |
| 1 2384 | Liabilities | $672.12 | COURT CONSTITUENTS FUNDS |
| 1 2385 | Liabilities | $59,929.39 | DUE TO JKS PUBLIC SCHOOL DIST |
| 1 2390 | Liabilities | $72,961.70 | DUE TO FUELMAN |
| 1 2397 | Liabilities | $964.55 | ST ASSMNT - IGNITION INTERLOCK |
| 1 401926443 | GENERAL GOVERNMENT | $410.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 402006218 | GENERAL GOVERNMENT | $483.89 | OFFICE SUPPLIES |
| 1 402006240 | GENERAL GOVERNMENT | $162.40 | NON-CAPITALIZED EQUIPMENT |
| 1 402006299 | GENERAL GOVERNMENT | $114.40 | OTHER OPERATING SUPPLIES |
| 1 402006419 | GENERAL GOVERNMENT | $172.75 | OTHER PROFESSIONAL SERVICES |
| 1 402006444 | GENERAL GOVERNMENT | $595.41 | LEGAL ADS, ADVERTISING, ETC. |
| 1 403106443 | PLANNING & DEVELOPMENT | $125.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 403106473 | PLANNING & DEVELOPMENT | $372.32 | TRAVEL EXPENSE - OUT OF CITY |
| 1 403206419 | PLANNING & DEVELOPMENT | $250.00 | OTHER PROFESSIONAL SERVICES |
| 1 403206473 | PLANNING & DEVELOPMENT | $275.66 | TRAVEL EXPENSE - OUT OF CITY |
| 1 403506444 | PLANNING & DEVELOPMENT | $26.20 | LEGAL ADS, ADVERTISING, ETC. |
| 1 404106419 | PLANNING & DEVELOPMENT | $25.00 | OTHER PROFESSIONAL SERVICES |
| 1 405006219 | ADMINISTRATION | $6,987.89 | PRINTING SUPPLIES |
| 1 405006514 | ADMINISTRATION | $3,090.10 | RENTAL OF EQUIPMENT |
| 1 406106452 | ADMINISTRATION | $228.47 | WATER/SEWER - UTILITY SERVICES |
| 1 406106464 | ADMINISTRATION | $126,581.37 | MACHINE/EQUIP MAINTENANCE |
| 1 406106514 | ADMINISTRATION | $410.30 | RENTAL OF EQUIPMENT |
| 1 407006218 | GENERAL GOVERNMENT | $660.21 | OFFICE SUPPLIES |
| 1 407006318 | GENERAL GOVERNMENT | $1,634.25 | BOOKS & PERIODICALS(NOT LIBR) |
| 1 407006419 | GENERAL GOVERNMENT | $124.98 | OTHER PROFESSIONAL SERVICES |
| 1 407006421 | GENERAL GOVERNMENT | $147.84 | POSTAGE, P O BOX RENT, ETC. |
| 1 407006443 | GENERAL GOVERNMENT | $243.35 | DUES, MEM. REGIS FEES, TUITION |
| 1 407006464 | GENERAL GOVERNMENT | $405.00 | MACHINE/EQUIP MAINTENANCE |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|
| 1 407006489 | GENERAL GOVERNMENT | $1,312.48 | CONTRACT LABOR |
| 1 407206443 | GENERAL GOVERNMENT | $54.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 407926212 | GENERAL GOVERNMENT | $13,928.18 | CHEM,DRUGS,MED & LAB SUPPLIES |
| 1 407926481 | GENERAL GOVERNMENT | $87,936.30 | MEDICAL,DRUG TEST, HOSPITAL |
| 1 407926766 | GENERAL GOVERNMENT | $12,363.54 | WORKER'S COMP PAYMENT EMPLOYEE |
| 1 407946419 | GENERAL GOVERNMENT | $4,575.65 | OTHER PROFESSIONAL SERVICES |
| 1 408106317 | HUMAN & CULTURAL SERVICES | $238.06 | OTHER REPAIR & MAINT MATERIALS |
| 1 408106464 | HUMAN & CULTURAL SERVICES | $855.00 | MACHINE/EQUIP MAINTENANCE |
| 1 411106218 | ADMINISTRATION | $49.90 | OFFICE SUPPLIES |
| 1 411106443 | ADMINISTRATION | $210.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 411106514 | ADMINISTRATION | $215.00 | RENTAL OF EQUIPMENT |
| 1 411306444 | ADMINISTRATION | $20.35 | LEGAL ADS, ADVERTISING, ETC. |
| 1 411306514 | ADMINISTRATION | $2,244.00 | RENTAL OF EQUIPMENT |
| 1 413006122 | PERSONNEL | $900.00 | BOARD & COMMITTEE MEMBERS |
| 1 413006419 | PERSONNEL | $4,085.00 | OTHER PROFESSIONAL SERVICES |
| 1 413006481 | PERSONNEL | $1,765.00 | MEDICAL,DRUG TEST, HOSPITAL |
| 1 413006514 | PERSONNEL | $630.65 | RENTAL OF EQUIPMENT |
| 1 414106444 | ADMINISTRATION | $45.70 | LEGAL ADS, ADVERTISING, ETC. |
| 1 415106489 | ADMINISTRATION | $2,057.04 | CONTRACT LABOR |
| 1 416006443 | GENERAL GOVERNMENT | $200.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 416006473 | GENERAL GOVERNMENT | $876.57 | TRAVEL EXPENSE - OUT OF CITY |
| 1 418106317 | HUMAN & CULTURAL SERVICES | $2,769.00 | OTHER REPAIR & MAINT MATERIALS |
| 1 419106314 | HUMAN & CULTURAL SERVICES | $5.45 | PLUMBING FIXTURES & SUPPLIES |
| 1 419106452 | HUMAN & CULTURAL SERVICES | $3,468.24 | WATER/SEWER - UTILITY SERVICES |
| 1 419106464 | HUMAN & CULTURAL SERVICES | $3,900.00 | MACHINE/EQUIP MAINTENANCE |
| 1 423006464 | GENERAL GOVERNMENT | $216.00 | MACHINE/EQUIP MAINTENANCE |
| 1 423006514 | GENERAL GOVERNMENT | $381.96 | RENTAL OF EQUIPMENT |
| 1 426106451 | PLANNING & DEVELOPMENT | $12.11 | ELECTRIC LIGHT AND POWER |
| 1 431006419 | PUBLIC WORKS | $20,292.85 | OTHER PROFESSIONAL SERVICES |
| 1 433006419 | HUMAN & CULTURAL SERVICES | $70.00 | OTHER PROFESSIONAL SERVICES |
| 1 433006451 | HUMAN & CULTURAL SERVICES | $2,360.81 | ELECTRIC LIGHT AND POWER |
| 1 433006452 | HUMAN & CULTURAL SERVICES | $218.65 | WATER/SEWER - UTILITY SERVICES |
| 1 433006453 | HUMAN & CULTURAL SERVICES | $44.72 | GAS |
| 1 433006739 | HUMAN & CULTURAL SERVICES | $43,750.00 | GRANTS, CONTRIB, CONTINGENCY |
| 1 434206317 | HUMAN & CULTURAL SERVICES | $45.29 | OTHER REPAIR & MAINT MATERIALS |
| 1 434206419 | HUMAN & CULTURAL SERVICES | $296.20 | OTHER PROFESSIONAL SERVICES |
| 1 434206452 | HUMAN & CULTURAL SERVICES | $37.63 | WATER/SEWER - UTILITY SERVICES |
| 1 434206472 | HUMAN & CULTURAL SERVICES | $130.68 | EMPLOYEE AUTO ALLOWANCE |
| 1 435106443 | HUMAN & CULTURAL SERVICES | $300.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 435106472 | HUMAN & CULTURAL SERVICES | $308.56 | EMPLOYEE AUTO ALLOWANCE |
| 1 436006317 | HUMAN & CULTURAL SERVICES | $12.17 | OTHER REPAIR & MAINT MATERIALS |
| 1 436006419 | HUMAN & CULTURAL SERVICES | $505.00 | OTHER PROFESSIONAL SERVICES |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|
| 1 436006443 | HUMAN & CULTURAL SERVICES | $195.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 436006472 | HUMAN & CULTURAL SERVICES | $970.92 | EMPLOYEE AUTO ALLOWANCE |
| 1 441206299 | FIRE DEPARTMENT | $86.67 | OTHER OPERATING SUPPLIES |
| 1 441206316 | FIRE DEPARTMENT | $7,835.30 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 441326419 | FIRE DEPARTMENT | $25.00 | OTHER PROFESSIONAL SERVICES |
| 1 441606516 | FIRE DEPARTMENT | $117.40 | UNIFORMS,RUGS ETC. RENTAL |
| 1 441706299 | FIRE DEPARTMENT | $269.00 | OTHER OPERATING SUPPLIES |
| 1 441706451 | FIRE DEPARTMENT | $5,738.08 | ELECTRIC LIGHT AND POWER |
| 1 441706452 | FIRE DEPARTMENT | $2,261.53 | WATER/SEWER - UTILITY SERVICES |
| 1 441706453 | FIRE DEPARTMENT | $1,201.90 | GAS |
| 1 441706461 | FIRE DEPARTMENT | $7,078.72 | BUILDINGS MAINTENANCE |
| 1 441706464 | FIRE DEPARTMENT | $405.00 | MACHINE/EQUIP MAINTENANCE |
| 1 442106419 | PUBLIC SAFETY - POLICE | $700.00 | OTHER PROFESSIONAL SERVICES |
| 1 442106473 | PUBLIC SAFETY - POLICE | $3,494.63 | TRAVEL EXPENSE - OUT OF CITY |
| 1 442166451 | PUBLIC SAFETY - POLICE | $299.94 | ELECTRIC LIGHT AND POWER |
| 1 442206451 | PUBLIC SAFETY - POLICE | $2,812.26 | ELECTRIC LIGHT AND POWER |
| 1 442206452 | PUBLIC SAFETY - POLICE | $850.48 | WATER/SEWER - UTILITY SERVICES |
| 1 442206453 | PUBLIC SAFETY - POLICE | $32.80 | GAS |
| 1 442206465 | PUBLIC SAFETY - POLICE | $13,430.00 | AUTO + TRUCK GARAGE + OTHER |
| 1 442226453 | PUBLIC SAFETY - POLICE | $35.22 | GAS |
| 1 442236317 | PUBLIC SAFETY - POLICE | $24.46 | OTHER REPAIR & MAINT MATERIALS |
| 1 442236419 | PUBLIC SAFETY - POLICE | $7.00 | OTHER PROFESSIONAL SERVICES |
| 1 442236451 | PUBLIC SAFETY - POLICE | $1,401.53 | ELECTRIC LIGHT AND POWER |
| 1 442236492 | PUBLIC SAFETY - POLICE | $1,994.50 | PRIVATE GARBAGE COLLECTION |
| 1 442246213 | PUBLIC SAFETY - POLICE | $330.00 | CLEANING & SANITATION SUPPLIES |
| 1 442246218 | PUBLIC SAFETY - POLICE | $1,475.00 | OFFICE SUPPLIES |
| 1 442246317 | PUBLIC SAFETY - POLICE | $12.00 | OTHER REPAIR & MAINT MATERIALS |
| 1 442246464 | PUBLIC SAFETY - POLICE | $958.00 | MACHINE/EQUIP MAINTENANCE |
| 1 442246514 | PUBLIC SAFETY - POLICE | $7,987.48 | RENTAL OF EQUIPMENT |
| 1 442256212 | PUBLIC SAFETY - POLICE | $183.25 | CHEM,DRUGS,MED & LAB SUPPLIES |
| 1 442256419 | PUBLIC SAFETY - POLICE | $4,397.16 | OTHER PROFESSIONAL SERVICES |
| 1 442266299 | PUBLIC SAFETY - POLICE | $137.97 | OTHER OPERATING SUPPLIES |
| 1 442266452 | PUBLIC SAFETY - POLICE | $29.95 | WATER/SEWER - UTILITY SERVICES |
| 1 442286464 | PUBLIC SAFETY - POLICE | $1,916.00 | MACHINE/EQUIP MAINTENANCE |
| 1 442356226 | PUBLIC SAFETY - POLICE | $49.98 | COMMUNICATION SUPPLIES |
| 1 442356317 | PUBLIC SAFETY - POLICE | $33.00 | OTHER REPAIR & MAINT MATERIALS |
| 1 442356464 | PUBLIC SAFETY - POLICE | $390.00 | MACHINE/EQUIP MAINTENANCE |
| 1 442406217 | PUBLIC SAFETY - POLICE | $20,670.00 | UNIFORMS & WORK CLOTHING |
| 1 442406224 | PUBLIC SAFETY - POLICE | $28,281.16 | LAW ENFORCEMENT SUPPLIES |
| 1 442406316 | PUBLIC SAFETY - POLICE | $9,414.64 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 442406419 | PUBLIC SAFETY - POLICE | $118.36 | OTHER PROFESSIONAL SERVICES |
| 1 442426451 | PUBLIC SAFETY - POLICE | $930.48 | ELECTRIC LIGHT AND POWER |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|
| 1 442426452 | PUBLIC SAFETY - POLICE | $1.87 | WATER/SEWER - UTILITY SERVICES |
| 1 442436451 | PUBLIC SAFETY - POLICE | $919.62 | ELECTRIC LIGHT AND POWER |
| 1 442436452 | PUBLIC SAFETY - POLICE | $169.08 | WATER/SEWER - UTILITY SERVICES |
| 1 442446453 | PUBLIC SAFETY - POLICE | $25.50 | GAS |
| 1 442506452 | PUBLIC SAFETY - POLICE | $32.42 | WATER/SEWER - UTILITY SERVICES |
| 1 442506512 | PUBLIC SAFETY - POLICE | $1,392.00 | BUILDING RENTAL |
| 1 442706420 | PUBLIC SAFETY - POLICE | $7,072.00 | CONTRACT SECURITY SERVICES |
| 1 443106419 | ADMINISTRATION | $60.16 | OTHER PROFESSIONAL SERVICES |
| 1 443106451 | ADMINISTRATION | $557.46 | ELECTRIC LIGHT AND POWER |
| 1 443106452 | ADMINISTRATION | $94.84 | WATER/SEWER - UTILITY SERVICES |
| 1 443106453 | ADMINISTRATION | $15.46 | GAS |
| 1 443106514 | ADMINISTRATION | $121.99 | RENTAL OF EQUIPMENT |
| 1 444106516 | PLANNING & DEVELOPMENT | $153.34 | UNIFORMS,RUGS ETC. RENTAL |
| 1 444206218 | PLANNING & DEVELOPMENT | $257.05 | OFFICE SUPPLIES |
| 1 444206219 | PLANNING & DEVELOPMENT | $599.80 | PRINTING SUPPLIES |
| 1 444606219 | PLANNING & DEVELOPMENT | $1,045.00 | PRINTING SUPPLIES |
| 1 448106453 | PUBLIC WORKS | $27.14 | GAS |
| 1 448106516 | PUBLIC WORKS | $329.64 | UNIFORMS,RUGS ETC. RENTAL |
| 1 448206299 | PUBLIC WORKS | $60.37 | OTHER OPERATING SUPPLIES |
| 1 448206316 | PUBLIC WORKS | $359.16 | MOTOR VEHICLE REPAIR MATERIALS |
| 1 448206317 | PUBLIC WORKS | $340.00 | OTHER REPAIR & MAINT MATERIALS |
| 1 448206451 | PUBLIC WORKS | $1,096.77 | ELECTRIC LIGHT AND POWER |
| 1 448306299 | PUBLIC WORKS | $528.75 | OTHER OPERATING SUPPLIES |
| 1 448506340 | PUBLIC WORKS | $669.95 | SIGN SHEETING AND BLANKS |
| 1 450106443 | PUBLIC WORKS | $27.00 | DUES, MEM. REGIS FEES, TUITION |
| 1 450106444 | PUBLIC WORKS | $269.78 | LEGAL ADS, ADVERTISING, ETC. |
| 1 450206419 | PUBLIC WORKS | $1,650.30 | OTHER PROFESSIONAL SERVICES |
| 1 450206516 | PUBLIC WORKS | $23.46 | UNIFORMS,RUGS ETC. RENTAL |
| 1 451246320 | PUBLIC WORKS | $34,869.41 | ASPHALT-ROUTINE MAINTENANCE |
| 1 451246451 | PUBLIC WORKS | $3,021.21 | ELECTRIC LIGHT AND POWER |
| 1 451246453 | PUBLIC WORKS | $75.32 | GAS |
| 1 451246514 | PUBLIC WORKS | $98.35 | RENTAL OF EQUIPMENT |
| 1 451246516 | PUBLIC WORKS | $291.14 | UNIFORMS,RUGS ETC. RENTAL |
| 1 451256240 | PUBLIC WORKS | $913.57 | NON-CAPITALIZED EQUIPMENT |
| 1 451256320 | PUBLIC WORKS | $247.52 | ASPHALT-ROUTINE MAINTENANCE |
| 1 451256514 | PUBLIC WORKS | $98.35 | RENTAL OF EQUIPMENT |
| 1 453006230 | PUBLIC WORKS | $112.30 | HAND TOOLS |
| 1 453006299 | PUBLIC WORKS | $94.21 | OTHER OPERATING SUPPLIES |
| 1 453006311 | PUBLIC WORKS | $299.90 | BUILDING MATERIALS |
| 1 453006312 | PUBLIC WORKS | $43.85 | PAINTS, OILS, & GLASS |
| 1 453006315 | PUBLIC WORKS | $147.35 | ELECTRICAL MATERIALS |
| 1 453006317 | PUBLIC WORKS | $681.35 | OTHER REPAIR & MAINT MATERIALS |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|
| 1 453006451 | PUBLIC WORKS | $651.91 | ELECTRIC LIGHT AND POWER |
| 1 453006452 | PUBLIC WORKS | $3,625.06 | WATER/SEWER - UTILITY SERVICES |
| 1 453006453 | PUBLIC WORKS | $127.13 | GAS |
| 1 453006461 | PUBLIC WORKS | $9,996.13 | BUILDINGS MAINTENANCE |
| 1 453006464 | PUBLIC WORKS | $2,940.00 | MACHINE/EQUIP MAINTENANCE |
| 1 453006468 | PUBLIC WORKS | $46,740.50 | PERFORMANCE CONTRACTS-MAINTENA |
| 1 453006514 | PUBLIC WORKS | $218.93 | RENTAL OF EQUIPMENT |
| 1 453006516 | PUBLIC WORKS | $271.07 | UNIFORMS,RUGS ETC. RENTAL |
| 1 454006451 | PLANNING & DEVELOPMENT | $123.59 | ELECTRIC LIGHT AND POWER |
| 1 456106240 | PUBLIC WORKS | $23.23 | NON-CAPITALIZED EQUIPMENT |
| 1 456106299 | PUBLIC WORKS | $628.54 | OTHER OPERATING SUPPLIES |
| 1 456106451 | PUBLIC WORKS | $1,197.57 | ELECTRIC LIGHT AND POWER |
| 1 456106452 | PUBLIC WORKS | $5,946.49 | WATER/SEWER - UTILITY SERVICES |
| 1 456106453 | PUBLIC WORKS | $51.81 | GAS |
| 1 457006213 | PUBLIC WORKS | $3,798.13 | CLEANING & SANITATION SUPPLIES |
| 1 457006419 | PUBLIC WORKS | $372.00 | OTHER PROFESSIONAL SERVICES |
| 1 457006516 | PUBLIC WORKS | $123.39 | UNIFORMS,RUGS ETC. RENTAL |
| 1 461106419 | PUBLIC WORKS | $27.83 | OTHER PROFESSIONAL SERVICES |
| 1 461306516 | PUBLIC WORKS | $7.34 | UNIFORMS,RUGS ETC. RENTAL |
| 1 491006317 | HUMAN & CULTURAL SERVICES | $37.20 | OTHER REPAIR & MAINT MATERIALS |
| 1 491006419 | HUMAN & CULTURAL SERVICES | $325.00 | OTHER PROFESSIONAL SERVICES |
| 1 491006452 | HUMAN & CULTURAL SERVICES | $67.11 | WATER/SEWER - UTILITY SERVICES |
| 1 493006619 | GENERAL GOVERNMENT | $23,240.73 | REPAYMENT OF LOAN |
| 1 497006514 | GENERAL GOVERNMENT | $281.16 | RENTAL OF EQUIPMENT |
| 2 907006217 | PUBLIC SAFETY - POLICE | $470.75 | UNIFORMS & WORK CLOTHING |
| 2 907006473 | PUBLIC SAFETY - POLICE | $616.40 | TRAVEL EXPENSE - OUT OF CITY |
| 3 908256855 | PUBLIC SAFETY - POLICE | $49,913.60 | SPECIAL POLICE EQUIPMENT |
| 4 904006234 | ADMINISTRATION | $356.00 | COMPUTER SUPPLIES |
| 4 904006419 | ADMINISTRATION | $1,713.60 | OTHER PROFESSIONAL SERVICES |
| 4 904006443 | ADMINISTRATION | $2,995.00 | DUES, MEM. REGIS FEES, TUITION |
| 4 904006462 | ADMINISTRATION | $8,400.00 | STRUCTURE MAINTENANCE |
| 4 904006473 | ADMINISTRATION | $1,522.52 | TRAVEL EXPENSE - OUT OF CITY |
| 4 904006847 | ADMINISTRATION | $10,212.65 | DATA PROCESSING EQUIPMENT |
| 5 2110 | Liabilities | $178.44 | SALES TAX PAYABLE |
| 5 2323 | Liabilities | $700.00 | OTHER REFUNDS |
| 5 501106419 | PARKS & RECREATION | $11,253.07 | OTHER PROFESSIONAL SERVICES |
| 5 501106443 | PARKS & RECREATION | $165.00 | DUES, MEM. REGIS FEES, TUITION |
| 5 501106451 | PARKS & RECREATION | $501.12 | ELECTRIC LIGHT AND POWER |
| 5 501106514 | PARKS & RECREATION | $586.80 | RENTAL OF EQUIPMENT |
| 5 501256213 | PARKS & RECREATION | $100.00 | CLEANING & SANITATION SUPPLIES |
| 5 501256299 | PARKS & RECREATION | $2,000.00 | OTHER OPERATING SUPPLIES |
| 5 501256311 | PARKS & RECREATION | $133.06 | BUILDING MATERIALS |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|
| 5 501256419 | PARKS & RECREATION | $226.04 | OTHER PROFESSIONAL SERVICES |
| 5 501256451 | PARKS & RECREATION | $2,500.21 | ELECTRIC LIGHT AND POWER |
| 5 501256452 | PARKS & RECREATION | $782.78 | WATER/SEWER - UTILITY SERVICES |
| 5 501256453 | PARKS & RECREATION | $408.31 | GAS |
| 5 501256514 | PARKS & RECREATION | $65.00 | RENTAL OF EQUIPMENT |
| 5 501266213 | PARKS & RECREATION | $80.64 | CLEANING & SANITATION SUPPLIES |
| 5 501266311 | PARKS & RECREATION | $208.04 | BUILDING MATERIALS |
| 5 501266419 | PARKS & RECREATION | $5,545.00 | OTHER PROFESSIONAL SERVICES |
| 5 501406317 | PARKS & RECREATION | $87.00 | OTHER REPAIR & MAINT MATERIALS |
| 5 501406451 | PARKS & RECREATION | $597.99 | ELECTRIC LIGHT AND POWER |
| 5 501406452 | PARKS & RECREATION | $259.40 | WATER/SEWER - UTILITY SERVICES |
| 5 501406453 | PARKS & RECREATION | $28.75 | GAS |
| 5 501806314 | PARKS & RECREATION | $19.39 | PLUMBING FIXTURES & SUPPLIES |
| 5 501806451 | PARKS & RECREATION | $957.99 | ELECTRIC LIGHT AND POWER |
| 5 501806452 | PARKS & RECREATION | $839.18 | WATER/SEWER - UTILITY SERVICES |
| 5 504106311 | PARKS & RECREATION | $480.89 | BUILDING MATERIALS |
| 5 504106315 | PARKS & RECREATION | $43.85 | ELECTRICAL MATERIALS |
| 5 504106316 | PARKS & RECREATION | $295.00 | MOTOR VEHICLE REPAIR MATERIALS |
| 5 504106317 | PARKS & RECREATION | $22.85 | OTHER REPAIR & MAINT MATERIALS |
| 5 504106419 | PARKS & RECREATION | $3,000.00 | OTHER PROFESSIONAL SERVICES |
| 5 504106451 | PARKS & RECREATION | $3,223.17 | ELECTRIC LIGHT AND POWER |
| 5 504106452 | PARKS & RECREATION | $564.91 | WATER/SEWER - UTILITY SERVICES |
| 5 504106453 | PARKS & RECREATION | $74.51 | GAS |
| 5 504106514 | PARKS & RECREATION | $370.80 | RENTAL OF EQUIPMENT |
| 5 504106516 | PARKS & RECREATION | $975.73 | UNIFORMS,RUGS ETC. RENTAL |
| 5 504306451 | PARKS & RECREATION | $665.15 | ELECTRIC LIGHT AND POWER |
| 5 504306452 | PARKS & RECREATION | $38.51 | WATER/SEWER - UTILITY SERVICES |
| 5 504306453 | PARKS & RECREATION | $46.57 | GAS |
| 5 504306514 | PARKS & RECREATION | $5,054.10 | RENTAL OF EQUIPMENT |
| 5 504306516 | PARKS & RECREATION | $142.71 | UNIFORMS,RUGS ETC. RENTAL |
| 5 504516516 | PARKS & RECREATION | $82.80 | UNIFORMS,RUGS ETC. RENTAL |
| 5 504526516 | PARKS & RECREATION | $519.03 | UNIFORMS,RUGS ETC. RENTAL |
| 5 504536516 | PARKS & RECREATION | $79.96 | UNIFORMS,RUGS ETC. RENTAL |
| 5 504606619 | PARKS & RECREATION | $3,747.55 | REPAYMENT OF LOAN |
| 5 504806420 | PARKS & RECREATION | $20.00 | CONTRACT SECURITY SERVICES |
| 5 504806451 | PARKS & RECREATION | $679.68 | ELECTRIC LIGHT AND POWER |
| 5 504806452 | PARKS & RECREATION | $325.24 | WATER/SEWER - UTILITY SERVICES |
| 5 504806453 | PARKS & RECREATION | $21.46 | GAS |
| 5 504806516 | PARKS & RECREATION | $49.68 | UNIFORMS,RUGS ETC. RENTAL |
| 5 504103B80012016419 | PARKS & RECREATION | $2,500.00 | OTHER PROFESSIONAL SERVICES |
| 7 505006742 | GENERAL GOVERNMENT | $31,655.89 | CONTRIBUTION TO OTHER AGENCIES |
| 9 455106420 | PUBLIC WORKS | $2,629.90 | CONTRACT SECURITY SERVICES |

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|
| 9 455106426 | PUBLIC WORKS | $77,588.64 | TIPPING FEES |
| 9 455106516 | PUBLIC WORKS | $17.16 | UNIFORMS, RUGS ETC. RENTAL |
| 9 506106215 | PUBLIC WORKS | $1,792.88 | FUEL USAGE |
| 9 506106233 | PUBLIC WORKS | $69.90 | SAFETY SUPPLIES |
| 9 506106299 | PUBLIC WORKS | $1,900.32 | OTHER OPERATING SUPPLIES |
| 9 506106419 | PUBLIC WORKS | $95.00 | OTHER PROFESSIONAL SERVICES |
| 9 506106451 | PUBLIC WORKS | $7.62 | ELECTRIC LIGHT AND POWER |
| 9 506106516 | PUBLIC WORKS | $519.70 | UNIFORMS,RUGS ETC. RENTAL |
| 9 506306419 | PUBLIC WORKS | $2,568.25 | OTHER PROFESSIONAL SERVICES |
| 10 509006318 | FIRE DEPARTMENT | $4,545.00 | BOOKS & PERIODICALS(NOT LIBR) |
| 10 509006619 | FIRE DEPARTMENT | $4,276.17 | REPAYMENT OF LOAN |
| 12 508106218 | HUMAN & CULTURAL SERVICES | $2,184.51 | OFFICE SUPPLIES |
| 12 508106240 | HUMAN & CULTURAL SERVICES | $399.00 | NON-CAPITALIZED EQUIPMENT |
| 18 518206722 | GENERAL GOVERNMENT | $3,224.40 | CLAIMS AGAINST CITY |
| 30 2108 | Liabilities | $1,522.66 | CUSTOMER DEPOSITS |
| 30 2110 | Liabilities | $45,176.51 | SALES TAX PAYABLE |
| 31 1503 | Assets | $3,381.00 | WATER/SEWER INVENTORY |
| 31 520106317 | PUBLIC WORKS | $5.00 | OTHER REPAIR & MAINT MATERIALS |
| 31 520106420 | PUBLIC WORKS | $2,320.50 | CONTRACT SECURITY SERVICES |
| 31 520106421 | PUBLIC WORKS | $18,177.42 | POSTAGE, P O BOX RENT, ETC. |
| 31 520106451 | PUBLIC WORKS | $2,729.04 | ELECTRIC LIGHT AND POWER |
| 31 520106489 | PUBLIC WORKS | $7,243.04 | CONTRACT LABOR |
| 31 520206215 | PUBLIC WORKS | $47.42 | FUEL USAGE |
| 31 520206316 | PUBLIC WORKS | $1,356.10 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 520206516 | PUBLIC WORKS | $79.12 | UNIFORMS,RUGS ETC. RENTAL |
| 31 520306619 | PUBLIC WORKS | $59,768.72 | REPAYMENT OF LOAN |
| 31 521206516 | PUBLIC WORKS | $169.04 | UNIFORMS,RUGS ETC. RENTAL |
| 31 521306212 | PUBLIC WORKS | $18,836.08 | CHEM,DRUGS,MED & LAB SUPPLIES |
| 31 521306213 | PUBLIC WORKS | $647.51 | CLEANING & SANITATION SUPPLIES |
| 31 521306317 | PUBLIC WORKS | $2,400.00 | OTHER REPAIR & MAINT MATERIALS |
| 31 521306419 | PUBLIC WORKS | $17,802.68 | OTHER PROFESSIONAL SERVICES |
| 31 521306451 | PUBLIC WORKS | $26,123.96 | ELECTRIC LIGHT AND POWER |
| 31 521306464 | PUBLIC WORKS | $49,984.91 | MACHINE/EQUIP MAINTENANCE |
| 31 521306514 | PUBLIC WORKS | $115.75 | RENTAL OF EQUIPMENT |
| 31 521306516 | PUBLIC WORKS | $357.72 | UNIFORMS,RUGS ETC. RENTAL |
| 31 521356212 | PUBLIC WORKS | $18,826.13 | CHEM,DRUGS,MED & LAB SUPPLIES |
| 31 521356213 | PUBLIC WORKS | $1,581.68 | CLEANING & SANITATION SUPPLIES |
| 31 521356317 | PUBLIC WORKS | $738.61 | OTHER REPAIR & MAINT MATERIALS |
| 31 521356419 | PUBLIC WORKS | $2,838.75 | OTHER PROFESSIONAL SERVICES |
| 31 521356420 | PUBLIC WORKS | $1,989.00 | CONTRACT SECURITY SERVICE |
| 31 521356451 | PUBLIC WORKS | $33.23 | ELECTRIC LIGHT AND POWER |
| 31 521356514 | PUBLIC WORKS | $244.45 | RENTAL OF EQUIPMENT |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|
| 31 521356516 | PUBLIC WORKS | $208.16 | UNIFORMS,RUGS ETC. RENTAL |
| 31 521406299 | PUBLIC WORKS | $250.05 | OTHER OPERATING SUPPLIES |
| 31 521406315 | PUBLIC WORKS | $117.05 | ELECTRICAL MATERIALS |
| 31 521406316 | PUBLIC WORKS | $129.92 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 521406317 | PUBLIC WORKS | $28.00 | OTHER REPAIR & MAINT MATERIALS |
| 31 521406320 | PUBLIC WORKS | $6,403.57 | ASPHALT-ROUTINE MAINTENANCE |
| 31 521406452 | PUBLIC WORKS | $60.67 | WATER/SEWER - UTILITY SERVICES |
| 31 521406453 | PUBLIC WORKS | $79.01 | GAS |
| 31 521406516 | PUBLIC WORKS | $22.12 | UNIFORMS,RUGS ETC. RENTAL |
| 31 521506465 | PUBLIC WORKS | $775.00 | AUTO + TRUCK GARAGE + OTHER |
| 31 522156316 | PUBLIC WORKS | $99.48 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 522206316 | PUBLIC WORKS | $1,317.74 | MOTOR VEHICLE REPAIR MATERIALS |
| 31 522206317 | PUBLIC WORKS | $61.00 | OTHER REPAIR & MAINT MATERIALS |
| 31 522206320 | PUBLIC WORKS | $1,841.77 | ASPHALT-ROUTINE MAINTENANCE |
| 31 522206516 | PUBLIC WORKS | $543.48 | UNIFORMS,RUGS ETC. RENTAL |
| 31 522256332 | PUBLIC WORKS | $15,888.18 | PLASTIC PIPE & FITTINGS |
| 31 522306453 | PUBLIC WORKS | $70.06 | GAS |
| 31 522406451 | PUBLIC WORKS | $828.69 | ELECTRIC LIGHT AND POWER |
| 31 522406452 | PUBLIC WORKS | $26.82 | WATER/SEWER - UTILITY SERVICES |
| 47 453006230 | PUBLIC WORKS | $857.80 | HAND TOOLS |
| 50 522906B05011016485 | PUBLIC WORKS | $93,461.00 | CONTRACT CONSTRUCTION |
| 51 52190501939016412 | PUBLIC WORKS | $2,500.00 | PROJ MGT & CONSULTING SERVICES |
| 55 551016760 | EMPLOYEE BENEFITS | $103,114.58 | PAYMENT TO OTHER AGENCIES |
| 57 558976419 | EMPLOYEE BENEFITS | $28,061.66 | OTHER PROFESSIONAL SERVICES |
| 81 598106420 | HUMAN & CULTURAL SERVICES | $3,038.80 | CONTRACT SECURITY SERVICES |
| 81 598106452 | HUMAN & CULTURAL SERVICES | $8.74 | WATER/SEWER - UTILITY SERVICES |
| 81 598516227 | HUMAN & CULTURAL SERVICES | $2,201.18 | SUBSISTENCE & CARE OF PERSONS |
| 81 598566227 | HUMAN & CULTURAL SERVICES | $1,633.25 | SUBSISTENCE & CARE OF PERSONS |
| 81 598566453 | HUMAN & CULTURAL SERVICES | $76.55 | GAS |
| 81 598726227 | HUMAN & CULTURAL SERVICES | $1,768.02 | SUBSISTENCE & CARE OF PERSONS |
| 81 598726317 | HUMAN & CULTURAL SERVICES | $63.16 | OTHER REPAIR & MAINT MATERIALS |
| 85 809106218 | PLANNING & DEVELOPMENT | $2,362.92 | OFFICE SUPPLIES |
| 85 809206218 | PLANNING & DEVELOPMENT | $54.17 | OFFICE SUPPLIES |
| 85 809206443 | PLANNING & DEVELOPMENT | $1,545.00 | DUES, MEM. REGIS FEES, TUITION |
| 120 901106218 | PLANNING & DEVELOPMENT | $2.60 | OFFICE SUPPLIES |
| 120 901106240 | PLANNING & DEVELOPMENT | $117.90 | NON-CAPITALIZED EQUIPMENT |
| 120 901236742 | PLANNING & DEVELOPMENT | $10,783.68 | CONTRIBUTION TO OTHER AGENCIES |
| 134 438106299 | HUMAN & CULTURAL SERVICES | $612.00 | OTHER OPERATING SUPPLIES |
| 134 438106419 | HUMAN & CULTURAL SERVICES | $3,280.74 | OTHER PROFESSIONAL SERVICES |
| 134 438106443 | HUMAN & CULTURAL SERVICES | $300.00 | DUES, MEM. REGIS FEES, TUITION |
| 134 438106476 | HUMAN & CULTURAL SERVICES | $307.58 | LOCAL TRAVEL MEALS-ETC. |
| 173 451356412 | PUBLIC WORKS | $197,903.80 | PROJ MGT & CONSULTING SERVICES |

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
Report Title - AMOUNTS (DESCENDING) ALL TYPES

FICE OF THE CITY ATTORNEY

| ACCOUNT NUMBER | DEPARTMENT DESCRIPTION | AMOUNT | ACCOUNT DESCRIPTION |
|---|---|---|---|
| 173 451355B40073016413 | PUBLIC WORKS | $84,851.25 | ENGINEERING & ARCHITECTURAL |
| 173 451355B40139016485 | PUBLIC WORKS | $744,864.72 | CONTRACT CONSTRUCTION |
| 174 944006516 | PUBLIC WORKS | $21.42 | UNIFORMS,RUGS ETC. RENTAL |
| 185 433602B80037016485 | HUMAN & CULTURAL SERVICES | $300.00 | CONTRACT CONSTRUCTION |
| 185 433602B80047016485 | HUMAN & CULTURAL SERVICES | $845.00 | CONTRACT CONSTRUCTION |
| 187 565106451 | PLANNING & DEVELOPMENT | $2,364.20 | ELECTRIC LIGHT AND POWER |
| 187 565206218 | PLANNING & DEVELOPMENT | $124.00 | OFFICE SUPPLIES |
| 187 565206317 | PLANNING & DEVELOPMENT | $1,252.61 | OTHER REPAIR & MAINT MATERIALS |
| 187 565206419 | PLANNING & DEVELOPMENT | $3,094.11 | OTHER PROFESSIONAL SERVICES |
| 187 565206422 | PLANNING & DEVELOPMENT | $62.76 | FREIGHT EXPRESS & TRUCKING CHG |
| 210 577006611 | PUBLIC WORKS | $1,665,000.00 | RETIREMENT BANK NOTE AND BONDS |
| 210 577006612 | PUBLIC WORKS | $216,377.50 | INTEREST ON BONDED DEBT |
| 210 577106612 | PUBLIC WORKS | $216,377.50 | INTEREST ON BONDED DEBT |
| 211 577006611 | PUBLIC WORKS | $1,758,100.00 | RETIREMENT BANK NOTE AND BONDS |
| 211 577006612 | PUBLIC WORKS | $943,167.61 | INTEREST ON BONDED DEBT |
| 211 577106611 | PUBLIC WORKS | $51,900.00 | RETIREMENT BANK NOTE AND BONDS |
| 211 577106612 | PUBLIC WORKS | $29,170.14 | INTEREST ON BONDED DEBT |
| 233 2124 | Liabilities | $535.00 | POLICE PROPERTY EVIDENCE ACCT |
| 244 511406612 | DEBT SERVICE | $149,362.50 | INTEREST ON BONDED DEBT |
| 244 511406614 | DEBT SERVICE | $3,250.00 | BANK SERVICE CHARGES |
| 249 511656612 | DEBT SERVICE | $21,009.00 | INTEREST ON BONDED DEBT |
| 255 511886612 | DEBT SERVICE | $496,043.50 | INTEREST ON BONDED DEBT |
| 258 577916611 | PUBLIC WORKS | $2,381,350.00 | RETIREMENT BANK NOTE AND BONDS |
| 258 577916612 | PUBLIC WORKS | $1,454,939.38 | INTEREST ON BONDED DEBT |
| 258 577926611 | PUBLIC WORKS | $73,650.00 | RETIREMENT BANK NOTE AND BONDS |
| 258 577926612 | PUBLIC WORKS | $44,998.13 | INTEREST ON BONDED DEBT |
| 300 443466451 | CONSTITUENT SERVICE/INFORMATIO | $1,217.00 | ELECTRIC LIGHT AND POWER |
| 305 403506419 | PLANNING & DEVELOPMENT | $199.40 | OTHER PROFESSIONAL SERVICES |
| 305 433006419 | HUMAN & CULTURAL SERVICES | $62.60 | OTHER PROFESSIONAL SERVICES |
| 305 438106419 | HUMAN & CULTURAL SERVICES | $132.25 | OTHER PROFESSIONAL SERVICES |
| 305 441206760 | FIRE DEPARTMENT | $25.00 | TRANSFER TO OTHER AGENCIES |
| 305 442266299 | PUBLIC SAFETY - POLICE | $525.00 | OTHER OPERATING SUPPLIES |
| 305 598106419 | HUMAN & CULTURAL SERVICES | $2,853.11 | OTHER PROFESSIONAL SERVICES |
| 305 855106419 | PLANNING & DEVELOPMENT | $971.50 | OTHER PROFESSIONAL SERVICES |
| 315 511926612 | DEBT SERVICE | $1,324,843.75 | INTEREST ON BONDED DEBT |
| | | ========== | |
| | ***** Grand-Total for Claims ***** | $13,831,761.19 | |

OFFICE OF THE CITY ATTORNEY

AGENDA DATE: AUGUST 9, 2016

ORDER APPROVING GROSS PAYROLL INCLUDING
PAYROLL DEDUCTION CLAIMS NUMBERED 8929 TO
AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT PAYROLL DEDUCTION CLAIMS NUMBERED TO 8929 INCLUSIVE THEREIN, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF $264,645.29, PLUS PAYROLL, ARE APPROVED FOR PAYMENT AND NECESSARY AMOUNTS ARE APPROPRIATED FROM VARIOUS MUNICIPAL FUNDS FOR TRANSFER TO THE PAYROLL FUND FOR THE IMMEDIATE PAYMENT THEREOF.

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

RECEIVED
CITY CLERK
JACKSON MS
16 AUG -5 PM 4:29

| FROM: | TO ACCOUNTS PAYABLE FUND | TO PAYROLL FUND |
|---|---|---|
| PAYROLL FUND | $264,645.29 | |
| | $264,645.29 | |

**APPROVED FOR AGENDA** **INITIALS** **DATE**

**DEPARTMENT DIRECTOR** Michelle Battaway 8/5/16

**LEGAL** 8/5/16

**CAO** 8-5-16

**MAYOR'S OFFICE** 8/5/16

**ITEM#** 6

**AGENDA DATE** 08/09/16

**BY: DAY, YARBER**

**Office of the City Attorney**
455 East Capitol Street

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

OFFICE OF THE CITY ATTORNEY

# OFFICE OF THE CITY ATTORNEY

The **PAYROLL DEDUCTION CLAIM** for August 09,2016 in the aggregate amount of $264,645.29 has been reviewed by me, based on information and belief, is legally sufficient for payment authorization and placement in NOVUS Agenda.

**James Anderson, Jr.**
*Special Assistant to the City Attorney*

8-5-16
**DATE**

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Over $5,000

OF THE CITY ATTORNEY

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 51912 | MS DEPT OF REVENUE (W/H TAX) | PA07312016 | 08/01/2016 | $80,781.72 | | 08/09/2016 | | R&R-Invoice | STATE TAX WITHHELD JULY 2 |
| 00501 | CRDU | PA62250208 | 07/28/2016 | $8,183.01 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250203 | 07/28/2016 | $7,939.02 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250513 | 07/28/2016 | $7,861.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

*** Payments Over $5,000 Total *** $104,764.75

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $5,000 - Over $500

OFFICE OF THE CITY ATTORNEY

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 00523 | AFLAC | PA62250286 | 07/28/2016 | $4,344.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00857 | JACKSON POLICE OFFICERS ASSOC | PA62250588 | 07/28/2016 | $3,940.60 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250287 | 07/28/2016 | $3,801.34 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251087 | 07/28/2016 | $3,320.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250121 | 07/28/2016 | $3,102.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250124 | 07/28/2016 | $3,003.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251058 | 07/28/2016 | $2,802.32 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250269 | 07/28/2016 | $2,649.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250178 | 07/28/2016 | $2,530.10 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250270 | 07/28/2016 | $2,492.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA62250582 | 07/28/2016 | $2,251.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250076 | 07/28/2016 | $2,009.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250433 | 07/28/2016 | $1,789.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251085 | 07/28/2016 | $1,686.06 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62250411 | 07/28/2016 | $1,630.95 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250184 | 07/28/2016 | $1,596.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70874 | SOUTHERN STATES POLICE BENEVL | PA62250956 | 07/28/2016 | $1,583.87 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250147 | 07/28/2016 | $1,508.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251086 | 07/28/2016 | $1,401.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250342 | 07/28/2016 | $1,390.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250181 | 07/28/2016 | $1,329.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250429 | 07/28/2016 | $1,215.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251057 | 07/28/2016 | $1,210.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250186 | 07/28/2016 | $1,187.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250757 | 07/28/2016 | $1,145.71 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251056 | 07/28/2016 | $1,027.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250207 | 07/28/2016 | $1,013.54 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250139 | 07/28/2016 | $1,009.66 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250223 | 07/28/2016 | $985.56 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250187 | 07/28/2016 | $960.91 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250518 | 07/28/2016 | $956.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250179 | 07/28/2016 | $935.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250129 | 07/28/2016 | $860.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250122 | 07/28/2016 | $808.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250550 | 07/28/2016 | $797.04 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250128 | 07/28/2016 | $660.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250425 | 07/28/2016 | $643.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250180 | 07/28/2016 | $632.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62270039 | 07/29/2016 | $623.88 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00794 | NATIONAL PAYMENT CENTER | PA62250580 | 07/28/2016 | $596.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250717 | 07/28/2016 | $589.65 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250127 | 07/28/2016 | $585.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250721 | 07/28/2016 | $559.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
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 |
|---|---|---|---|---|---|---|---|---|---|
| 71144 | YOUNG WELLS WILLIAMS, P.A. | PA62250961 | 07/28/2016 | $522.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250229 | 07/28/2016 | $516.28 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250714 | 07/28/2016 | $509.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250509 | 07/28/2016 | $508.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250177 | 07/28/2016 | $505.56 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

** Payments Under $5,000 - Over $500 * $71,728.72

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250720 | 07/28/2016 | $496.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62250410 | 07/28/2016 | $493.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250022 | 07/28/2016 | $492.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00794 | NATIONAL PAYMENT CENTER | PA62250578 | 07/28/2016 | $492.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250194 | 07/28/2016 | $489.19 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250193 | 07/28/2016 | $487.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250511 | 07/28/2016 | $472.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250542 | 07/28/2016 | $456.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250202 | 07/28/2016 | $455.28 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250198 | 07/28/2016 | $452.35 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251073 | 07/28/2016 | $445.74 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250514 | 07/28/2016 | $440.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250200 | 07/28/2016 | $438.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250023 | 07/28/2016 | $432.29 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250213 | 07/28/2016 | $429.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250515 | 07/28/2016 | $420.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250479 | 07/28/2016 | $417.37 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250068 | 07/28/2016 | $413.29 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250185 | 07/28/2016 | $411.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250861 | 07/28/2016 | $403.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250444 | 07/28/2016 | $396.73 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250517 | 07/28/2016 | $385.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250219 | 07/28/2016 | $381.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250432 | 07/28/2016 | $364.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250281 | 07/28/2016 | $362.01 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250284 | 07/28/2016 | $353.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250837 | 07/28/2016 | $350.13 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00969 | FRAZIER SONYA MOZELLA | PA62250662 | 07/28/2016 | $350.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250233 | 07/28/2016 | $347.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250232 | 07/28/2016 | $342.95 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251075 | 07/28/2016 | $335.06 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250694 | 07/28/2016 | $333.63 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110050 | 07/21/2016 | $332.80 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270049 | 07/29/2016 | $332.80 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250119 | 07/28/2016 | $328.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250280 | 07/28/2016 | $326.53 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71959 | ODOM KEISHA | PA62251245 | 07/28/2016 | $326.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251082 | 07/28/2016 | $319.77 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250176 | 07/28/2016 | $318.09 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250100 | 07/28/2016 | $317.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62250654 | 07/28/2016 | $311.37 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250218 | 07/28/2016 | $308.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250471 | 07/28/2016 | $306.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 00449 | THRASH GARY | PA62250161 | 07/28/2016 | $305.01 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250285 | 07/28/2016 | $305.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250192 | 07/28/2016 | $302.17 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250341 | 07/28/2016 | $300.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250445 | 07/28/2016 | $300.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250206 | 07/28/2016 | $288.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00884 | SANDERS ANTIONETTE LEQUISHA | PA62250640 | 07/28/2016 | $286.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250430 | 07/28/2016 | $285.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250074 | 07/28/2016 | $282.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250599 | 07/28/2016 | $282.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250693 | 07/28/2016 | $279.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250705 | 07/28/2016 | $278.68 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250059 | 07/28/2016 | $277.99 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250756 | 07/28/2016 | $275.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251022 | 07/28/2016 | $275.99 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250214 | 07/28/2016 | $274.12 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00850 | TOWER LOAN OF RICHLAND | PA62250587 | 07/28/2016 | $274.87 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62250652 | 07/28/2016 | $270.04 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250215 | 07/28/2016 | $269.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00935 | STEADMAN SUSAN | PA62250648 | 07/28/2016 | $268.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00618 | HENLEY PAT | PA62250406 | 07/28/2016 | $267.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62250407 | 07/28/2016 | $266.74 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71144 | YOUNG WELLS WILLIAMS, P.A. | PA62250960 | 07/28/2016 | $265.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71941 | ARP HARDY | PA62251242 | 07/28/2016 | $264.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250071 | 07/28/2016 | $263.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA62250237 | 07/28/2016 | $259.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00418 | COURTNEY & CAMP | PA62250049 | 07/28/2016 | $258.98 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251074 | 07/28/2016 | $254.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA62250236 | 07/28/2016 | $251.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250749 | 07/28/2016 | $250.05 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 01013 | REPUBLIC FINANCE | PA62250666 | 07/28/2016 | $246.12 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71942 | MARTIN RICHARD | PA62251243 | 07/28/2016 | $245.59 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62250412 | 07/28/2016 | $242.06 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250859 | 07/28/2016 | $238.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00490 | MS TELCO FEDERAL CREDIT UNION | PA62250174 | 07/28/2016 | $237.34 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71558 | THE HARRION LAW FIRM, PLLC | PA62250964 | 07/28/2016 | $237.97 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250216 | 07/28/2016 | $233.09 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00746 | BARBOUR IV JEPTHA F | PA62250523 | 07/28/2016 | $233.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00794 | NATIONAL PAYMENT CENTER | PA62250577 | 07/28/2016 | $233.60 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 67435 | GARDNER STEPHEN E | PA62250950 | 07/28/2016 | $231.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00457 | REEVES JOHN R | PA62250165 | 07/28/2016 | $230.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250041 | 07/28/2016 | $227.91 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250530 | 07/28/2016 | $226.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250097 | 07/28/2016 | $222.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00743 | HART ANGELA | PA62250519 | 07/28/2016 | $222.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 63884 | BENDER TERESA | PA41040759 | 01/29/2015 | $222.50 | | 01/29/2015 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251021 | 07/28/2016 | $222.87 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250262 | 07/28/2016 | $218.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250512 | 07/28/2016 | $219.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250336 | 07/28/2016 | $217.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250860 | 07/28/2016 | $216.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66425 | PIONEER CREDIT RECOVERY, INC | PA62250948 | 07/28/2016 | $216.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250704 | 07/28/2016 | $215.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250224 | 07/28/2016 | $215.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66088 | GC SERVICES | PA62250777 | 07/28/2016 | $214.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110044 | 07/21/2016 | $210.93 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270043 | 07/29/2016 | $210.93 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00956 | CURRY III B W | PA62250659 | 07/28/2016 | $208.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 01032 | MILWAUKEE CO CHILD SUPPORT | PA62250668 | 07/28/2016 | $207.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250116 | 07/28/2016 | $206.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250117 | 07/28/2016 | $203.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 64052 | MATTHEWS TIFFANY | PA62250738 | 07/28/2016 | $202.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250211 | 07/28/2016 | $201.25 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250063 | 07/28/2016 | $199.60 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250226 | 07/28/2016 | $196.17 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251184 | 07/28/2016 | $193.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250699 | 07/28/2016 | $192.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250715 | 07/28/2016 | $192.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251083 | 07/28/2016 | $191.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250195 | 07/28/2016 | $188.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250222 | 07/28/2016 | $188.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00418 | COURTNEY & CAMP | PA62250050 | 07/28/2016 | $187.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00889 | DEPARTMENT OF SOCIAL SERVICES | PA62250641 | 07/28/2016 | $185.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71919 | GALLION WILLIESTINE | PA62251241 | 07/28/2016 | $184.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00543 | BUTLER LATINA | PA62250401 | 07/28/2016 | $182.90 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251070 | 07/28/2016 | $182.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250235 | 07/28/2016 | $181.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00987 | U S DEPARTMENT OF TREASURY | PA62250664 | 07/28/2016 | $178.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250123 | 07/28/2016 | $176.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250196 | 07/28/2016 | $175.12 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00882 | BANKS CAPRICE | PA62250639 | 07/28/2016 | $176.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250009 | 07/28/2016 | $174.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00606 | MCALLISTER SHARON | PA62250404 | 07/28/2016 | $175.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250420 | 07/28/2016 | $174.44 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250234 | 07/28/2016 | $173.09 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62250408 | 07/28/2016 | $173.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71787 | FIRST HERITAGE CREDIT | PA62250969 | 07/28/2016 | $173.81 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250231 | 07/28/2016 | $171.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250548 | 07/28/2016 | $168.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 01051 | NC CHILD SUPPORT & CENTRALIZED | PA62250670 | 07/28/2016 | $166.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA62250239 | 07/28/2016 | $165.95 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250221 | 07/28/2016 | $164.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA62250238 | 07/28/2016 | $162.08 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70781 | DELTA MANAGEMENT ASSOCIATES | PA62250953 | 07/28/2016 | $162.27 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250126 | 07/28/2016 | $161.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250191 | 07/28/2016 | $161.66 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62250414 | 07/28/2016 | $161.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00922 | HARRIS MICHELLE | PA62250645 | 07/28/2016 | $161.54 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00959 | KENDRICK MELANIE FAYE | PA62250660 | 07/28/2016 | $161.53 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00938 | HENLEY BRAND | PA62250649 | 07/28/2016 | $160.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250107 | 07/28/2016 | $157.75 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00794 | NATIONAL PAYMENT CENTER | PA62250579 | 07/28/2016 | $156.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA62250131 | 07/28/2016 | $154.74 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00808 | DARLENE HILL | PA62250581 | 07/28/2016 | $155.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250111 | 07/28/2016 | $152.71 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250120 | 07/28/2016 | $152.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00832 | SHERETHA L MCGRUDER | PA41040594 | 01/29/2015 | $152.50 | | 01/29/2015 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250719 | 07/28/2016 | $152.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250991 | 07/28/2016 | $152.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250995 | 07/28/2016 | $152.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 01071 | COURNEY KEITH | PA62250671 | 07/28/2016 | $151.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250225 | 07/28/2016 | $150.93 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00453 | INTERNAL REVENUE SERVICE | PA62250162 | 07/28/2016 | $150.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00453 | INTERNAL REVENUE SERVICE | PA62250163 | 07/28/2016 | $150.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 01009 | WALLER & WALLER | PA62250665 | 07/28/2016 | $150.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250020 | 07/28/2016 | $148.97 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66029 | STEWART & ASSOCIATES | PA62250776 | 07/28/2016 | $148.32 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250108 | 07/28/2016 | $147.99 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00867 | SANDERS TARA B | PA62250589 | 07/28/2016 | $147.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71131 | INTERNAL REVENUE SERVICE | PA62250959 | 07/28/2016 | $147.19 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250210 | 07/28/2016 | $146.32 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250322 | 07/28/2016 | $145.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250282 | 07/28/2016 | $144.73 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250473 | 07/28/2016 | $144.25 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 01034 | LEE CHEANTARA | PA62250669 | 07/28/2016 | $144.34 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62110032 | 07/21/2016 | $144.00 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62270032 | 07/29/2016 | $144.00 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250228 | 07/28/2016 | $143.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 01020 | PERFORMANT RECOVERY INC | PA62250667 | 07/28/2016 | $142.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 00418 | COURTNEY & CAMP | PA62250048 | 07/28/2016 | $141.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250261 | 07/28/2016 | $141.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250627 | 07/28/2016 | $142.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250209 | 07/28/2016 | $141.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110049 | 07/21/2016 | $139.40 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270048 | 07/29/2016 | $139.40 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250631 | 07/28/2016 | $139.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65250 | INA TAYLOR | PA62250740 | 07/28/2016 | $139.93 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110043 | 07/21/2016 | $138.02 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270042 | 07/29/2016 | $138.02 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00914 | AKILAH IFE RICHARDSON | PA62250644 | 07/28/2016 | $138.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66017 | FORBES EUNICE | PA62250775 | 07/28/2016 | $138.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71331 | HEWITT LISA | PA41041004 | 01/29/2015 | $138.47 | | 01/29/2015 | | R&R-Invoice | Payroll Generated Invoice |
| 71585 | MCGEE LATRINA | PA62250966 | 07/28/2016 | $138.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71814 | LEWIS ESCORTIA | PA62250970 | 07/28/2016 | $138.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00783 | LAWANDA BAILEY HARRIS | PA62250575 | 07/28/2016 | $137.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66375 | BYRD STEPHANIE | PA62250780 | 07/28/2016 | $137.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250835 | 07/28/2016 | $137.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66559 | MARTIN FLORINE | PA62250949 | 07/28/2016 | $137.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250230 | 07/28/2016 | $136.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250249 | 07/28/2016 | $136.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250989 | 07/28/2016 | $135.66 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250321 | 07/28/2016 | $134.10 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71944 | TATUM VALERIE A | PA62251244 | 07/28/2016 | $134.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250217 | 07/28/2016 | $131.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00928 | ROBERTS CASSIE | PA62250646 | 07/28/2016 | $130.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70364 | MANGUM YVETTE | PA62250951 | 07/28/2016 | $129.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250551 | 07/28/2016 | $128.78 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00951 | JENKINS RUSSELL | PA62250658 | 07/28/2016 | $127.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250470 | 07/28/2016 | $125.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00597 | LEVY CHATTIE | PA62250403 | 07/28/2016 | $125.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00760 | PERSON PAULA | PA62250524 | 07/28/2016 | $125.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250701 | 07/28/2016 | $124.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71559 | GADDIS THERESA | PA62250965 | 07/28/2016 | $125.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250510 | 07/28/2016 | $123.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00401 | ALLIED INTERSTATE INC | PA62250001 | 07/28/2016 | $122.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00618 | HENLEY PAT | PA62250405 | 07/28/2016 | $122.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250635 | 07/28/2016 | $122.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251023 | 07/28/2016 | $121.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251069 | 07/28/2016 | $121.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251084 | 07/28/2016 | $121.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251186 | 07/28/2016 | $121.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250188 | 07/28/2016 | $120.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 00879 | TREASURER OF VIRGINIA | PA62110120 | 07/21/2016 | $118.86 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00879 | TREASURER OF VIRGINIA | PA62270119 | 07/29/2016 | $118.86 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110048 | 07/21/2016 | $117.92 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270047 | 07/29/2016 | $117.92 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250268 | 07/28/2016 | $116.03 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250472 | 07/28/2016 | $116.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00985 | TOWER LOAN OF SW JACKSON | PA62250663 | 07/28/2016 | $116.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251133 | 07/28/2016 | $116.28 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00962 | KEYES DARLENE | PA62250661 | 07/28/2016 | $115.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65703 | REPUBLIC FINANCE INC | PA62250774 | 07/28/2016 | $115.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62250413 | 07/28/2016 | $113.17 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250723 | 07/28/2016 | $113.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250220 | 07/28/2016 | $112.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250317 | 07/28/2016 | $112.09 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62250409 | 07/28/2016 | $112.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110042 | 07/21/2016 | $111.01 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270041 | 07/29/2016 | $111.01 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250343 | 07/28/2016 | $110.88 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250468 | 07/28/2016 | $110.87 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250283 | 07/28/2016 | $109.75 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250018 | 07/28/2016 | $108.01 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250078 | 07/28/2016 | $107.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250043 | 07/28/2016 | $106.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250072 | 07/28/2016 | $106.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251077 | 07/28/2016 | $106.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251136 | 07/28/2016 | $106.59 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251216 | 07/28/2016 | $106.59 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250319 | 07/28/2016 | $105.93 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250014 | 07/28/2016 | $104.19 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250182 | 07/28/2016 | $104.27 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250624 | 07/28/2016 | $104.41 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71381 | BELL J C TRUSTEE | PA62250962 | 07/28/2016 | $103.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250013 | 07/28/2016 | $102.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250318 | 07/28/2016 | $102.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250596 | 07/28/2016 | $102.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250227 | 07/28/2016 | $101.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250378 | 07/28/2016 | $101.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250447 | 07/28/2016 | $100.73 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250478 | 07/28/2016 | $100.54 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250061 | 07/28/2016 | $99.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250434 | 07/28/2016 | $100.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00929 | WEST ASSET MANAGEMENT INC | PA62250647 | 07/28/2016 | $100.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250036 | 07/28/2016 | $98.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250691 | 07/28/2016 | $98.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250754 | 07/28/2016 | $98.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250030 | 07/28/2016 | $96.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250697 | 07/28/2016 | $96.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250716 | 07/28/2016 | $96.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250726 | 07/28/2016 | $96.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250727 | 07/28/2016 | $96.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251088 | 07/28/2016 | $96.90 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251197 | 07/28/2016 | $96.90 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250706 | 07/28/2016 | $96.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250012 | 07/28/2016 | $93.29 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250064 | 07/28/2016 | $93.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250271 | 07/28/2016 | $93.37 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250462 | 07/28/2016 | $93.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250543 | 07/28/2016 | $93.90 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250836 | 07/28/2016 | $93.73 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250371 | 07/28/2016 | $92.40 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00544 | THURMAN PATRICIA | PA62250402 | 07/28/2016 | $92.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62250516 | 07/28/2016 | $92.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250032 | 07/28/2016 | $91.63 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250045 | 07/28/2016 | $91.09 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250066 | 07/28/2016 | $91.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250976 | 07/28/2016 | $91.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250982 | 07/28/2016 | $91.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251018 | 07/28/2016 | $91.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251055 | 07/28/2016 | $91.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251072 | 07/28/2016 | $91.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251144 | 07/28/2016 | $91.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251154 | 07/28/2016 | $91.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251192 | 07/28/2016 | $91.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250044 | 07/28/2016 | $90.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250274 | 07/28/2016 | $90.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250637 | 07/28/2016 | $90.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250745 | 07/28/2016 | $90.25 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250847 | 07/28/2016 | $90.25 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71786 | U S A FUNDS | PA62250968 | 07/28/2016 | $90.89 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250246 | 07/28/2016 | $89.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66136 | STATE DISBURSEMENT UNIT | PA62250778 | 07/28/2016 | $88.25 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71815 | INTERNAL REVENUE SERVICE | PA62250971 | 07/28/2016 | $88.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251091 | 07/28/2016 | $87.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62250350 | 07/28/2016 | $86.68 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250742 | 07/28/2016 | $86.87 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250205 | 07/28/2016 | $85.39 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250733 | 07/28/2016 | $85.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250094 | 07/28/2016 | $84.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250994 | 07/28/2016 | $84.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251017 | 07/28/2016 | $84.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251042 | 07/28/2016 | $84.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251137 | 07/28/2016 | $84.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251208 | 07/28/2016 | $84.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250051 | 07/28/2016 | $83.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250199 | 07/28/2016 | $83.08 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250272 | 07/28/2016 | $83.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250377 | 07/28/2016 | $83.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250526 | 07/28/2016 | $83.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250728 | 07/28/2016 | $83.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250158 | 07/28/2016 | $81.68 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA62110052 | 07/21/2016 | $81.92 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250055 | 07/28/2016 | $80.57 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250015 | 07/28/2016 | $78.78 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110045 | 07/21/2016 | $78.70 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270044 | 07/29/2016 | $78.70 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62110070 | 07/21/2016 | $78.82 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00909 | CLERK UNITED STATES DISTRICT | PA62110122 | 07/21/2016 | $78.06 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62110040 | 07/21/2016 | $77.53 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250279 | 07/28/2016 | $77.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250431 | 07/28/2016 | $78.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250556 | 07/28/2016 | $77.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250743 | 07/28/2016 | $77.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251227 | 07/28/2016 | $77.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250125 | 07/28/2016 | $77.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250175 | 07/28/2016 | $76.12 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250258 | 07/28/2016 | $76.68 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250436 | 07/28/2016 | $76.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250731 | 07/28/2016 | $76.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 01013 | REPUBLIC FINANCE | PA62110127 | 07/21/2016 | $75.88 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 01013 | REPUBLIC FINANCE | PA62270126 | 07/29/2016 | $75.88 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250423 | 07/28/2016 | $75.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00746 | BARBOUR IV JEPTHA F | PA62250521 | 07/28/2016 | $75.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250540 | 07/28/2016 | $74.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00909 | CLERK UNITED STATES DISTRICT | PA62250643 | 07/28/2016 | $75.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250772 | 07/28/2016 | $75.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250849 | 07/28/2016 | $74.27 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250266 | 07/28/2016 | $73.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250278 | 07/28/2016 | $73.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250363 | 07/28/2016 | $73.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

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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 |
|---|---|---|---|---|---|---|---|---|---|
| 64220 | TX CHILD SUPPORT SDU | PA62110128 | 07/21/2016 | $73.15 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 64220 | TX CHILD SUPPORT SDU | PA62270127 | 07/29/2016 | $73.15 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250057 | 07/28/2016 | $72.82 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250089 | 07/28/2016 | $72.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250856 | 07/28/2016 | $72.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250113 | 07/28/2016 | $71.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250212 | 07/28/2016 | $71.54 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250628 | 07/28/2016 | $71.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250702 | 07/28/2016 | $72.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250017 | 07/28/2016 | $70.89 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250566 | 07/28/2016 | $69.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65166 | CROWLEY CYNTHIA RENEE BINGHAM | PA62250739 | 07/28/2016 | $70.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110019 | 07/21/2016 | $68.35 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250054 | 07/28/2016 | $68.74 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270019 | 07/29/2016 | $68.35 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70710 | JRS | PA62110152 | 07/21/2016 | $68.60 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251142 | 07/28/2016 | $67.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251171 | 07/28/2016 | $67.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250197 | 07/28/2016 | $66.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62250348 | 07/28/2016 | $66.32 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250419 | 07/28/2016 | $66.54 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250090 | 07/28/2016 | $65.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110046 | 07/21/2016 | $65.08 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270045 | 07/29/2016 | $65.08 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250323 | 07/28/2016 | $65.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250415 | 07/28/2016 | $65.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250463 | 07/28/2016 | $64.87 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250085 | 07/28/2016 | $63.78 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250617 | 07/28/2016 | $63.19 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250626 | 07/28/2016 | $63.51 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110173 | 07/21/2016 | $63.05 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251001 | 07/28/2016 | $63.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251046 | 07/28/2016 | $63.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251089 | 07/28/2016 | $63.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251143 | 07/28/2016 | $63.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251194 | 07/28/2016 | $63.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251198 | 07/28/2016 | $63.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251217 | 07/28/2016 | $63.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270171 | 07/29/2016 | $63.05 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250190 | 07/28/2016 | $62.65 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250302 | 07/28/2016 | $62.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250460 | 07/28/2016 | $62.57 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250619 | 07/28/2016 | $62.41 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250767 | 07/28/2016 | $62.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250812 | 07/28/2016 | $61.37 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250974 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250981 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251015 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251027 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251061 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251064 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251078 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251110 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251134 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251164 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251188 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251195 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251202 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251205 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251229 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251237 | 07/28/2016 | $60.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62110039 | 07/21/2016 | $59.79 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250457 | 07/28/2016 | $59.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250713 | 07/28/2016 | $60.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250593 | 07/28/2016 | $58.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250700 | 07/28/2016 | $58.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110191 | 07/21/2016 | $58.20 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250975 | 07/28/2016 | $58.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250979 | 07/28/2016 | $58.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250993 | 07/28/2016 | $58.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251006 | 07/28/2016 | $58.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251076 | 07/28/2016 | $58.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251162 | 07/28/2016 | $58.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251193 | 07/28/2016 | $58.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251201 | 07/28/2016 | $58.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270189 | 07/29/2016 | $58.20 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62110074 | 07/21/2016 | $57.95 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250437 | 07/28/2016 | $57.39 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62270073 | 07/29/2016 | $57.95 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA62250583 | 07/28/2016 | $57.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA62250586 | 07/28/2016 | $57.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250711 | 07/28/2016 | $58.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250748 | 07/28/2016 | $57.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250813 | 07/28/2016 | $57.68 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250857 | 07/28/2016 | $57.68 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71746 | BAKER LAW FIRM | PA62250967 | 07/28/2016 | $57.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 00442 | HAROLD J BARKLEY JR, TRUSTEE | PA62250118 | 07/28/2016 | $56.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250449 | 07/28/2016 | $57.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250252 | 07/28/2016 | $55.99 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250306 | 07/28/2016 | $55.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250315 | 07/28/2016 | $55.08 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250358 | 07/28/2016 | $55.44 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250682 | 07/28/2016 | $55.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250736 | 07/28/2016 | $55.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250753 | 07/28/2016 | $55.94 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250153 | 07/28/2016 | $54.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250421 | 07/28/2016 | $54.59 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250110 | 07/28/2016 | $53.68 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250250 | 07/28/2016 | $53.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250545 | 07/28/2016 | $53.29 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110104 | 07/21/2016 | $53.52 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270161 | 07/29/2016 | $53.35 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250038 | 07/28/2016 | $52.82 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250189 | 07/28/2016 | $52.66 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250204 | 07/28/2016 | $52.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250301 | 07/28/2016 | $52.01 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250011 | 07/28/2016 | $51.67 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250024 | 07/28/2016 | $51.63 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250099 | 07/28/2016 | $51.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250140 | 07/28/2016 | $51.08 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00512 | MS EMPLOYMENT SECURITY | PA62270051 | 07/29/2016 | $51.75 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250255 | 07/28/2016 | $51.28 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250630 | 07/28/2016 | $51.05 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250010 | 07/28/2016 | $50.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250159 | 07/28/2016 | $50.28 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00499 | MS DEPARTMENT OF REVENUE (DOR) | PA62250183 | 07/28/2016 | $50.88 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250264 | 07/28/2016 | $50.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250707 | 07/28/2016 | $51.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250848 | 07/28/2016 | $50.47 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00453 | INTERNAL REVENUE SERVICE | PA62250164 | 07/28/2016 | $50.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110047 | 07/21/2016 | $49.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270046 | 07/29/2016 | $49.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250309 | 07/28/2016 | $49.51 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250332 | 07/28/2016 | $49.09 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250461 | 07/28/2016 | $49.10 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00746 | BARBOUR IV JEPTHA F | PA62250520 | 07/28/2016 | $50.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00906 | LAFAYETTE COUNTY CIRCUIT COURT | PA62250642 | 07/28/2016 | $50.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71131 | INTERNAL REVENUE SERVICE | PA62250958 | 07/28/2016 | $50.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250485 | 07/28/2016 | $48.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71851 | DELTA DENTAL INSURANCE CO | PA62251045 | 07/28/2016 | $48.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251232 | 07/28/2016 | $48.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110011 | 07/21/2016 | $47.20 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270011 | 07/29/2016 | $47.20 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250067 | 07/28/2016 | $47.01 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250087 | 07/28/2016 | $47.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110041 | 07/21/2016 | $47.30 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270040 | 07/29/2016 | $47.30 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250247 | 07/28/2016 | $47.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250267 | 07/28/2016 | $47.63 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250025 | 07/28/2016 | $46.89 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250060 | 07/28/2016 | $46.93 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250338 | 07/28/2016 | $46.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250372 | 07/28/2016 | $46.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250381 | 07/28/2016 | $46.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250383 | 07/28/2016 | $46.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70710 | JRS | PA62270151 | 07/29/2016 | $46.18 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250037 | 07/28/2016 | $45.08 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250114 | 07/28/2016 | $45.06 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250260 | 07/28/2016 | $45.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250459 | 07/28/2016 | $45.41 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250488 | 07/28/2016 | $45.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250541 | 07/28/2016 | $45.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250562 | 07/28/2016 | $45.65 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250081 | 07/28/2016 | $44.66 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250091 | 07/28/2016 | $44.47 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250243 | 07/28/2016 | $44.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250251 | 07/28/2016 | $44.88 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250334 | 07/28/2016 | $44.34 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00794 | NATIONAL PAYMENT CENTER | PA62110096 | 07/21/2016 | $44.28 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62250653 | 07/28/2016 | $44.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250028 | 07/28/2016 | $43.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110031 | 07/21/2016 | $43.14 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250115 | 07/28/2016 | $43.04 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270031 | 07/29/2016 | $43.14 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250327 | 07/28/2016 | $43.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62250347 | 07/28/2016 | $43.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250438 | 07/28/2016 | $43.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270103 | 07/29/2016 | $43.50 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250744 | 07/28/2016 | $43.12 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70874 | SOUTHERN STATES POLICE BENEVL | PA62250955 | 07/28/2016 | $43.40 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71847 | SATCHER ROGER KELVIN DR. | PA62250972 | 07/28/2016 | $43.01 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110163 | 07/21/2016 | $43.65 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250632 | 07/28/2016 | $42.79 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250703 | 07/28/2016 | $42.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250980 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251026 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251033 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251060 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251066 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251123 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251126 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251130 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251156 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251159 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251163 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251169 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251172 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251180 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251185 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251211 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251214 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251233 | 07/28/2016 | $42.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250105 | 07/28/2016 | $41.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62110051 | 07/21/2016 | $42.00 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62270050 | 07/29/2016 | $42.00 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250242 | 07/28/2016 | $41.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250254 | 07/28/2016 | $41.63 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250277 | 07/28/2016 | $41.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250316 | 07/28/2016 | $41.40 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250346 | 07/28/2016 | $41.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00651 | SIMPSON LAW FIRM PA | PA62270069 | 07/29/2016 | $41.44 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250476 | 07/28/2016 | $41.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250675 | 07/28/2016 | $41.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250680 | 07/28/2016 | $41.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250771 | 07/28/2016 | $41.34 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250080 | 07/28/2016 | $40.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250621 | 07/28/2016 | $40.90 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250314 | 07/28/2016 | $39.91 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250448 | 07/28/2016 | $40.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62110085 | 07/21/2016 | $40.00 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00726 | JAMES L HENLEY | PA62270084 | 07/29/2016 | $40.00 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110114 | 07/21/2016 | $39.86 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250698 | 07/28/2016 | $40.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250913 | 07/28/2016 | $39.71 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250307 | 07/28/2016 | $38.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250544 | 07/28/2016 | $38.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250570 | 07/28/2016 | $38.13 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00794 | NATIONAL PAYMENT CENTER | PA62270095 | 07/29/2016 | $38.06 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250613 | 07/28/2016 | $38.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270113 | 07/29/2016 | $38.39 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250708 | 07/28/2016 | $38.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250709 | 07/28/2016 | $38.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250710 | 07/28/2016 | $38.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250725 | 07/28/2016 | $38.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250755 | 07/28/2016 | $38.60 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250766 | 07/28/2016 | $38.27 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110181 | 07/21/2016 | $38.80 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110186 | 07/21/2016 | $38.80 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250977 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250983 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250988 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251009 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251016 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251053 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251080 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251157 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251190 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251210 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251220 | 07/28/2016 | $38.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270179 | 07/29/2016 | $38.80 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270184 | 07/29/2016 | $38.80 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250256 | 07/28/2016 | $37.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250297 | 07/28/2016 | $37.02 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250477 | 07/28/2016 | $37.79 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250590 | 07/28/2016 | $37.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62110130 | 07/21/2016 | $37.46 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250746 | 07/28/2016 | $37.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62270129 | 07/29/2016 | $37.46 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250148 | 07/28/2016 | $36.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250326 | 07/28/2016 | $36.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250361 | 07/28/2016 | $36.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250366 | 07/28/2016 | $36.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250374 | 07/28/2016 | $36.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250442 | 07/28/2016 | $36.44 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250532 | 07/28/2016 | $36.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250636 | 07/28/2016 | $36.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00909 | CLERK UNITED STATES DISTRICT | PA62270121 | 07/29/2016 | $36.21 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110014 | 07/21/2016 | $35.01 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 00415 | LIFE OF ALABAMA | PA62250035 | 07/28/2016 | $35.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270014 | 07/29/2016 | $35.01 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250143 | 07/28/2016 | $35.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250331 | 07/28/2016 | $35.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250451 | 07/28/2016 | $35.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250606 | 07/28/2016 | $35.78 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250692 | 07/28/2016 | $35.71 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250758 | 07/28/2016 | $35.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110013 | 07/21/2016 | $34.34 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270013 | 07/29/2016 | $34.34 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA62250585 | 07/28/2016 | $34.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110116 | 07/21/2016 | $34.51 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250084 | 07/28/2016 | $33.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250328 | 07/28/2016 | $33.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110021 | 07/21/2016 | $32.32 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270021 | 07/29/2016 | $32.32 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250288 | 07/28/2016 | $32.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250458 | 07/28/2016 | $32.04 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250600 | 07/28/2016 | $32.34 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250790 | 07/28/2016 | $32.49 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70874 | SOUTHERN STATES POLICE BENEVL | PA62250954 | 07/28/2016 | $32.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250065 | 07/28/2016 | $31.12 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250095 | 07/28/2016 | $31.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250245 | 07/28/2016 | $31.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250308 | 07/28/2016 | $31.08 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250552 | 07/28/2016 | $31.90 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250560 | 07/28/2016 | $31.90 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250629 | 07/28/2016 | $31.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270115 | 07/29/2016 | $31.21 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250792 | 07/28/2016 | $31.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250844 | 07/28/2016 | $31.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250846 | 07/28/2016 | $31.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250915 | 07/28/2016 | $31.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71556 | WILKINSON ATTORNEYS AT LAW | PA62250963 | 07/28/2016 | $31.81 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270167 | 07/29/2016 | $31.86 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA62250007 | 07/28/2016 | $30.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110009 | 07/21/2016 | $30.06 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270009 | 07/29/2016 | $30.06 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250086 | 07/28/2016 | $30.95 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250096 | 07/28/2016 | $30.81 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250564 | 07/28/2016 | $30.93 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110175 | 07/21/2016 | $30.46 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250987 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71851 | DELTA DENTAL INSURANCE CO | PA62250999 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251005 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251008 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251031 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251034 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251037 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251039 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251043 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251081 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251090 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251093 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251098 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251101 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251102 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251116 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251124 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251131 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251138 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251147 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251149 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251152 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251160 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251168 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251170 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251173 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251183 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251199 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251209 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251212 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251215 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251226 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251238 | 07/28/2016 | $30.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270173 | 07/29/2016 | $30.46 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250040 | 07/28/2016 | $29.28 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250047 | 07/28/2016 | $29.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250102 | 07/28/2016 | $29.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250142 | 07/28/2016 | $29.40 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62250201 | 07/28/2016 | $30.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250293 | 07/28/2016 | $29.82 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250310 | 07/28/2016 | $29.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250324 | 07/28/2016 | $29.59 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250329 | 07/28/2016 | $29.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250428 | 07/28/2016 | $30.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250537 | 07/28/2016 | $29.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00909 | CLERK UNITED STATES DISTRICT | PA62110121 | 07/21/2016 | $29.05 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250696 | 07/28/2016 | $30.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250732 | 07/28/2016 | $30.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110168 | 07/21/2016 | $29.10 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251020 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251041 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251062 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251094 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251115 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251120 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251122 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251129 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251145 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251166 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251213 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251222 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251230 | 07/28/2016 | $29.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270166 | 07/29/2016 | $29.10 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA62250003 | 07/28/2016 | $28.63 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110005 | 07/21/2016 | $28.70 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250033 | 07/28/2016 | $28.05 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270005 | 07/29/2016 | $28.70 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250077 | 07/28/2016 | $28.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250469 | 07/28/2016 | $28.81 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250494 | 07/28/2016 | $28.55 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250528 | 07/28/2016 | $28.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62110088 | 07/21/2016 | $28.11 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250565 | 07/28/2016 | $28.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62270087 | 07/29/2016 | $28.11 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110107 | 07/21/2016 | $28.29 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250609 | 07/28/2016 | $28.59 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250751 | 07/28/2016 | $28.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250752 | 07/28/2016 | $28.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250761 | 07/28/2016 | $28.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250800 | 07/28/2016 | $28.88 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250865 | 07/28/2016 | $28.88 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70780 | VALENTINE & KEBARTAS INC | PA62250952 | 07/28/2016 | $28.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110018 | 07/21/2016 | $27.55 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250112 | 07/28/2016 | $27.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270018 | 07/29/2016 | $27.55 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250360 | 07/28/2016 | $27.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250386 | 07/28/2016 | $27.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250400 | 07/28/2016 | $27.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250450 | 07/28/2016 | $27.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250493 | 07/28/2016 | $27.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250499 | 07/28/2016 | $27.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62110092 | 07/21/2016 | $27.55 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62270091 | 07/29/2016 | $27.55 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250768 | 07/28/2016 | $27.54 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250769 | 07/28/2016 | $27.54 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250021 | 07/28/2016 | $26.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250240 | 07/28/2016 | $26.10 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250244 | 07/28/2016 | $27.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250291 | 07/28/2016 | $26.04 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA62250508 | 07/28/2016 | $26.82 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62110091 | 07/21/2016 | $26.58 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62270090 | 07/29/2016 | $26.58 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250601 | 07/28/2016 | $26.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250633 | 07/28/2016 | $26.82 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270106 | 07/29/2016 | $26.43 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250689 | 07/28/2016 | $26.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250690 | 07/28/2016 | $27.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250042 | 07/28/2016 | $25.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250418 | 07/28/2016 | $25.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250529 | 07/28/2016 | $25.74 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250531 | 07/28/2016 | $25.28 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250546 | 07/28/2016 | $25.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250555 | 07/28/2016 | $25.78 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250862 | 07/28/2016 | $25.27 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62250166 | 07/28/2016 | $25.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62110075 | 07/21/2016 | $25.00 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250422 | 07/28/2016 | $25.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250424 | 07/28/2016 | $25.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250427 | 07/28/2016 | $25.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250440 | 07/28/2016 | $25.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250443 | 07/28/2016 | $25.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62270074 | 07/29/2016 | $25.00 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250487 | 07/28/2016 | $24.20 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250496 | 07/28/2016 | $24.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA62250501 | 07/28/2016 | $24.41 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250525 | 07/28/2016 | $24.41 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62110090 | 07/21/2016 | $24.29 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62270089 | 07/29/2016 | $24.29 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250616 | 07/28/2016 | $24.32 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250762 | 07/28/2016 | $24.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71851 | DELTA DENTAL INSURANCE CO | PA62110160 | 07/21/2016 | $24.25 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110178 | 07/21/2016 | $24.25 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110193 | 07/21/2016 | $24.25 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270159 | 07/29/2016 | $24.25 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270176 | 07/29/2016 | $24.25 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270191 | 07/29/2016 | $24.25 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250019 | 07/28/2016 | $23.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250029 | 07/28/2016 | $23.19 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250082 | 07/28/2016 | $23.34 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110064 | 07/21/2016 | $23.64 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250265 | 07/28/2016 | $24.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250294 | 07/28/2016 | $23.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270063 | 07/29/2016 | $23.64 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250340 | 07/28/2016 | $23.10 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00746 | BARBOUR IV JEPTHA F | PA62250522 | 07/28/2016 | $23.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62110087 | 07/21/2016 | $23.95 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62270086 | 07/29/2016 | $23.95 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250549 | 07/28/2016 | $23.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250574 | 07/28/2016 | $23.88 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00848 | JACKSON FIREFIGHTERS ASSOC | PA62250584 | 07/28/2016 | $23.08 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110113 | 07/21/2016 | $23.39 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250597 | 07/28/2016 | $23.04 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270098 | 07/29/2016 | $23.05 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250724 | 07/28/2016 | $23.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110012 | 07/21/2016 | $22.80 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250034 | 07/28/2016 | $22.95 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270012 | 07/29/2016 | $22.80 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250088 | 07/28/2016 | $22.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250289 | 07/28/2016 | $22.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62110081 | 07/21/2016 | $22.86 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62270080 | 07/29/2016 | $22.86 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110099 | 07/21/2016 | $22.83 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250614 | 07/28/2016 | $22.97 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250679 | 07/28/2016 | $22.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250687 | 07/28/2016 | $22.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250031 | 07/28/2016 | $21.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250426 | 07/28/2016 | $21.06 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250441 | 07/28/2016 | $21.32 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250482 | 07/28/2016 | $21.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250483 | 07/28/2016 | $21.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA62250505 | 07/28/2016 | $21.12 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250674 | 07/28/2016 | $21.34 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250807 | 07/28/2016 | $21.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 66394 | COMPBENEFITS | PA62250810 | 07/28/2016 | $21.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250839 | 07/28/2016 | $21.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250863 | 07/28/2016 | $21.63 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250884 | 07/28/2016 | $21.63 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250885 | 07/28/2016 | $21.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250905 | 07/28/2016 | $21.66 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250939 | 07/28/2016 | $21.66 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250945 | 07/28/2016 | $21.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110169 | 07/21/2016 | $21.24 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110187 | 07/21/2016 | $21.24 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250978 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250984 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250986 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250990 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250996 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250998 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251003 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251004 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251007 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251010 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251012 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251014 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251029 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251035 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251038 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251054 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251063 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251068 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251092 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251097 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251100 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251103 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251106 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251107 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251109 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251113 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251118 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251128 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251141 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251151 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251167 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251176 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251178 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71851 | DELTA DENTAL INSURANCE CO | PA62251189 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251191 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251200 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251204 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251219 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251221 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251223 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251228 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251231 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251236 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270185 | 07/29/2016 | $21.24 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62340005 | 07/28/2016 | $21.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110001 | 07/21/2016 | $20.26 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250046 | 07/28/2016 | $20.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270001 | 07/29/2016 | $20.26 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250141 | 07/28/2016 | $20.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62250167 | 07/28/2016 | $20.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250292 | 07/28/2016 | $20.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250303 | 07/28/2016 | $20.10 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250330 | 07/28/2016 | $20.10 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250480 | 07/28/2016 | $20.77 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250559 | 07/28/2016 | $20.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250569 | 07/28/2016 | $20.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250573 | 07/28/2016 | $20.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250622 | 07/28/2016 | $20.74 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110003 | 07/21/2016 | $19.80 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110007 | 07/21/2016 | $19.22 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110015 | 07/21/2016 | $19.96 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270003 | 07/29/2016 | $19.80 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270007 | 07/29/2016 | $19.22 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270015 | 07/29/2016 | $19.96 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110016 | 07/21/2016 | $19.77 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250083 | 07/28/2016 | $19.81 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250109 | 07/28/2016 | $19.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270016 | 07/29/2016 | $19.77 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62110033 | 07/21/2016 | $19.27 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62110034 | 07/21/2016 | $19.55 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250137 | 07/28/2016 | $19.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62270033 | 07/29/2016 | $19.27 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62270034 | 07/29/2016 | $19.55 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250257 | 07/28/2016 | $19.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250290 | 07/28/2016 | $19.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250295 | 07/28/2016 | $19.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62110071 | 07/21/2016 | $20.00 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250416 | 07/28/2016 | $19.99 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62270070 | 07/29/2016 | $20.00 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250455 | 07/28/2016 | $19.02 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250475 | 07/28/2016 | $19.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA62250506 | 07/28/2016 | $19.35 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250534 | 07/28/2016 | $19.02 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250536 | 07/28/2016 | $19.81 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250539 | 07/28/2016 | $19.66 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270112 | 07/29/2016 | $19.22 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250695 | 07/28/2016 | $20.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250718 | 07/28/2016 | $20.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250730 | 07/28/2016 | $20.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250735 | 07/28/2016 | $19.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110162 | 07/21/2016 | $19.38 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110165 | 07/21/2016 | $19.40 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110188 | 07/21/2016 | $19.40 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250973 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250997 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251000 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251002 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251011 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251028 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251032 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251036 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251044 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251047 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251049 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251059 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251065 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251071 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251095 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251112 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251127 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251140 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251148 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251150 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251175 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251181 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251187 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251203 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251207 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251225 | 07/28/2016 | $19.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71851 | DELTA DENTAL INSURANCE CO | PA62270163 | 07/29/2016 | $19.40 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270186 | 07/29/2016 | $19.40 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250027 | 07/28/2016 | $18.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250098 | 07/28/2016 | $18.59 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62110035 | 07/21/2016 | $18.54 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250144 | 07/28/2016 | $18.10 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62270035 | 07/29/2016 | $18.54 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250259 | 07/28/2016 | $18.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250273 | 07/28/2016 | $18.90 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250275 | 07/28/2016 | $18.49 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250298 | 07/28/2016 | $18.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250325 | 07/28/2016 | $18.82 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62250349 | 07/28/2016 | $18.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250353 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250355 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250357 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250364 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250365 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250367 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250369 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250376 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250393 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250394 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250396 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250397 | 07/28/2016 | $18.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250464 | 07/28/2016 | $18.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250491 | 07/28/2016 | $18.99 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250722 | 07/28/2016 | $19.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250764 | 07/28/2016 | $18.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250765 | 07/28/2016 | $18.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250881 | 07/28/2016 | $18.05 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110010 | 07/21/2016 | $17.45 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270010 | 07/29/2016 | $17.45 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110028 | 07/21/2016 | $17.93 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110029 | 07/21/2016 | $17.80 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250079 | 07/28/2016 | $17.74 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250104 | 07/28/2016 | $17.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270028 | 07/29/2016 | $17.93 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270029 | 07/29/2016 | $17.80 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110054 | 07/21/2016 | $17.34 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110063 | 07/21/2016 | $17.36 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250241 | 07/28/2016 | $17.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250248 | 07/28/2016 | $17.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250253 | 07/28/2016 | $17.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250304 | 07/28/2016 | $17.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250311 | 07/28/2016 | $17.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250335 | 07/28/2016 | $17.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270053 | 07/29/2016 | $17.34 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270062 | 07/29/2016 | $17.36 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250446 | 07/28/2016 | $17.88 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250454 | 07/28/2016 | $17.17 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250465 | 07/28/2016 | $17.28 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62110089 | 07/21/2016 | $17.04 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250568 | 07/28/2016 | $17.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62270088 | 07/29/2016 | $17.04 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110118 | 07/21/2016 | $17.84 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250607 | 07/28/2016 | $17.15 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270117 | 07/29/2016 | $17.70 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250770 | 07/28/2016 | $17.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110006 | 07/21/2016 | $16.51 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270006 | 07/29/2016 | $16.51 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250145 | 07/28/2016 | $16.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250154 | 07/28/2016 | $16.96 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110062 | 07/21/2016 | $16.61 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270061 | 07/29/2016 | $16.61 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110117 | 07/21/2016 | $16.14 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250604 | 07/28/2016 | $16.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270116 | 07/29/2016 | $16.52 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250016 | 07/28/2016 | $15.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250056 | 07/28/2016 | $15.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250106 | 07/28/2016 | $15.32 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250138 | 07/28/2016 | $15.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250146 | 07/28/2016 | $15.17 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250156 | 07/28/2016 | $15.25 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250263 | 07/28/2016 | $15.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62110083 | 07/21/2016 | $15.45 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250498 | 07/28/2016 | $15.35 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250500 | 07/28/2016 | $15.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62270082 | 07/29/2016 | $15.45 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA62250502 | 07/28/2016 | $15.49 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250561 | 07/28/2016 | $15.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250571 | 07/28/2016 | $15.70 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250608 | 07/28/2016 | $15.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250741 | 07/28/2016 | $15.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110170 | 07/21/2016 | $15.23 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110190 | 07/21/2016 | $15.23 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71851 | DELTA DENTAL INSURANCE CO | PA62270168 | 07/29/2016 | $15.23 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270188 | 07/29/2016 | $15.23 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA62250002 | 07/28/2016 | $14.41 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110026 | 07/21/2016 | $14.25 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250101 | 07/28/2016 | $14.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270026 | 07/29/2016 | $14.25 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250149 | 07/28/2016 | $14.64 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110055 | 07/21/2016 | $14.94 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110056 | 07/21/2016 | $14.49 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270054 | 07/29/2016 | $14.94 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270055 | 07/29/2016 | $14.49 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62250352 | 07/28/2016 | $14.89 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250439 | 07/28/2016 | $15.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62110080 | 07/21/2016 | $14.21 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62270079 | 07/29/2016 | $14.21 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250595 | 07/28/2016 | $14.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250672 | 07/28/2016 | $14.43 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250673 | 07/28/2016 | $15.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250712 | 07/28/2016 | $15.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250747 | 07/28/2016 | $14.65 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250783 | 07/28/2016 | $14.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250791 | 07/28/2016 | $14.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250809 | 07/28/2016 | $14.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250826 | 07/28/2016 | $14.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250828 | 07/28/2016 | $14.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250851 | 07/28/2016 | $14.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250883 | 07/28/2016 | $14.44 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250888 | 07/28/2016 | $14.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250897 | 07/28/2016 | $14.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250901 | 07/28/2016 | $14.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250920 | 07/28/2016 | $14.44 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250924 | 07/28/2016 | $14.44 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110156 | 07/21/2016 | $14.55 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110171 | 07/21/2016 | $14.55 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270155 | 07/29/2016 | $14.55 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270169 | 07/29/2016 | $14.55 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110030 | 07/21/2016 | $13.79 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270030 | 07/29/2016 | $13.79 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250339 | 07/28/2016 | $13.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250417 | 07/28/2016 | $13.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250467 | 07/28/2016 | $13.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250490 | 07/28/2016 | $13.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250497 | 07/28/2016 | $13.45 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62110093 | 07/21/2016 | $13.60 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62270092 | 07/29/2016 | $13.60 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110115 | 07/21/2016 | $13.38 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250602 | 07/28/2016 | $13.86 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270114 | 07/29/2016 | $13.32 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250676 | 07/28/2016 | $13.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250773 | 07/28/2016 | $13.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250069 | 07/28/2016 | $12.59 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250150 | 07/28/2016 | $12.13 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250160 | 07/28/2016 | $12.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250276 | 07/28/2016 | $12.88 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250299 | 07/28/2016 | $12.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250313 | 07/28/2016 | $12.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250320 | 07/28/2016 | $12.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62250351 | 07/28/2016 | $12.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62110073 | 07/21/2016 | $12.99 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62110076 | 07/21/2016 | $12.50 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62270072 | 07/29/2016 | $12.99 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62270075 | 07/29/2016 | $12.50 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250452 | 07/28/2016 | $12.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250466 | 07/28/2016 | $12.07 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250533 | 07/28/2016 | $12.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250535 | 07/28/2016 | $12.98 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250538 | 07/28/2016 | $12.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250547 | 07/28/2016 | $12.06 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250553 | 07/28/2016 | $12.14 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00857 | JACKSON POLICE OFFICERS ASSOC | PA62340002 | 07/28/2016 | $12.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110110 | 07/21/2016 | $12.93 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250591 | 07/28/2016 | $12.08 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250592 | 07/28/2016 | $12.35 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250618 | 07/28/2016 | $12.56 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250634 | 07/28/2016 | $12.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250638 | 07/28/2016 | $12.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110024 | 07/21/2016 | $11.13 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270024 | 07/29/2016 | $11.13 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250333 | 07/28/2016 | $11.12 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250489 | 07/28/2016 | $11.99 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250557 | 07/28/2016 | $11.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250567 | 07/28/2016 | $11.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250603 | 07/28/2016 | $11.29 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250620 | 07/28/2016 | $11.81 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250623 | 07/28/2016 | $11.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00909 | CLERK UNITED STATES DISTRICT | PA62270120 | 07/29/2016 | $11.78 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62110125 | 07/21/2016 | $11.04 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62250650 | 07/28/2016 | $11.95 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62250651 | 07/28/2016 | $11.95 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62270124 | 07/29/2016 | $11.04 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250729 | 07/28/2016 | $12.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250760 | 07/28/2016 | $11.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110004 | 07/21/2016 | $10.89 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250026 | 07/28/2016 | $10.89 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270004 | 07/29/2016 | $10.89 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110017 | 07/21/2016 | $10.24 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250103 | 07/28/2016 | $10.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270017 | 07/29/2016 | $10.24 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250152 | 07/28/2016 | $10.91 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110061 | 07/21/2016 | $10.56 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250296 | 07/28/2016 | $10.98 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250300 | 07/28/2016 | $10.57 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270060 | 07/29/2016 | $10.56 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62110072 | 07/21/2016 | $10.83 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62250435 | 07/28/2016 | $10.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62270071 | 07/29/2016 | $10.83 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250474 | 07/28/2016 | $10.48 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250492 | 07/28/2016 | $10.38 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62110095 | 07/21/2016 | $10.48 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62270094 | 07/29/2016 | $10.48 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250605 | 07/28/2016 | $10.99 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250611 | 07/28/2016 | $10.80 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270109 | 07/29/2016 | $10.63 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250750 | 07/28/2016 | $10.98 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250782 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250784 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250786 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250789 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250794 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250799 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250801 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250808 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250815 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250817 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250819 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250822 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250824 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250825 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250827 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 66394 | COMPBENEFITS | PA62250830 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250831 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250834 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250842 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250852 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250854 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250855 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250858 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250864 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250877 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250880 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250887 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250892 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250895 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250898 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250902 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250906 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250911 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250919 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250921 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250929 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250931 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250934 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250938 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250940 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250942 | 07/28/2016 | $10.83 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62340003 | 07/28/2016 | $10.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70874 | SOUTHERN STATES POLICE BENEVL | PA62250957 | 07/28/2016 | $10.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 70874 | SOUTHERN STATES POLICE BENEVL | PA62340004 | 07/28/2016 | $10.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110158 | 07/21/2016 | $10.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110164 | 07/21/2016 | $10.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110166 | 07/21/2016 | $10.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110174 | 07/21/2016 | $10.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110182 | 07/21/2016 | $10.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110185 | 07/21/2016 | $10.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110189 | 07/21/2016 | $10.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110192 | 07/21/2016 | $10.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110198 | 07/21/2016 | $10.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251165 | 07/28/2016 | $10.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251196 | 07/28/2016 | $10.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270157 | 07/29/2016 | $10.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270162 | 07/29/2016 | $10.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270164 | 07/29/2016 | $10.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71851 | DELTA DENTAL INSURANCE CO | PA62270172 | 07/29/2016 | $10.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270180 | 07/29/2016 | $10.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270183 | 07/29/2016 | $10.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270187 | 07/29/2016 | $10.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270190 | 07/29/2016 | $10.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270196 | 07/29/2016 | $10.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250008 | 07/28/2016 | $10.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250062 | 07/28/2016 | $9.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250070 | 07/28/2016 | $9.23 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250337 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250354 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250356 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250359 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250362 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250368 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250370 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250373 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250375 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250379 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250380 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250382 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250384 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250385 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250387 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250388 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250389 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250390 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250391 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250392 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250395 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250398 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00531 | JRA PARKING | PA62250399 | 07/28/2016 | $9.24 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62110078 | 07/21/2016 | $10.00 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62270077 | 07/29/2016 | $10.00 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250456 | 07/28/2016 | $9.35 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250486 | 07/28/2016 | $9.26 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250495 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62110086 | 07/21/2016 | $9.54 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62250527 | 07/28/2016 | $9.74 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00764 | OCCIDENTAL LIFE INSURANCE CO | PA62270085 | 07/29/2016 | $9.54 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250554 | 07/28/2016 | $9.44 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250594 | 07/28/2016 | $9.04 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250625 | 07/28/2016 | $9.44 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62250737 | 07/28/2016 | $10.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250763 | 07/28/2016 | $9.18 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110172 | 07/21/2016 | $9.70 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110176 | 07/21/2016 | $9.70 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110179 | 07/21/2016 | $9.70 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110180 | 07/21/2016 | $9.70 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110194 | 07/21/2016 | $9.70 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110195 | 07/21/2016 | $9.70 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250985 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62250992 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251013 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251019 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251024 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251025 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251030 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251040 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251048 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251050 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251052 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251067 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251079 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251096 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251099 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251104 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251105 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251108 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251111 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251117 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251119 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251125 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251135 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251146 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251153 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251155 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251158 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251161 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251177 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251179 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251182 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251218 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251224 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251234 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251235 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 71851 | DELTA DENTAL INSURANCE CO | PA62251239 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251240 | 07/28/2016 | $9.69 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270170 | 07/29/2016 | $9.70 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270174 | 07/29/2016 | $9.70 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270177 | 07/29/2016 | $9.70 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270178 | 07/29/2016 | $9.70 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270192 | 07/29/2016 | $9.70 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270193 | 07/29/2016 | $9.70 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA62250004 | 07/28/2016 | $8.44 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA62250005 | 07/28/2016 | $8.73 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110020 | 07/21/2016 | $8.66 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110023 | 07/21/2016 | $8.67 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250052 | 07/28/2016 | $8.67 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270020 | 07/29/2016 | $8.66 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270023 | 07/29/2016 | $8.67 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250151 | 07/28/2016 | $8.11 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250155 | 07/28/2016 | $8.78 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110053 | 07/21/2016 | $8.52 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270052 | 07/29/2016 | $8.52 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62110077 | 07/21/2016 | $8.32 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00653 | AMERICAN-AMICABLE LIFE INSURAN | PA62270076 | 07/29/2016 | $8.32 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62110084 | 07/21/2016 | $8.48 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250484 | 07/28/2016 | $8.08 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62270083 | 07/29/2016 | $8.48 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA62250504 | 07/28/2016 | $8.91 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250563 | 07/28/2016 | $8.76 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00785 | STRINGER FURNITURE CO INC | PA62250576 | 07/28/2016 | $8.58 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110111 | 07/21/2016 | $8.92 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110119 | 07/21/2016 | $8.99 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250610 | 07/28/2016 | $8.84 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250612 | 07/28/2016 | $8.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270118 | 07/29/2016 | $8.98 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62110132 | 07/21/2016 | $8.18 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62270131 | 07/29/2016 | $8.18 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110008 | 07/21/2016 | $7.60 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270008 | 07/29/2016 | $7.60 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110027 | 07/21/2016 | $7.29 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270027 | 07/29/2016 | $7.29 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62250157 | 07/28/2016 | $7.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110059 | 07/21/2016 | $7.95 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270058 | 07/29/2016 | $7.95 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62110067 | 07/21/2016 | $7.78 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62270066 | 07/29/2016 | $7.78 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62110082 | 07/21/2016 | $7.27 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62270081 | 07/29/2016 | $7.27 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250572 | 07/28/2016 | $8.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250615 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270101 | 07/29/2016 | $7.10 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270110 | 07/29/2016 | $7.14 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270111 | 07/29/2016 | $7.14 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62110123 | 07/21/2016 | $7.36 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62250657 | 07/28/2016 | $7.36 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62270122 | 07/29/2016 | $7.36 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250677 | 07/28/2016 | $7.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250678 | 07/28/2016 | $7.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250681 | 07/28/2016 | $7.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250684 | 07/28/2016 | $7.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250685 | 07/28/2016 | $7.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250686 | 07/28/2016 | $7.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250688 | 07/28/2016 | $7.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 60028 | 3P BENEFIT SOLUTIONS LLC | PA62250734 | 07/28/2016 | $8.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110146 | 07/21/2016 | $7.22 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110150 | 07/21/2016 | $7.24 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250785 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250787 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250793 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250796 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250797 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250798 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250804 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250806 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250818 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250832 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250833 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250838 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250841 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250843 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250850 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250866 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250867 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250868 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250869 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250870 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250871 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250873 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250875 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 66394 | COMPBENEFITS | PA62250876 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250882 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250886 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250889 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250900 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250908 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250910 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250912 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250914 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250917 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250918 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250923 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250926 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250928 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250930 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250932 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250933 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250937 | 07/28/2016 | $7.22 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250943 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250947 | 07/28/2016 | $7.21 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270145 | 07/29/2016 | $7.22 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270149 | 07/29/2016 | $7.24 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00411 | AMERICAN PUBLIC LIFE INS CO | PA62250006 | 07/28/2016 | $6.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62110002 | 07/21/2016 | $6.81 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62250039 | 07/28/2016 | $6.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00415 | LIFE OF ALABAMA | PA62270002 | 07/29/2016 | $6.81 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250053 | 07/28/2016 | $6.54 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250092 | 07/28/2016 | $6.01 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62250168 | 07/28/2016 | $6.16 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110057 | 07/21/2016 | $6.99 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110058 | 07/21/2016 | $6.21 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62110060 | 07/21/2016 | $6.21 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250305 | 07/28/2016 | $6.42 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270056 | 07/29/2016 | $6.99 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270057 | 07/29/2016 | $6.21 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62270059 | 07/29/2016 | $6.21 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA62250503 | 07/28/2016 | $6.53 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62110094 | 07/21/2016 | $6.03 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62270093 | 07/29/2016 | $6.03 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270107 | 07/29/2016 | $6.98 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62250655 | 07/28/2016 | $6.90 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 06867 | GENERAL FUND | PA62250683 | 07/28/2016 | $6.92 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66136 | STATE DISBURSEMENT UNIT | PA62250779 | 07/28/2016 | $6.46 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 00445 | J ALLEN SANDIFER AGENCY | PA62250132 | 07/28/2016 | $6.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA62250135 | 07/28/2016 | $6.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62250172 | 07/28/2016 | $6.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62110069 | 07/21/2016 | $5.83 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62270068 | 07/29/2016 | $5.83 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62110079 | 07/21/2016 | $5.07 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250481 | 07/28/2016 | $5.06 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62270078 | 07/29/2016 | $5.07 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00658 | PROVIDENT INSURANCE | PA62250507 | 07/28/2016 | $5.72 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270097 | 07/29/2016 | $5.42 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110138 | 07/21/2016 | $5.43 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110139 | 07/21/2016 | $5.30 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250907 | 07/28/2016 | $5.30 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270137 | 07/29/2016 | $5.43 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270138 | 07/29/2016 | $5.30 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250058 | 07/28/2016 | $4.32 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250073 | 07/28/2016 | $4.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250075 | 07/28/2016 | $4.52 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62250093 | 07/28/2016 | $4.32 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62110036 | 07/21/2016 | $4.93 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00448 | PENNSYLVANIA LIFE INSURANCE CO | PA62270036 | 07/29/2016 | $4.93 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62110065 | 07/21/2016 | $4.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62110066 | 07/21/2016 | $4.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250344 | 07/28/2016 | $4.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62250345 | 07/28/2016 | $4.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62270064 | 07/29/2016 | $4.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62270065 | 07/29/2016 | $4.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00529 | POLICE HOSPITAL FUND | PA62340001 | 07/28/2016 | $4.62 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62110068 | 07/21/2016 | $4.49 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00530 | AMERICAN GENERAL LIFE | PA62270067 | 07/29/2016 | $4.49 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00657 | COLONIAL LIFE & ACCIDENT CO. | PA62250453 | 07/28/2016 | $4.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110098 | 07/21/2016 | $4.59 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110100 | 07/21/2016 | $4.44 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110103 | 07/21/2016 | $4.59 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110105 | 07/21/2016 | $4.46 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110106 | 07/21/2016 | $4.46 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110108 | 07/21/2016 | $4.52 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110109 | 07/21/2016 | $4.46 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110112 | 07/21/2016 | $4.46 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62110129 | 07/21/2016 | $4.59 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62110131 | 07/21/2016 | $4.59 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62250759 | 07/28/2016 | $4.59 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62270128 | 07/29/2016 | $4.59 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757 VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 65572 | UNUM PROVIDENT LIFE & ACCIDENT | PA62270130 | 07/29/2016 | $4.59 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110153 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110154 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110155 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110157 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110159 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110161 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110167 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110177 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110183 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110184 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110196 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62110197 | 07/21/2016 | $4.85 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251051 | 07/28/2016 | $4.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251114 | 07/28/2016 | $4.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251121 | 07/28/2016 | $4.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251132 | 07/28/2016 | $4.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251139 | 07/28/2016 | $4.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251174 | 07/28/2016 | $4.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62251206 | 07/28/2016 | $4.85 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270152 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270153 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270154 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270156 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270158 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270160 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270165 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270175 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270181 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270182 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270194 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62270195 | 07/29/2016 | $4.85 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110022 | 07/21/2016 | $3.18 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62110025 | 07/21/2016 | $4.00 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270022 | 07/29/2016 | $3.18 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62270025 | 07/29/2016 | $4.00 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62250171 | 07/28/2016 | $4.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00765 | AMERICAN HERITAGE LIFE INSURAN | PA62250558 | 07/28/2016 | $4.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110102 | 07/21/2016 | $3.94 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62250598 | 07/28/2016 | $3.33 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270099 | 07/29/2016 | $3.57 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270102 | 07/29/2016 | $3.67 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270104 | 07/29/2016 | $3.57 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT 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 | PA62270105 | 07/29/2016 | $3.61 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270108 | 07/29/2016 | $3.57 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62110124 | 07/21/2016 | $3.68 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62110126 | 07/21/2016 | $3.68 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62250656 | 07/28/2016 | $3.68 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62270123 | 07/29/2016 | $3.68 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62270125 | 07/29/2016 | $3.68 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110137 | 07/21/2016 | $3.61 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110140 | 07/21/2016 | $3.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110142 | 07/21/2016 | $3.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110144 | 07/21/2016 | $3.61 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110147 | 07/21/2016 | $3.62 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110148 | 07/21/2016 | $3.61 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110151 | 07/21/2016 | $3.61 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250781 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250788 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250795 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250802 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250803 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250805 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250811 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250814 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250816 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250820 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250821 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250823 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250829 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250840 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250845 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250853 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250872 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250878 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250879 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250890 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250891 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250893 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250894 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250896 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250899 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250903 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250904 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250909 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250916 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 66394 | COMPBENEFITS | PA62250922 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250925 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250927 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250935 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250936 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250941 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250944 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250946 | 07/28/2016 | $3.61 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270136 | 07/29/2016 | $3.61 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270139 | 07/29/2016 | $3.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270141 | 07/29/2016 | $3.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270143 | 07/29/2016 | $3.61 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270146 | 07/29/2016 | $3.62 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270147 | 07/29/2016 | $3.61 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270150 | 07/29/2016 | $3.61 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA62250130 | 07/28/2016 | $2.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA62250134 | 07/28/2016 | $2.77 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA62250136 | 07/28/2016 | $2.31 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62250169 | 07/28/2016 | $2.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62250170 | 07/28/2016 | $2.50 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110097 | 07/21/2016 | $2.09 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270096 | 07/29/2016 | $2.92 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00445 | J ALLEN SANDIFER AGENCY | PA62250133 | 07/28/2016 | $1.39 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62110037 | 07/21/2016 | $2.00 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62250173 | 07/28/2016 | $2.00 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62270037 | 07/29/2016 | $2.00 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00523 | AFLAC | PA62250312 | 07/28/2016 | $1.73 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110133 | 07/21/2016 | $1.81 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110134 | 07/21/2016 | $1.81 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110135 | 07/21/2016 | $1.81 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110136 | 07/21/2016 | $1.81 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110141 | 07/21/2016 | $1.81 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110143 | 07/21/2016 | $1.81 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110145 | 07/21/2016 | $1.81 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62110149 | 07/21/2016 | $1.81 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62250874 | 07/28/2016 | $1.81 | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270132 | 07/29/2016 | $1.81 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270133 | 07/29/2016 | $1.81 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270134 | 07/29/2016 | $1.81 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270135 | 07/29/2016 | $1.81 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270140 | 07/29/2016 | $1.81 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270142 | 07/29/2016 | $1.81 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 66394 | COMPBENEFITS | PA62270144 | 07/29/2016 | $1.81 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |

AP757

VENDOR PAYMENTS / FOR CLAIM DOCKET - 08/09/2016
REPORT TITLE - AMOUNTS (DESCENDING) ALL TYPES
Invoice Payments Under $500

OFFICE OF THE CITY ATTORNEY

| VEN# | VENDOR-NAME | INVOICE | INV-DATE | AMOUNT | AUTHORIZATION | DUE-DATE | REF-NUMBER | PAYMENT-TYPE | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| 66394 | COMPBENEFITS | PA62270148 | 07/29/2016 | $1.81 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62110038 | 07/21/2016 | $1.00 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00478 | UNITED WAY | PA62270038 | 07/29/2016 | $1.00 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62110101 | 07/21/2016 | $.49 | | 07/21/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62270100 | 07/29/2016 | $.49 | | 07/29/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00944 | PRE-PAID LEGAL SERVICES INC | PA62330004 | 07/28/2016 | $3.68- | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00877 | MASE/CWA | PA62330003 | 07/28/2016 | $10.32- | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00432 | H D CATCHINGS AGENCY | PA62330001 | 07/28/2016 | $16.11- | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62330005 | 07/28/2016 | $30.46- | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71851 | DELTA DENTAL INSURANCE CO | PA62330006 | 07/28/2016 | $30.46- | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 00501 | CRDU | PA62330002 | 07/28/2016 | $81.93- | | 07/28/2016 | | R&R-Invoice | Payroll Generated Invoice |
| 71331 | HEWITT LISA | PA41330006 | 01/29/2015 | $138.47- | | 01/29/2015 | | R&R-Invoice | Payroll Generated Invoice |
| 00832 | SHERETHA L MCGRUDER | PA41330004 | 01/29/2015 | $152.50- | | 01/29/2015 | | R&R-Invoice | Payroll Generated Invoice |
| 63884 | BENDER TERESA | PA41330005 | 01/29/2015 | $222.50- | | 01/29/2015 | | R&R-Invoice | Payroll Generated Invoice |

*** Payments Under $500 Total *** $88,151.82

***** Grand-Total for Payroll Claims ***** $264,645.29