

AGENDA DATE: DECEMBER 30, 2008

ORDER APPROVING CLAIMS NUMBERED 3680 TO APPEARING AT PAGES 574 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$2,243,881.22, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 3680 TO , APPEARING AT PAGES 574 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$2,243,881.22, 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
2006 BUREAU OF JUSTICE TECHNOL	664,300.00
EARLY CHILDHOOD (DAYCARE)	2,728.75
GENERAL FUND	649,862.07
H O P W A GRANT - DEPT. OF HUD	38,237.80
HOME PROGRAM FUND	21,261.21
HOUSING COMM DEV ACT (CDBG) FD	21,210.26
JKN CONVENTION & VISITORS BUR	491.14
JXN CONVENTION & VISITORS BUR	268,699.64
LANDFILL/SANITATION FUND	72,053.45
MADISON SEWAGE DISP OP & MAINT	18.52
PARKS & RECR. FUND	12,601.57
REPAIR & REPLACEMENT FUND	25,240.87
SAFE NEIGHBORH'D YTH DEVELOPMT	100.00
TECHNOLOGY FUND	1,019.20
TRANSPORTATION FUND	171,901.71
WATER/SEWER CONST FD 1999-\$35M	155,005.64
WATER/SEWER CONST FD 2004-\$78M	84,999.98
WATER/SEWER OP & MAINT FUND	42,024.41
WATER/SEWER REVENUE FUND	11,465.00
YOUTH ENTREPESHIP TRNG PRG-YETP	660.00
	<u>2,243,881.22</u>

APPROVED FOR AGENDA:

	INITIALS	DATE
DEPARTMENT DIRECTOR	<i>R Hill/dape</i>	12/24/08
LEGAL	<i>MOG</i>	12/24/08
CAO	<i>smw</i>	12/24/08
MAYOR'S OFFICE	<i>JEN/rrm</i>	12/24/08

ITEM# 12  
 AGENDA DATE 12/30/08  
 BY: HILL, MELTON



755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
833	VENTURE TECHNOLOGIES	4958050	10/01/2008	\$664,300.00		12/30/2008		R&R-Invoice	LAPTOP COMPUTERS
	130 442866847	PUBLIC SAFETY - POLICE		\$664,300.00					
8P	2330 laptop computers funds #130			\$664,300.00					
	001	MICRO EPL - PANASONIC LAPTOPS		650.000	Received	\$65,000.00			
	002	KEYBOARD OPTION /KEYBOARD/TOUC		130.000	Received	\$19,500.00			
	003	MEMORY		150.000	Received	\$97,500.00			
	004	PORT REPLICATOR		130.000	Received	\$32,500.00			
	005	MEMORY		130.000	Received	\$84,500.00			
	006	3YRS PROTECTION PLUS WARRANTY		130.000	Received	\$32,500.00			
	007	CF-74JJCJDDAM MOBILE DATA SOLUT		130.000	Received	\$332,800.00			
712	METRO JACKSON CONVENTION	122208	12/22/2008	\$268,699.64		12/30/2008		R&R-Invoice	SALES TAX 2008
	203 559006771	GENERAL GOVERNMENT		\$268,699.64					
623	SOUTHERN ELECTRIC CO OF MS	EST 3	12/19/2008	\$155,005.64		12/30/2008		R&R-Invoice	2'&4' WATER LINE REPLACEMENT
	51 52190301019066485	PUBLIC WORKS		\$155,005.64					
9C	13 2" & 4" WATER LINE REPLACEMENT - #6			\$2,176,642.47					
	001	2" & 4" WATER LINE REPLACEMENT		546,000.000	Pt Invoicd	\$546,000.00			
	002	2" & 4" WATER LINE REPLACEMENT		1,630,642.470	Approved	\$1,630,642.47			
1230	STATE TREASURER	112008	11/20/2008	\$144,163.64	3C 147	12/30/2008		R&R-Invoice	STATE ASSESSMENT OCT 2008
	1 2368	Liabilities		\$3,517.97					
	1 2384	Liabilities		\$1,011.50					
	1 2373	Liabilities		\$2,466.00					
	1 2372	Liabilities		\$24,315.92					
	1 2371	Liabilities		\$90,499.37					
	1 2377	Liabilities		\$15,085.48					
	1 2380	Liabilities		\$400.00					
	1 2375	Liabilities		\$112.00					
	1 2362	Liabilities		\$6,755.40					
1230	STATE TREASURER	121008	12/10/2008	\$106,882.91		12/30/2008		R&R-Invoice	STATE ASSESSMENT NOV 2008
	1 2368	Liabilities		\$2,796.85					
	1 2384	Liabilities		\$717.00					
	1 2373	Liabilities		\$1,780.50					
	1 2372	Liabilities		\$20,971.23					
	1 2371	Liabilities		\$63,274.13					
	1 2377	Liabilities		\$12,726.20					
	1 2380	Liabilities		\$290.00					
	1 2375	Liabilities		\$25.00					
	1 2362	Liabilities		\$4,302.00					
2376	JACKSON PUBLIC TRANSPORTATION	09-13	12/05/2008	\$102,332.12	5N 250 251	12/30/2008		R&R-Invoice	JATRANS PAYABLES
	187 565106425	PLANNING & DEVELOPMENT		\$102,332.12					
3731	ZENON ENVIRONMENTAL SYSTEM INC	1/28002093	10/01/2008	\$84,999.98		12/30/2008		R&R-Invoice	OPERATIONS ASSISTANCE & EXTEND TRAINING
	50 52190901119046865	PUBLIC WORKS		\$84,999.98					
5C	59 SUPPLY A 25 MGD MEMBRANE ULTRAFIL.SYSTEM @O.B.CURTIS WWTP			\$9,128,844.00					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	001	SUPPLY A 25 MGD MEMBRANE ULTRA		9,128,844.000	Pt Invoicd	\$9,128,844.00			
10145	LAWS CONSTRUCTION CO	41110001	10/22/2008	\$84,341.00		12/30/2008		R&R-Invoice	SYKES PARK COMMUNITY CENTER REPAIR
	1 800106485	GENERAL GOVERNMENT		\$84,341.00					
9C	9 SYKES PARK COMMUNITY CENTER REPAIR CONTRACT			\$88,780.00					
	001	SYKES PARK COMMUNITY CENTER RE		88,780.000	Pt Invoicd	\$88,780.00			
43122	WASTE MANAGEMENT OF MS INC	197300783	12/01/2008	\$68,599.38		12/23/2008		Contract-PO	RECYCLE SERVICES 10/08
	9 452006483	PUBLIC WORKS		\$68,599.38					
C4	23 08'-09' RECYCLING CONTRACT FINAL YEAR			\$4,235,244.11					
	001	NEW CUSTOMER RECYCLING EFFECT.		157,950.000	Invoiced	\$157,950.00			
	002	RECYCLING COLLECTION ADJMNT. P		872,718.800	Invoiced	\$872,718.80			
	003	FY '06 ADJ FOR RECYCLE SERVICE		784,781.070	Invoiced	\$784,781.07			
	004	RECYCLE SERVICES FOR FY07		772,685.280	Invoiced	\$772,685.28			
	005	07'-08' RECYCLING CONTRACT (5Y		823,916.400	Pt Invoicd	\$823,916.40			
	006	08'-09' RECYCLING SERVICES CON		823,192.560	Invoiced	\$823,192.56			
42376	JACKSON PUBLIC TRANSPORTATION	09-14	12/11/2008	\$50,679.66	5N 250 251	12/30/2008		R&R-Invoice	JATRANS PAYABLES
	187 565106425	PLANNING & DEVELOPMENT		\$50,679.66					
66725	PETTY CASH MSDH HSG ASSISTANCE	122208	12/22/2008	\$38,237.80		12/30/2008		R&R-Invoice	
	122 566106742	PLANNING & DEVELOPMENT		\$38,237.80					
48050	FUELMAN	NP15679274	12/15/2008	\$37,596.72	4X3	12/30/2008		R&R-Invoice	FUELMAN
	1 2390	Liabilities		\$37,596.72					
63255	SWEEPING CORP OF AMERICA INC	0098453	11/30/2008	\$29,761.49		12/30/2008		R&R-Invoice	ATERIAL & COLLECTOR ST CLEANI
	1 451246424	PUBLIC WORKS		\$29,761.49					
5C	45 NEW SWEEPING CONTRACT	PROJ #55000 EFFECT 3/1/05(3YR.RENEW.		\$1,533,543.59					
	001	NEW SWEEPING CONTRACT PROJ \$55		192,142.000	Invoiced	\$192,142.00			
	002	INCREASE TO COMPLETE 1ST YR OF		137,242.870	Invoiced	\$137,242.87			
	003	2nd yr. CPI increase&adj. to \$		169,634.400	Invoiced	\$169,634.40			
	004	ARTERIAL & COLLECTOR STREET SW		370,491.000	Invoiced	\$370,491.00			
	005	3YR OF A 4 YR CONTRACT AGREEME		334,999.320	Pt Invoicd	\$334,999.32			
	006	'08-'09 3RD YR OPTION		329,034.000	Pt Invoicd	\$329,034.00			
65999	FRENCH ENGINEERING INC	80725/688	11/19/2008	\$25,240.87		12/30/2008		R&R-Invoice	THALIA MARA PROJ#5AA7002
	47 45890A70029016413	PUBLIC WORKS		\$25,240.87					
6C	7 THALIA MARA HALL ROOF	REPLACEMENT DOCUMENTS;DESIGN,CONSTR,		\$242,450.00					
	001	THALIA MARA HALL ROOF REPLACEM		32,450.000	Invoiced	\$32,450.00			
	002	SUPPLEMENT AGREEMENT #1		140,000.000	Pt Invoicd	\$140,000.00			
	003	SUPPLEMENTAL AMENDMENT NO. 2		70,000.000	Pt Invoicd	\$70,000.00			
R7813	EDISON WALLACE AND	120908	12/09/2008	\$20,000.00	5P 476	12/30/2008		R&R-Invoice	138 WAYCASTER STREET
	85 845106485	PLANNING & DEVELOPMENT		\$20,000.00					
68293	OMEGA HOSPITAL	2037302A	12/11/2008	\$19,793.56		12/30/2008		R&R-Invoice	RILEY, JOHN M. 07J116WC001
	1 519206481	PERSONNEL		\$19,793.56					
68431	HOPE DEVELOPMENT LLC	112408	11/24/2008	\$18,000.00	5R 072	12/30/2008		R&R-Invoice	FREEDOM COURT PROJECT
	120 901476742	PLANNING & DEVELOPMENT		\$18,000.00					
42376	JACKSON PUBLIC TRANSPORTATION	09-18	12/17/2008	\$16,279.74	5N 250 251	12/30/2008		R&R-Invoice	JATRANS PAYABLES

55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Over \$5,000

#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	187 565106425	PLANNING & DEVELOPMENT		\$16,279.74					
65	SIEMENS BUILDING TECHN. INC.	5440926413	10/01/2008	\$15,454.00		12/30/2008		R&R-Invoice	PC BAU ECCN
	1 453006461	PUBLIC WORKS		\$15,454.00					
65	SIEMENS BUILDING TECHN. INC.	5440993693	10/20/2008	\$14,492.00		12/30/2008		R&R-Invoice	RENTAL EQUIPMENT/A/C CHILLER
	1 453006461	PUBLIC WORKS		\$14,492.00					
65	SIEMENS BUILDING TECHN. INC.	5440994781	10/01/2008	\$14,492.00		12/30/2008		R&R-Invoice	RENTAL EQUIPMENT A/C CHILLER
	1 453006461	PUBLIC WORKS		\$14,492.00					
40	JACKSON MEDICAL MALL	2008-547	11/03/2008	\$14,471.57		12/30/2008		R&R-Invoice	DEC RENT & C AM REIMBURSEMENT
	1 433006512	HUMAN & CULTURAL SERVICES		\$14,471.57					
167	ARROW PAPER LLC	204216-00	11/26/2008	\$12,500.00		12/30/2008		R&R-Invoice	CAN LINERS
	1 1502	Assets		\$12,500.00					
	9P 185 TRASH CAN LINERS			\$12,500.00					
	001 *C01344	TRASH CAN LINERS, (44 GALLON)		200.000	Received	\$4,466.00			
	002 *C01355	TRASH CAN LINERS, (55 GALLON)		300.000	Received	\$8,034.00			
110	MS DEPT OF PUBLIC SAFETY	112008	11/20/2008	\$11,875.55	5F	12/30/2008		R&R-Invoice	COURT ASSESS,EMT OCT 2008
	1 2379	Liabilities		\$11,875.55					
265	SIEMENS BUILDING TECHN. INC.	5441032122	11/18/2008	\$10,546.28		12/30/2008		R&R-Invoice	5441032122
	1 453006461	PUBLIC WORKS		\$10,546.28					Temp. installation of 100 ton air cooled chiller
377	ENTERGY	154339812D	12/23/2008	\$9,407.84		12/30/2008	1548656	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$9,407.84					
	15433980 31 521306451	PUBLIC WORKS		2780 1/2 MADDOX RD		12/23/2008	1.0	\$9,407.84	ELECTRIC LIGHT AND POWER
810	MS DEPT OF PUBLIC SAFETY	121008	12/10/2008	\$8,350.44		12/30/2008		R&R-Invoice	COURT ASSESSMENT NOV 2008
	1 2379	Liabilities		\$8,350.44					
377	ENTERGY	182583512G	12/23/2008	\$7,694.43		12/30/2008	18258616	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$7,694.43					
	18258350 31 521306451	PUBLIC WORKS		4084 Siwell Road WP		12/23/2008	1.0	\$7,694.43	ELECTRIC LIGHT AND POWER
377	ENTERGY	197879112D	12/23/2008	\$6,697.34		12/30/2008	19788108	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$6,697.34					
	19787910 31 521306451	PUBLIC WORKS		TV Road 2/10 East Maddox WP		12/23/2008	1.0	\$6,697.34	ELECTRIC LIGHT AND POWER
377	ENTERGY	182580412F	12/23/2008	\$5,270.00		12/30/2008	18258046	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$5,270.00					
	18258046 31 521306451	PUBLIC WORKS		2590 North Siwell		12/23/2008	1.0	\$5,270.00	ELECTRIC LIGHT AND POWER

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 \*\*\* Payments Over \$5,000 Total \*\*\* \$2,066,165.60

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 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
67710	CAPITAL NEIGHBORS ASSOCIATION	121908	12/19/2008	\$4,398.77	5Q 382	12/30/2008		R&R-Invoice	WEED & SEED PROGRAM
	1 404206419	PLANNING & DEVELOPMENT		\$4,398.77					
68536	BEST DOCTORS	5282	11/11/2008	\$4,305.00		12/30/2008		R&R-Invoice	COLLIER DEWAYNE 08J93WC001
	1 519206481	PERSONNEL		\$4,305.00					
54159	PHELPS DUNBAR LLP	711735	11/30/2008	\$4,268.66	5G 357 358	12/30/2008		R&R-Invoice	PROFESSIONAL SERVICES
	1 519306414	PERSONNEL		\$4,268.66					
20377	ENTERGY	164535412D	12/23/2008	\$4,207.68		12/30/2008	16488769	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$4,207.68					
	16453540	31 521306451			Hwy.18 (Water Well)	12/23/2008	1.0	\$4,207.68	ELECTRIC LIGHT AND POWER
20377	ENTERGY	166643012D	12/23/2008	\$4,056.98		12/30/2008	16664302	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$4,056.98					
	16664302	1 442206451			3000 St. Charles St.	12/23/2008	1.0	\$4,056.98	ELECTRIC LIGHT AND POWER
68216	WASHINGTON ADDITION/GOWDY ASSO	121708	12/17/2008	\$3,828.20	5Q 382	12/30/2008		R&R-Invoice	WEED & SEED PROGRAM
	1 404206419	PLANNING & DEVELOPMENT		\$3,828.20					
54159	PHELPS DUNBAR LLP	700002	10/01/2008	\$3,780.61	5G 514 515	12/30/2008		R&R-Invoice	PROFESSIONAL SERVICE SPRINT
	1 493006414	GENERAL GOVERNMENT		\$3,780.61					NEXTEL
65382	MINOR COMM INC	1174	11/10/2008	\$3,544.54		12/30/2008		R&R-Invoice	LED LIGHTS
	1 441206884	FIRE DEPARTMENT		\$3,544.54					
9P	132 Vehicle Accessories			\$3,544.54					
	001	Radiant Surface Mount LED Ligh		2.000	Received			\$150.00	
	002	L Bracket for Radiant Surface		2.000	Received			\$18.00	
	003	PRO-X series 6 head 90 watt st		1.000	Received			\$167.00	
	004	Strobe Tube, Grommet Base (PC-		2.000	Received			\$43.00	
	005	Strobe Cable, 15ft (PC-1479)		2.000	Received			\$24.54	
	006	Headlight Wig-Wag Flasher (PC-		1.000	Received			\$60.00	
	007	Install 2 LED warning lights i		2.000	Received			\$90.00	
	008	Install Wig-Wag Headlight Flas		1.000	Received			\$60.00	
	009	Strobe power supply, 2 strobe		1.000	Received			\$100.00	
	010	LED Lightbar (PC_1479)		1.000	Received			\$120.00	
	011	Siren system w/ horn blow opti		1.000	Received			\$150.00	
	012	Wiring, Connectors & Fuses for		1.000	Received			\$30.00	
	013	Radiant Surface Mount LED Ligh		4.000	Received			\$300.00	
	014	LED Surface Mount GEN 3 Warni		2.000	Received			\$150.00	
	015	Hedlight Wig-Wag Flasher (PC-7		1.000	Received			\$60.00	
	016	LEd warning lights		6.000	Received			\$270.00	
	017	Wig-Wag Headlight Flashers Uni		1.000	Received			\$60.00	
	018	LED Lightbar (PC-708)		1.000	Received			\$150.00	
	019	Siren System w/ horn blow opti		1.000	Received			\$130.00	
	020	radiant Surface Mount Led Ligh		4.000	Received			\$300.00	
	021	LED Surface Mount GEN 3 Warnin		4.000	Received			\$300.00	
	022	L Bracket for Radiant Surface		2.000	Received			\$18.00	
	023	Headlight Wig-Wag Flasher (PC-		1.000	Received			\$60.00	

55

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#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	024	Dash light, 8 GEN 3 Diodes, Re		1.000	Received	\$179.00			
	025	Warning Lights (TK-707)		8.000	Received	\$320.00			
	026	Wig-Wag Headlight Flasher Kit		1.000	Received	\$60.00			
	027	Siren System w/ Horn Blow Opti		1.000	Received	\$100.00			
	028	Dash lights and hard wire to s		1.000	Received	\$45.00			
	029	Wiring, Connectors & Fuses Nee		1.000	Received	\$30.00			
197	WARNER KENNETH	2006-6846	12/17/2008	\$3,333.00	4W 024 025	12/30/2008		R&R-Invoice	DEMOS FONTAINE AVE/HOUSE N OF
	1 442716485	PUBLIC SAFETY - POLICE		\$3,333.00					3364 MEMPHIS ST
342	UNIVERSITY OF SOUTHERN MS	121508	12/15/2008	\$3,261.21		12/23/2008		R&R-Invoice	REIMBURSEMENT/HOME PROJECT
	120 901256742	PLANNING & DEVELOPMENT		\$3,261.21					
360	DICKERSON & BOWEN	51072	11/30/2008	\$3,179.80		12/30/2008		R&R-Invoice	ASPHALT
	1 451246320	PUBLIC WORKS		\$1,847.30					
	31 521406320	PUBLIC WORKS		\$1,056.25					
	31 522206320	PUBLIC WORKS		\$276.25					
920	PROJECT STEP	121908	12/19/2008	\$3,092.35	5Q 382	12/30/2008		R&R-Invoice	WEED & SEED PROGRAM
	1 404206419	PLANNING & DEVELOPMENT		\$3,092.35					
890	WORLD SECURITY SPECIALIST LLC	07-4-037	12/16/2008	\$2,737.91	4Y 620	12/30/2008		R&R-Invoice	SECURITY
	5 504106420	PARKS & RECREATION		\$2,737.91					
778	WATER / SEWER BUSINESS ADMIN	20081210	12/10/2008	\$2,734.03		12/10/2008		R&R-Invoice	INVOICE #2008121
	30 2108	Liabilities		\$2,734.03					
122	WASTE MANAGEMENT OF MS INC	573889078	12/01/2008	\$2,724.32		12/30/2008		R&R-Invoice	COMMERICAL SERVICES
	9 455106492	PUBLIC WORKS		\$2,724.32					
5C	3 07'-08' RESIDENTIAL&COMMERCIAL 5YR OF 5YR APP'V'D CONTRACT			\$25,719,883.16					
	001	RESIDENTIAL CUSTOMER SERVICE		4,762,672.200	Invoiced	\$4,762,672.20			
	002	COMMERCIAL CUSTOMER SERVICE		29,637.720	Invoiced	\$29,637.72			
	003	FY '06 ADJ RESIDENTIAL SERVICE		4,754,246.640	Invoiced	\$4,754,246.64			
	004	COMMERCIAL SERVICE FOR FY'06 T		31,586.280	Invoiced	\$31,586.28			
	005	RESIDENTIAL SERVICE FOR FY07 (		5,224,785.030	Invoiced	\$5,224,785.03			
	006	COMMERICAL SERVICE FOR FY07 (4		32,691.840	Invoiced	\$32,691.84			
	007	CPI INCREASE FOR FY06 - FOR OC		11,656.930	Pt Invoicd	\$11,656.93			
	008	07'-08' RESIDENTIAL SERVICE (5		5,400,460.440	Pt Invoicd	\$5,400,460.44			
	009	07'-08' COMMERICAL SERVICE (5Y		33,545.160	Pt Invoicd	\$33,545.16			
	010	'08-'09 COMMERCIAL FINAL YEAR		38,140.480	Pt Invoicd	\$38,140.48			
	011	'08-'09 RESIDENTIAL FINAL YR		5,400,460.440	Pt Invoicd	\$5,400,460.44			
2719	EDWARDS LATANYA	120308	12/03/2008	\$2,700.00		12/30/2008		R&R-Invoice	CPR & FIRST AID TRAINING
	81 598106419	HUMAN & CULTURAL SERVICES		\$2,700.00					
4159	PHELPS DUNBAR LLP	710555	11/20/2008	\$2,612.69	5Q 357 358	12/30/2008		R&R-Invoice	PROFESSIONAL SERVICES
	1 519306414	PERSONNEL		\$2,612.69					
2376	JACKSON PUBLIC TRANSPORTATION	09-19	12/19/2008	\$2,610.19		12/30/2008		R&R-Invoice	JATRANS PAYABLES
	187 565106425	PLANNING & DEVELOPMENT		\$2,610.19					
14335	COMMUNICATION ARTS CO	8285/8312	12/08/2008	\$2,556.06		12/30/2008		R&R-Invoice	PLANETARIUM ADVERTISEMENT
	1 408106449	HUMAN & CULTURAL SERVICES		\$2,556.06					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 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
68267	UNIVERSITY PHYSICIANS	833800916A	11/20/2008	\$2,533.40		12/30/2008		R&R-Invoice	THOMPSON, TANYA 08J111WC 001
	1 519206481	PERSONNEL		\$2,533.40					
08744	MSC INDUSTRIAL SUPPLY INC	43175238	11/14/2008	\$2,318.00		12/30/2008		R&R-Invoice	PARTS
	1 1502	Assets		\$2,318.00					
	9P 271 SAFETY CONES / REPELLANT			\$2,318.00					
	001 *C01374	QUOTE - TRAFFIC CONES 36" ORAN		200.000	Received	\$2,318.00			
66849	AMERIMAC SALES CORPORATION	4940	12/22/2008	\$2,304.00		12/30/2008		R&R-Invoice	SALT PELLETS
	31 521356212	PUBLIC WORKS		\$2,304.00					
	9P 573 WATER SOFTENER SALT PELLETS AT O.B. CURTIS W.T.P.			\$2,304.00					
	001	Quote---SALT PELLETS (96 BAGS X		4,800.000	Received	\$2,304.00			
16075	ST DOMINIC HOSPITAL	274540200	12/12/2008	\$2,263.72		12/30/2008		R&R-Invoice	JACKSON, MERRY J. 07J226WC001
	1 519206481	PERSONNEL		\$2,263.72					
49771	WEST JACKSON CDC	121908	12/19/2008	\$2,136.73	5Q 382	12/30/2008		R&R-Invoice	WEED & SEED PROGRAM
	1 404206419	PLANNING & DEVELOPMENT		\$2,136.73					
04335	COMMUNICATION ARTS CO	8285	12/08/2008	\$2,099.96		12/30/2008		R&R-Invoice	PLANETARIUM ADVERTISEMENT
	1 408106449	HUMAN & CULTURAL SERVICES		\$2,099.96					
54159	PHELPS DUNBAR LLP	702607	10/01/2008	\$2,044.29	5G 514 515	12/30/2008		R&R-Invoice	PROFESSIONAL SERVICE SPRINT-NEXTEL
	1 493006414	GENERAL GOVERNMENT		\$2,044.29					
08566	IDEAL CHEMICAL & SUPPLY CO	13891	10/10/2008	\$2,002.50		12/30/2008		R&R-Invoice	CHLORINE
	31 521306212	PUBLIC WORKS		\$2,002.50					8P02402
46403	PETTY CASH-FINANCE/WKS COMP	3244	12/22/2008	\$1,871.40		12/30/2008		R&R-Invoice	
	1 519206766	PERSONNEL		\$1,871.40					
51783	MEDICAL PLANS INC	122208	12/22/2008	\$1,764.00	5R	12/30/2008		R&R-Invoice	ADMIN FEE CAFETERIA DEC 2008
	1 2102	Liabilities		\$1,764.00					
R7799	WATER / SEWER BUSINESS ADMIN	20081212	12/12/2008	\$1,736.82		12/12/2008		R&R-Invoice	INVOICE #2008121
	30 2108	Liabilities		\$1,736.82					
54159	PHELPS DUNBAR LLP	710556	11/30/2008	\$1,713.78	5Q 357 358	12/30/2008		R&R-Invoice	PROFESSIONAL SERVICES
	1 519306414	PERSONNEL		\$1,713.78					
65382	MINOR COMM INC	1185	12/03/2008	\$1,693.00		12/30/2008		R&R-Invoice	LED LIGHTS
	1 441206884	FIRE DEPARTMENT		\$1,693.00					
	9P 24 Vehicle Accessories (PC1480)			\$1,693.00					
	001	QUOTE - Dual Color Xtreme Surf		4.000	Received	\$500.00			
	002	Aluminum "L" Style Bracket (TK		4.000	Received	\$48.00			
	003	Strobe Kit, 6 Outlet 90 watt P		1.000	Received	\$286.00			
	004	License Plate Bracket for Radi		1.000	Received	\$19.00			
	005	6 Diode Xtreme Mini Surfaace		1.000	Received	\$90.00			
	006	6 Diode Xtreme Mini Surface Mo		1.000	Received	\$90.00			
	007	Install 6 LED Surface Mount Li		1.000	Received	\$240.00			
	008	Install Strobe Sys. Interface		1.000	Received	\$120.00			
	009	Install Customer Supplied Sire		1.000	Received	\$160.00			
	010	Install Customer Supplied Wing		1.000	Received	\$140.00			
63555	INTERNATIONAL COUNCIL OF	121708	12/17/2008	\$1,650.00		12/30/2008		R&R-Invoice	REGISTRATION LEASING MALL

155

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$5,000 - Over \$500

INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
1 403006419	PLANNING & DEVELOPMENT	\$1,650.00					SPACE
963 NUMARA	382711	11/13/2008	\$1,650.00	12/30/2008		R&R-Invoice	PARTS
1 406106464	ADMINISTRATION	\$1,650.00					
9P 283 MAINTENANCE - TRACK-IT		\$1,650.00					
001	Quote - Maintenance renewal fo	1.000	Received	\$1,650.00			
307 AJAX SCHOOL/OFFICE SOURCE	2728	12/12/2008	\$1,648.00	12/30/2008		R&R-Invoice	FINGERPRINT TAPE & BOXES
1 442406224	PUBLIC SAFETY - POLICE	\$1,648.00					
9P 155 CRIME LAB SUPPLIES		\$1,648.00					
001	QUOTE - REMCO CLEAR 1 1/2 FING	80.000	Received	\$400.00			
002	REMCO CLEAR 2" CLEAR FINGERPRI	20.000	Received	\$119.00			
003	REMCO CLEAR 3" FINGERPRINT TAP	20.000	Received	\$159.00			
004	REMCO CLEAR 4" FINGERPRINT TAP	20.000	Received	\$219.00			
005	100-57MM ALUMINUM DISHES #3032	10.000	Received	\$90.00			
006	3" BOX SEALING TAPE #4003	20.000	Received	\$218.00			
007	GUN BOXES #4051	4.000	Received	\$108.00			
008	KNIFE BOXES #4050	4.000	Received	\$104.00			
009	#6058 3M RESPIRATOR N-35	3.000	Received	\$99.00			
010	QUOTE - #6080 SHOE COVERS	4.000	Received	\$60.00			
011	#6077 TYVEK DELUXE COVERALL-LA	4.000	Received	\$36.00			
012	#6078 TYVEK DELUXE COVERALL- X	4.000	Received	\$36.00			
493 WARD'S WRECKER SERVICE INC	61224	12/09/2008	\$1,625.00	4V 660 661	12/30/2008	R&R-Invoice	WRECKER SERVICES 110108-112908
1 442206465	PUBLIC SAFETY - POLICE	\$1,625.00					
772 POTTERS INDUSTRIES INC	90601641	10/29/2008	\$1,600.00		12/30/2008	R&R-Invoice	PROFESSIONAL SERVICES
1 448806312	PUBLIC WORKS	\$1,600.00					
9P 107 STATE CONTRACT # P1-146787 070108-060399 GLASS BEADS		\$1,600.00					
001	CONTRACT - CLASS B HIGH-VISIBI	4,000.000	Received	\$1,600.00			
403 PETTY CASH-FINANCE/WKS COMP	3246	12/22/2008	\$1,595.72		12/30/2008	R&R-Invoice	
1 519206766	PERSONNEL	\$1,595.72					
631 STEVENS MARILYN	121908	12/19/2008	\$1,467.20		12/30/2008	R&R-Invoice	EDWARD STEVENS 9157001
1 519206481	PERSONNEL	\$1,467.20					
382 MINOR COMM INC	1188	12/03/2008	\$1,412.00		12/30/2008	R&R-Invoice	LED LIGHTS
1 441206884	FIRE DEPARTMENT	\$1,412.00					
9P 436 Vehicle Accessories		\$1,412.00					
001	QUOTE - Radiant Surface Mount	4.000	Received	\$300.00			
002	Radiant LED Surface Mount (TK	4.000	Received	\$300.00			
003	L Bracket for Radiant Surface	2.000	Received	\$18.00			
004	Headlight Wig-Wag Flasher (TK-	1.000	Received	\$60.00			
005	MicroMax-II Led Dash Light Re	1.000	Received	\$179.00			
006	Warning Lights (TK-706)	8.000	Received	\$320.00			
007	Wig-Wag Headlight Flasher Kit	1.000	Received	\$60.00			
008	Siren w/ Horn Blow Option and	1.000	Received	\$100.00			
009	Dish Light and Hard Wire to sw	1.000	Received	\$45.00			

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 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
	010	Wiring, Connectors, and Fuses		1.000	Received	\$30.00			
19215	BIRMINGHAM NEWS THE	120808	12/08/2008	\$1,300.00		12/30/2008		R&R-Invoice	PLANETARIUM ADVERTISEMENT
	1 408106449	HUMAN & CULTURAL SERVICES		\$1,300.00					
61159	TRUCKPRO	234924	11/13/2008	\$1,247.84		12/30/2008		R&R-Invoice	PARTS
	1 441206316	FIRE DEPARTMENT		\$1,247.84					
	9L 939 TK382 - REBUSH BEAMS,	REPLACE 2 SPR SADDLE		\$1,247.84					
	001	REBUSH BEAMS, 2 SPR SADDLE		1.000	Received	\$1,247.84			
68205	CENTRAL MS MEDICAL CENTER	411627	10/07/2008	\$1,235.40		12/30/2008		R&R-Invoice	HAYMER, SAMUEL 08J169WC001
	1 519206481	PERSONNEL		\$1,235.40					
R7800	FOUNTAIN CONSTRUCTION INC	20081215	12/15/2008	\$1,209.93		12/15/2008		R&R-Invoice	WATER REFUND ACC 0355527
	30 2108	Liabilities		\$1,209.93					
20377	ENTERGY	197856112C	12/23/2008	\$1,191.98		12/30/2008	19785617	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,191.98					
	19785617	5 504106451	PARKS & RECREATION	Westside---1440 Wiggins Road		12/23/2008	1.0	\$1,191.98	ELECTRIC LIGHT AND POWER
60591	REBEL DOOR COMPANY	4010	10/28/2008	\$1,134.00		12/30/2008		R&R-Invoice	PARTS
	1 441206317	FIRE DEPARTMENT		\$1,134.00					
	9P 81 Overhead Door Repair			\$1,134.00					
	001	Replace overhead door springs		1.000	Received	\$894.00			
	002	Emergency call to get truck ou		1.000	Received	\$240.00			
20377	ENTERGY	164887612F	12/23/2008	\$1,042.04		12/30/2008	16488769	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$1,042.04					
	16488769	5 501406451	PARKS & RECREATION	1515 McDowell Road		12/23/2008	1.0	\$1,042.04	ELECTRIC LIGHT AND POWER
65329	LEWIS BODY SHOP & WRECKER	8114	12/15/2008	\$1,040.00	4V 660 661	12/30/2008		R&R-Invoice	WREKCRER SERVICES 110108-2238C
	1 442206465	PUBLIC SAFETY - POLICE		\$1,040.00					
50265	SIEMENS BUILDING TECHN. INC.	5440908870	10/01/2008	\$1,026.00		12/30/2008		R&R-Invoice	ACCESS CARDS
	1 442286464	PUBLIC SAFETY - POLICE		\$1,026.00					
	8P 1942 ID // CARDS Security For JPD			\$1,026.00					
	001	1-Quote for PROXIMITY CARDS (I		200.000	Received	\$1,026.00			
66267	MS DOOR COMPANY INC	3299	11/03/2008	\$1,020.00		12/30/2008		R&R-Invoice	INSTALLATION
	1 456606419	PUBLIC WORKS		\$1,020.00					
	9P 52 Overhead Door Repair			\$1,020.00					
	001	Quote - Overhead door repair		1.000	Received	\$1,020.00			
68061	WRBJ - TV CW 34	24740-9	12/08/2008	\$980.00		12/30/2008		R&R-Invoice	PLANETARIUM ADVERTISEMENT
	1 408106449	HUMAN & CULTURAL SERVICES		\$980.00					
R7557	WATER / SEWER BUSINESS ADMIN	20081106	11/06/2008	\$953.55		11/06/2008		R&R-Invoice	INVOICE #20081106
	30 2108	Liabilities		\$953.55					
R7808	WATER / SEWER BUSINESS ADMIN	20081216	12/16/2008	\$950.29		12/16/2008		R&R-Invoice	INVOICE #20081216
	30 2108	Liabilities		\$950.29					
68456	1105 MEDIA GROUP, INC	146711	10/02/2008	\$895.00		12/30/2008		R&R-Invoice	PARTS
	4 904006443	ADMINISTRATION		\$895.00					
	8P 1981 Enterprise Architecture Conference & Exhibition			\$895.00					
	001	Training-IS IronPort S-series		1.000	Received	\$895.00			

15

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$5,000 - Over \$500

#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
31	MS METHODIST REHAB CENTER	20514200	10/16/2008	\$864.94		12/30/2008		R&R-Invoice	COLLIER, DEWAYNE V. 08J93WC00
	1 519206481	PERSONNEL		\$864.94					
03	PETTY CASH-FINANCE/WKS COMP	3245	12/22/2008	\$850.48		12/30/2008		R&R-Invoice	
	1 519206766	PERSONNEL		\$850.48					
71	PETTY CASH-FINANCE/TRAVEL	34410	12/22/2008	\$816.50		12/30/2008		R&R-Invoice	
	1 519306419	PERSONNEL		\$816.50					
87	PODS	120508	12/04/2008	\$812.00	5P 476	12/30/2008		R&R-Invoice	POD RENTAL 3210 NEWMAN AVE
	85 855106419	PLANNING & DEVELOPMENT		\$812.00					
66	TROPHY SHOPPE (THE)	26357	12/12/2008	\$800.00		12/30/2008		R&R-Invoice	TROPHIES
	5 501266221	PARKS & RECREATION		\$800.00					
9P	514 TROPHIES			\$800.00					
	001	QUOTE - 3" BASE W/2" RED COLUM		20.000	Received	\$150.00			
	002	3" TROPHY W/ OVAL BASE W/2 BL		20.000	Received	\$150.00			
	003	5" TROPHY PEWTER PYRAMID RESIN		20.000	Received	\$220.00			
	004	4 POST TROPHY W/16" COLUMNS W/		2.000	Received	\$150.00			
	005	3 POST W/14" COLUMNS W/MED. CU		2.000	Received	\$130.00			
710	MOORE JACQUELINE L	121708	12/17/2008	\$800.00		12/30/2008		R&R-Invoice	TUITION REIMBURSEMENT FALL '08
	1 413006445	PERSONNEL		\$800.00					
576	MCFARLAND LINDA M	121708	12/17/2008	\$800.00		12/23/2008		R&R-Invoice	TUITION REIMBURSEMENT
	1 413006445	PERSONNEL		\$800.00					
375	ANDERSON JILLIAN	121708	12/17/2008	\$800.00		12/30/2008		R&R-Invoice	TUITION REIMBURSEMENT FALL '08
	1 413006445	PERSONNEL		\$800.00					
317	THE NELLIE MACK PROJECT	500	12/09/2008	\$800.00		12/30/2008		R&R-Invoice	SMITH ROBERTSON MUSEUM PROMOTE
	1 436006419	HUMAN & CULTURAL SERVICES		\$800.00					
553	EVERETT LOMACK CHARLOTTE	121708	12/17/2008	\$800.00		12/23/2008		R&R-Invoice	TUITION REIMBURSEMENT
	1 413006445	PERSONNEL		\$800.00					
792	HEWITT SHANETRA	121708	12/17/2008	\$800.00		12/23/2008		R&R-Invoice	TUITION REIMBURSEMENT
	1 413006445	PERSONNEL		\$800.00					
811	THOMAS ERICA	121708	12/17/2008	\$800.00		12/30/2008		R&R-Invoice	TUITION REIMBURSEMENT FALL '08
	1 413006445	PERSONNEL		\$800.00					
614	ROBINSON MICHAEL	121908	12/19/2008	\$797.86		12/30/2008		R&R-Invoice	TTD BENEFITS 08J192WC001
	1 519206766	PERSONNEL		\$797.86					
386	COLLIER DEWAYNE	121908	12/19/2008	\$797.86		12/30/2008		R&R-Invoice	TTD BENEFITS 08J93WC001
	1 519206766	PERSONNEL		\$797.86					
670	WATER / SEWER BUSINESS ADMIN	20081121	11/21/2008	\$797.64		11/21/2008		R&R-Invoice	INVOICE #2008112
	30 2108	Liabilities		\$797.64					
388	RILEY JOHN	121908	12/19/2008	\$775.36		12/30/2008		R&R-Invoice	TTD BENEFITS 07J116WC001
	1 519206766	PERSONNEL		\$775.36					
658	MS SPORTS MEDICINE	1107576	12/05/2008	\$748.71		12/30/2008		R&R-Invoice	ROBINSON, MICHAEL J. 08J192WC
	1 519206481	PERSONNEL		\$748.71					
3024	LEXISNEXIS MATTHEW BENDER	74625896	11/30/2008	\$739.91		12/30/2008		R&R-Invoice	MS CODE COURT RULES 76779203
	1 415106318	ADMINISTRATION		\$739.91					769106057

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 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
68268	DAVIS SR JEFFREY P	121908	12/19/2008	\$729.14		12/30/2008		R&R-Invoice	TTD BENEFITS 06J178WC
	1 519206766	PERSONNEL		\$729.14					
61084	THIRD PARTY SOLUTIONS	2766748	11/17/2008	\$713.93		12/30/2008		R&R-Invoice	BELL, JACOB 96J9116WC001
	1 519206212	PERSONNEL		\$713.93					
68550	THOMPSON TANYA	121608	12/16/2008	\$702.86		12/30/2008		R&R-Invoice	TTD BENEFITS 08J111WC001
	1 519206766	PERSONNEL		\$702.86					
30080	U M C ORTHOPAEDIC ASSOCIATES	83050042A	12/14/2008	\$664.76		12/30/2008		R&R-Invoice	FLETCHER, CAROLYN 04J135WC001
	1 519206481	PERSONNEL		\$664.76					
68404	GRIFFIN ALICA B	121808	12/18/2008	\$654.87		12/30/2008		R&R-Invoice	TTD BENEFITS 08J78WC001
	1 519206766	PERSONNEL		\$654.87					
20377	ENTERGY	197312012F	12/23/2008	\$627.86		12/30/2008	19731207	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$627.86					
	19731207	5 501256451			1355 Hattiesburg Street	12/23/2008	1.0	\$627.86	ELECTRIC LIGHT AND POWER
20377	ENTERGY	162429512F	12/23/2008	\$626.62		12/30/2008	16340390	UTILITY-PAYM	
	1 443106451	ADMINISTRATION		\$626.62					
	16242950	1 443106451			3551 J.R. Lynch Street	12/23/2008	1.0	\$626.62	ELECTRIC LIGHT AND POWER
68559	WILKS MYLES TIFFANY	122208	12/22/2008	\$623.80		12/30/2008		R&R-Invoice	TTD BENEFITS 08J183WC
	1 519206766	PERSONNEL		\$623.80					
68267	UNIVERSITY PHYSICIANS	833400084A	11/07/2008	\$609.00		12/30/2008		R&R-Invoice	BROWN DERRICK 05J104WC001
	1 519206481	PERSONNEL		\$609.00					
11350	MISS BAPTIST MEDICAL CENTER	0829400743	12/10/2008	\$583.49		12/30/2008		R&R-Invoice	BARNES, CATRINIA L. 08J175WC001
	1 519206481	PERSONNEL		\$583.49					
68516	A PLUS SIGNS INC	110608	11/06/2008	\$560.00		12/30/2008		R&R-Invoice	PLANETARIUM ADVERTISEMENT
	1 408106419	HUMAN & CULTURAL SERVICES		\$560.00					
R7802	WATER / SEWER BUSINESS ADMIN	20081215	12/15/2008	\$550.07		12/15/2008		R&R-Invoice	INVOICE #20081215
	30 2108	Liabilities		\$550.07					
31592	UNIVERSITY HOSPITAL	16390236	11/07/2008	\$550.00		12/30/2008		R&R-Invoice	BROWN DERRICK 05J104WC001
	1 519206481	PERSONNEL		\$550.00					
31592	UNIVERSITY HOSPITAL	15380696	11/26/2008	\$544.00		12/30/2008		R&R-Invoice	GRIFFIN, ALICA B.08J79WC001
	1 519206481	PERSONNEL		\$544.00					
20377	ENTERGY	166648912E	12/23/2008	\$534.75		12/30/2008	16664898	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$534.75					
	16664898	5 501256451			3615 Jayne Avenue	12/23/2008	1.0	\$534.75	ELECTRIC LIGHT AND POWER
20377	ENTERGY	160292412F	12/23/2008	\$512.30		12/30/2008	16029472	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$512.30					
	16029241	1 453006451			611 Terry Road	12/23/2008	1.0	\$512.30	ELECTRIC LIGHT AND POWER

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 \*\* Payments Under \$5,000 - Over \$500 \* \$142,476.26

755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
062	PARENTS & KIDS MAGAZINE	4568	12/08/2008	\$500.00		12/30/2008		R&R-Invoice	PLANETARIUM ADVERTISING
	1 408106449	HUMAN & CULTURAL SERVICES		\$500.00					
543	LIL'S	112508	11/25/2008	\$497.00		12/30/2008		R&R-Invoice	SMITH ROBERTSON MUSEUM GIFT SHOP
	1 436006299	HUMAN & CULTURAL SERVICES		\$497.00					
0377	ENTERGY	166654712C	12/23/2008	\$489.35		12/30/2008	16665473	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$489.35					
	16665473	5 504106451	PARKS & RECREATION	South Dr. Shop Vets Pk.		12/23/2008	1.0	\$489.35	ELECTRIC LIGHT AND POWER
0475	MEA MEDICAL CLINIC BYRAM	200112	11/20/2008	\$484.48		12/30/2008		R&R-Invoice	BOOKER SCOTTY E 08J197WC001
	1 519206481	PERSONNEL		\$484.48					
0867	ARROW PAPER LLC	203683-00	11/14/2008	\$479.07		12/30/2008		R&R-Invoice	TISSUE & TOWEL
	5 504106213	PARKS & RECREATION		\$479.07					
	9L 1175	SANITATION SUPPLY		\$479.07					
	001	Liners, Garbage Can		4.000	Received	\$136.60			
	002	Tissues, Toilet		4.000	Received	\$242.00			
	003	NABC Cleaner		3.000	Received	\$75.15			
	004	Paper Towels		2.000	Received	\$25.32			
0789	CINTAS CORPORATION	210532649	11/25/2008	\$478.17		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 451256516	PUBLIC WORKS		\$478.17					
07419	FLETCHER CAROLYN	121908	12/19/2008	\$473.56		12/30/2008		R&R-Invoice	PPD BENEFITS 04J135WC001
	1 519206766	PERSONNEL		\$473.56					
5931	MISSISSIPPI PRODUCTS INC	11061671	10/13/2008	\$470.00		12/30/2008		R&R-Invoice	ANTIBACTERIAL CLEANER
	1 457006213	PUBLIC WORKS		\$470.00					
	9L 312	SANITATION SUPPLIES		\$470.00					
	001	ANTIBACTERIAL CLEAN N SMOOTH		20.000	Invoiced	\$470.00			
7896	BROWN ALBERTA	121908	12/19/2008	\$457.10		12/30/2008		R&R-Invoice	TTD BENEFITS 07J146WC001
	1 519206766	PERSONNEL		\$457.10					
7530	PERKINS METRO GLASS CO INC	6119	10/01/2008	\$445.00		12/30/2008		R&R-Invoice	GLAZING
	5 501406419	PARKS & RECREATION		\$445.00					
0377	ENTERGY	182586112F	12/23/2008	\$429.98		12/30/2008	18258616	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$429.98					
	18258616	1 441706451	FIRE DEPARTMENT	#23 2640 Raymond Rd.		12/23/2008	1.0	\$429.98	ELECTRIC LIGHT AND POWER
4335	COMMUNICATION ARTS CO	08312	12/08/2008	\$424.60		12/30/2008		R&R-Invoice	PLANETARIUM ADVERTISEMENT
	1 408106449	HUMAN & CULTURAL SERVICES		\$424.60					
3593	ADDISON VANESSA COURT REPORTER	1685	12/03/2008	\$423.80		12/30/2008		R&R-Invoice	TRANSCRIPTS KRISTINA & ERIC LAW
	1 519306419	PERSONNEL		\$423.80					
9659	THOMAS DOROTHY V	122208	12/22/2008	\$404.39		12/30/2008		R&R-Invoice	EMPLOYEE MILEAGE REIMBURSEMENT
	1 519106472	PERSONNEL		\$404.39					
6371	PETTY CASH-FINANCE/TRAVEL	34404	12/22/2008	\$400.00		12/30/2008		R&R-Invoice	
	1 519306419	PERSONNEL		\$400.00					
0807	AJAX SCHOOL/OFFICE SOURCE	2674	12/04/2008	\$375.00		12/30/2008		R&R-Invoice	SHEDDER
	1 442406224	PUBLIC SAFETY - POLICE		\$375.00					
	9P 457	SHREDDER FOR ID		\$375.00					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report 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	QUOTE - FEL-3228901 HEAVEY DU		1.000	Received	\$375.00			
31592	UNIVERSITY HOSPITAL	15410724	12/02/2008	\$360.64		12/30/2008		R&R-Invoice	BENDER, MELVIN A 08J119WC001
	1 519206481	PERSONNEL		\$360.64					
R7767	J R LEWIS REAL ESTATE SER	20081210	12/10/2008	\$360.00		12/10/2008		R&R-Invoice	WATER REFUND ACC 0304925
	30 2108	Liabilities		\$360.00					
61526	SHARP ELECTRONICS CORPOARTION	50996519	12/07/2008	\$354.42		12/30/2008		R&R-Invoice	COPIER
	1 415106514	ADMINISTRATION		\$354.42					
67461	WELLS FARGO FINANCIAL LEASING	6745874320	12/17/2008	\$351.91		12/30/2008		R&R-Invoice	COPIER RENTAL
	1 441106514	FIRE DEPARTMENT		\$351.91					
R7793	PRIMA MEMBERSHIP	120108	12/01/2008	\$350.00		12/23/2008		R&R-Invoice	MEMBERSHIP/JOHN ANDERSON
	1 519106443	PERSONNEL		\$350.00					
20377	ENTERGY	197307412D	12/23/2008	\$335.01		12/30/2008	19730746	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$335.01					
	19730746	1 441706451	FIRE DEPARTMENT	#14 3081 Lynch St.		12/23/2008	1.0	\$335.01	ELECTRIC LIGHT AND POWER
40994	SUNBELT FIRE APPARATUS INC	49206	11/06/2008	\$335.71		12/30/2008		R&R-Invoice	PARTS
	1 441206316	FIRE DEPARTMENT		\$335.71					
	9L 1016 TK524 - SPEAKERS & SPEAKER BRACKETS			\$774.18					
	001	SPEAKERS, SPEAKER BRACKETS, FR		1.000	Received	\$774.18			
66914	CATCHINGS YOLANDA	121908	12/19/2008	\$327.72		12/30/2008		R&R-Invoice	DEATH BENEFITS 05J39WC001
	1 519206766	PERSONNEL		\$327.72					
66812	BYRAM SPORTS MEDICINE & REHAB	00765A	11/25/2008	\$325.76		12/30/2008		R&R-Invoice	THOMPSON, TANYA 08J111WC001
	1 519206481	PERSONNEL		\$325.76					
31658	MS SPORTS MEDICINE	1107576A	12/04/2008	\$322.38		12/30/2008		R&R-Invoice	ROBINSON MICHAEL 08J192WC001
	1 519206481	PERSONNEL		\$322.38					
20377	ENTERGY	182573212F	12/23/2000	\$309.99		12/30/2008	18257329	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$309.99					
	18257329	1 441706451	FIRE DEPARTMENT	#25 4084 Siwell Rd.		12/23/2008	1.0	\$309.99	ELECTRIC LIGHT AND POWER
R7777	WILLIAMS CHICKEN	20081210	12/10/2008	\$304.15		12/10/2008		R&R-Invoice	WATER REFUND ACC 0807275
	30 2108	Liabilities		\$304.15					
66176	OTIS ELEVATOR	005039C08	11/20/2008	\$299.68		12/16/2008		R&R-Invoice	SERVICE
	1 442206464	PUBLIC SAFETY - POLICE		\$299.68					
62985	OLD RIVER VOLVO	3283160027	11/11/2008	\$297.22		12/30/2008		R&R-Invoice	PARTS
	9 506106316	PUBLIC WORKS		\$297.22					
	9L 1057 TK690 [OLD RIVER]			\$297.22					
	001	MODULE		1.000	Received	\$297.22			
01160	ACE BOLT & SCREW CO	36543	12/01/2008	\$289.44		12/30/2008		R&R-Invoice	LINK COIL CHAIN
	5 501806311	PARKS & RECREATION		\$289.44					
	9P 404 CHAIN			\$289.44					
	001	QUOTE - 4/0 STRAIGHT LINK COIL		1.000	Received	\$289.44			
68504	WEBB KIM	122208	12/22/2008	\$280.00		12/30/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$280.00					
68509	HARDY QUENTIN	122208	12/22/2008	\$280.00		12/30/2008		R&R-Invoice	OFFICIAL PAY

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
Report Title - AMOUNTS (DESCENDING) ALL TYPES  
Invoice Payments Under \$500

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	5	501266419							
		PARKS & RECREATION		\$280.00					
789	CINTAS CORPORATION	210529346	11/18/2008	\$278.60		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1	451256516							
		PUBLIC WORKS		\$278.60					
789	CINTAS CORPORATION	210539292	12/09/2008	\$278.60		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1	451256516							
		PUBLIC WORKS		\$278.60					
394	OFFICE DEPOT #358	443103328	10/10/2008	\$277.74		12/30/2008		R&R-Invoice	PARTS
	1	453006218							
		PUBLIC WORKS		\$221.05					
	1	457006218							
		PUBLIC WORKS		\$56.69					
8P	2277	OFFICE SUPPLIES		\$277.74					
	001	TOMBOW MONO SINGLE LINE CORREC		10.000	Received	\$10.20			
	002	PILOT G-2 RETRACTABLE BLACK PE		2.000	Received	\$28.78			
	003	PILOT G-2 ROLLERBALL PEN REFIL		10.000	Received	\$17.90			
	004	MEAD FIVE STAR NOTEBOOK, 8 1/2		5.000	Received	\$23.80			
	005	JR PERFORATED WRITING PADS -WH		8.000	Received	\$35.92			
	006	PENTEL PRESTO JUMBO LIQUID COR		6.000	Received	\$16.14			
	007	AT-A-GLANCE STD DAILY JOURNAL-		1.000	Received	\$56.69			
	008	LEGAL PERFORATED WRITING PADS		8.000	Received	\$36.80			
	009	WOOD PENCIL, #2 MEDIUM SOFT LE		4.000	Received	\$5.60			
	010	ALLIANCE PALE CREPE GOLD-RUBBE		2.000	Received	\$12.04			
	011	BIG TAB RECYLCLED INSERTABLE D		20.000	Received	\$7.00			
	012	ROUND RING VIEW BINDER, 1" WHI		10.000	Received	\$11.10			
	013	BINDER CLIPS, MEDIUM, 1 1/4" B		10.000	Received	\$2.30			
	014	BINDER CLIPS, LARGE 2" WIDE, 1		5.000	Received	\$3.25			
	015	COLUMBIAN WHITE WOVE #10 BUS E		2.000	Received	\$10.22			
3371	PETTY CASH-FINANCE/TRAVEL	34338A	12/22/2008	\$276.50		12/30/2008		R&R-Invoice	
	1	407006474							
		GENERAL GOVERNMENT		\$276.50					
7701	MANPOWER	8285422	11/30/2008	\$274.56		12/30/2008		R&R-Invoice	TEMPORARY MCCLENDON MARKECE
	31	521306489							
		PUBLIC WORKS		\$274.56					
1526	SHARP ELECTRONICS CORPOARTION	51020808	12/07/2008	\$269.49		12/30/2008		R&R-Invoice	COPIER
	1	415106514							
		ADMINISTRATION		\$269.49					
7981	INNOVATIVE STAFFING SERVICES	2007922-00	11/20/2008	\$265.20		12/30/2008		R&R-Invoice	TEMPORARY LIANA PEAVIE
	9	455106489							
		PUBLIC WORKS		\$265.20					
7895	PERFORMANCE REHAB	85J134WC00	12/15/2008	\$263.68		12/30/2008		R&R-Invoice	STIGALL, JOHN 85J134WV001
	1	519206481							
		PERSONNEL		\$263.68					
1867	ARROW PAPER LLC	204246-00	11/25/2008	\$257.60		12/30/2008		R&R-Invoice	TISSUE & CAN LINERS
	5	504106213							
		PARKS & RECREATION		\$257.60					
9L	1344	SANITATION		\$257.60					
	001	Liners, Garbage Can		4.000	Received	\$136.60			
	002	Tissues, Toilet		2.000	Received	\$121.00			
0377	ENTERGY	166645012C	12/23/2008	\$252.37		12/30/2008	16664666	UTILITY-PAYM	
	1	441706451							
		FIRE DEPARTMENT		\$252.37					
16664500	1	441706451							
		FIRE DEPARTMENT		\$15					
				4943	Clinton Blvd.	12/23/2008	1.0	\$252.37	ELECTRIC LIGHT AND POWER

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
68223	PULLUM & ASSOCIATES OF JACKSON	10842	12/09/2008	\$252.00		12/30/2008		R&R-Invoice	TEMPORARY ISABELLA EDWARDS
	1 415106489	ADMINISTRATION		\$252.00					
20377	ENTERGY	197871212D	12/23/2008	\$248.23		12/30/2008	19787126	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$248.23					
	19787126	1 441706451			#24 1240 Wiggins Rd.	12/23/2008	1.0	\$248.23	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210542656	12/16/2008	\$243.53		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	5 504106516	PARKS & RECREATION		\$243.53					
68560	FLOYD SANDRA	121608	12/16/2008	\$240.00		12/30/2008		R&R-Invoice	YOUTH ENTREPRENEURSHIP
	127 621206419	GENERAL GOVERNMENT		\$240.00					TRAINING PROGRAM
06371	PETTY CASH-FINANCE/TRAVEL	34245	12/22/2008	\$234.40		12/30/2008		R&R-Invoice	
	85 809206473	PLANNING & DEVELOPMENT		\$234.40					
62985	OLD RIVER VOLVO	3283260005	11/21/2008	\$233.43		12/30/2008		R&R-Invoice	PARTS
	31 522206316	PUBLIC WORKS		\$233.43					
	9L 1325 TK543 (OLD R)			\$233.43					
	001	PANEL,HANDLE,ROD		1.000	Received	\$233.43			
47085	STUART C IRBY CO	4516655701	11/18/2008	\$232.74		12/30/2008		R&R-Invoice	PARTS
	167 539006449	GENERAL GOVERNMENT		\$232.74					
	9L 1159 CITY HALL CHRISTMAS TREE			\$232.74					
	001	ELECTRICAL SUPPLIES		1.000	Invoiced	\$232.74			
20377	ENTERGY	175668012D	12/23/2008	\$231.02		12/30/2008	17566803	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$231.02					
	17566803	1 442426451			813 THE ARCADE (WESTLAND PLAZ	12/23/2008	1.0	\$231.02	ELECTRIC LIGHT AND POWER
32031	RICOH AMERICAS CORP	9395709	12/19/2008	\$228.89		12/30/2008		R&R-Invoice	COPIER
	1 441406514	FIRE DEPARTMENT		\$228.89					
66701	MYERS WILLIS	122208	12/22/2008	\$227.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$227.50					
40789	CINTAS CORPORATION	210529343	11/18/2008	\$224.82		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$224.82					
65329	LEWIS BODY SHOP & WRECKER	2008-3287	12/12/2008	\$225.00	4V 660 661	12/30/2008		R&R-Invoice	WRECKER SERVICES
	1 442406465	PUBLIC SAFETY - POLICE		\$225.00					
R7810	WATER / SEWER BUSINESS ADMIN	20081217	12/17/2008	\$221.38		12/17/2008		R&R-Invoice	INVOICE #20081217
	30 2108	Liabilities		\$221.38					
39166	TROPHY SHOPPE (THE)	26101	10/01/2008	\$218.80		12/30/2008		R&R-Invoice	TROPHIES
	1 442266419	PUBLIC SAFETY - POLICE		\$218.80					
40789	CINTAS CORPORATION	210532646	11/25/2008	\$210.82		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$210.82					
67825	PERKINS ANTHONY	122208	12/22/2008	\$210.00		12/30/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$210.00					
68561	MICHAEL EMMA J	121608	12/16/2008	\$210.00		12/30/2008		R&R-Invoice	ENTREPRENEURSHIP TRAINING
	127 621206419	GENERAL GOVERNMENT		\$210.00					PROGRAM
68562	EVANS TERRANCE	121608	12/16/2008	\$210.00		12/30/2008		R&R-Invoice	YOUTH ENTREPRENEURSHIP
	127 621206419	GENERAL GOVERNMENT		\$210.00					TRAINING PROGRAM

5

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
18 MID SOUTH TIRE & TRUCK SERVICE	208444	10/30/2008	\$208.00		12/30/2008		R&R-Invoice	PARTS
5 504106316	PARKS & RECREATION		\$208.00					
9L 830 TR242 [MID S]			\$208.00					
001	205/75R15 ST		2.000	Received	\$208.00			
81 MS METHODIST REHAB CENTER	205142002	10/02/2008	\$205.32		12/30/2008		R&R-Invoice	COLLIER DEWAYNE V. 08J93WC001
1 519206481	PERSONNEL		\$205.32					
64 EMPI INC	3724025115	11/20/2008	\$201.60		12/30/2008		R&R-Invoice	ANDERSON GLORIA 08J025WC001
1 519206481	PERSONNEL		\$201.60					
71 PETTY CASH-FINANCE/TRAVEL	34403	12/22/2008	\$200.00		12/30/2008		R&R-Invoice	
167 539006449	GENERAL GOVERNMENT		\$200.00					
89 CINTAS CORPORATION	210535973	12/02/2008	\$199.96		12/30/2008		R&R-Invoice	UNIFORM RENTALS
31 521406516	PUBLIC WORKS		\$199.96					
39 MEA MEDICAL CLINIC AHC	374195	12/12/2008	\$195.78		12/30/2008		R&R-Invoice	ROBINSON, MICHAEL 08J192WC001
1 519206481	PERSONNEL		\$195.78					
23 WJTV	81010103	12/08/2008	\$195.00		12/30/2008		R&R-Invoice	PLANETARIUM ADVERTISEMENT
1 408106449	HUMAN & CULTURAL SERVICES		\$195.00					
38 HALL'S TOWING SERVICE INC	248140	12/12/2008	\$195.00	4V 660 661	12/30/2008		R&R-Invoice	WRECKER SERVICES 112008-120108
1 442206465	PUBLIC SAFETY - POLICE		\$195.00					249139 249521
127 ADVANTAGE BUSINESS SYSTEMS	20853	11/25/2008	\$185.23		12/30/2008		R&R-Invoice	COPIER
31 521406514	PUBLIC WORKS		\$185.23					
242 GENESIS PT & REHAB SERVICES LL	138802A	11/21/2008	\$182.40		12/30/2008		R&R-Invoice	ASHMORE, TERRESSA 08J167WC001
1 519206481	PERSONNEL		\$182.40					
377 ENTERGY	182568612F	12/23/2008	\$181.16		12/30/2008	18256867	UTILITY-PAYM	
31 521306451	PUBLIC WORKS		\$181.16					
18256867 31 521306451	PUBLIC WORKS			Sharon Hills Dr. W&T Lot	12/23/2008	1.0	\$181.16	ELECTRIC LIGHT AND POWER
180 MOULDEN SUPPLY CO	158351	10/31/2008	\$176.00		12/30/2008		R&R-Invoice	PARTS
1 448806299	PUBLIC WORKS		\$176.00					
9P 168 PROPANE FOR TRAFFIC MAINTENANCE			\$176.00					
001	QUOTE - PROPANE 8 GAL FORK LIF		8.000	Received	\$176.00			
789 CINTAS CORPORATION	210535978	12/03/2008	\$175.65		12/30/2008		R&R-Invoice	UNIFORM RENTALS
31 522206516	PUBLIC WORKS		\$175.65					
789 CINTAS CORPORATION	210539294	12/09/2008	\$175.17		12/30/2008		R&R-Invoice	UNIFORM RENTALS
31 522206516	PUBLIC WORKS		\$175.17					
242 GENESIS PT & REHAB SERVICES LL	137588A	11/13/2008	\$169.60		12/30/2008		R&R-Invoice	ASHMORE TERESSA 08J1637WC
1 519206481	PERSONNEL		\$169.60					
242 GENESIS PT & REHAB SERVICES LL	137589A	11/14/2008	\$169.60		12/30/2008		R&R-Invoice	ASHMORE TERESSA 08J167WC
1 519206481	PERSONNEL		\$169.60					
7895 PERFORMANCE REHAB	112608	11/26/2008	\$161.28		12/30/2008		R&R-Invoice	STIGALL, JOHN 08J134WC001
1 519206481	PERSONNEL		\$161.28					
3080 U M C ORTHOPAEDIC ASSOCIATES	83050042A8	12/10/2008	\$160.96		12/30/2008		R&R-Invoice	FLETCHER, CAROLYN 04J135WC001
1 519206481	PERSONNEL		\$160.96					
0789 CINTAS CORPORATION	210539291	12/09/2008	\$159.11		12/30/2008		R&R-Invoice	UNIFORM RENTALS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 451246516	PUBLIC WORKS		\$159.11					
06371	PETTY CASH-FINANCE/TRAVEL	34338B	12/22/2008	\$158.00		12/30/2008		R&R-Invoice	
	1 407006473	GENERAL GOVERNMENT		\$158.00					
68444	RANKIN RENTAL & OUTDOOR INC	311809	10/29/2008	\$154.20		12/30/2008		R&R-Invoice	RENTAL
	1 451246316	PUBLIC WORKS		\$154.20					
	9L 804 RM48 [RANKIN RENTAL]			\$154.20					
	001	POINT & CHIESEL		1.000	Received	\$154.20			
20377	ENTERGY	148669712F	12/23/2008	\$151.77		12/30/2008	14866974	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$151.77					
	14866974 5 501256451	PARKS & RECREATION			1355 Hattiesburg Street	12/23/2008	1.0	\$151.77	ELECTRIC LIGHT AND POWER
68022	ABDRABBO FAWAZ M D	3162151357	12/10/2008	\$151.63		12/30/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
	1 519206481	PERSONNEL		\$151.63					
R7548	EARL C TRIGG SR	20081106	11/06/2008	\$150.10		11/06/2008		R&R-Invoice	WATER REFUND ACC 0145025
	30 2108	Liabilities		\$150.10					
39138	MID SOUTH TIRE & TRUCK SERVICE	9929	11/17/2008	\$150.00		12/30/2008		R&R-Invoice	PARTS
	1 441206316	FIRE DEPARTMENT		\$150.00					
	9L 1231 TK638			\$150.00					
	001	MOUNT FOUR TIRES		1.000	Received	\$150.00			
67530	PERKINS METRO GLASS CO INC	5630/5708	10/01/2008	\$147.52		12/30/2008		R&R-Invoice	GLAZING
	5 501256317	PARKS & RECREATION		\$147.52					
68267	UNIVERSITY PHYSICIANS	092408	10/01/2008	\$146.06		12/30/2008		R&R-Invoice	FOLSOM BARBARA 08J152WC
	1 519206481	PERSONNEL		\$146.06					831202054A
40789	CINTAS CORPORATION	210529344	11/18/2008	\$145.44		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521506516	PUBLIC WORKS		\$145.44					
40789	CINTAS CORPORATION	210532647	11/25/2008	\$145.44		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521506516	PUBLIC WORKS		\$145.44					
40789	CINTAS CORPORATION	210535974	12/02/2008	\$145.44		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521506516	PUBLIC WORKS		\$145.44					
68267	UNIVERSITY PHYSICIANS	828400725A	10/03/2008	\$142.19		12/30/2008		R&R-Invoice	COLLIER, DEWAYNE 08J93WC001
	1 519206481	PERSONNEL		\$142.19					
68158	FAIRLEY JOSEPH	122208	12/22/2008	\$140.00		12/30/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$140.00					
47085	STUART C IRBY CO	4504495001	11/19/2008	\$138.75		12/30/2008		R&R-Invoice	PARTS
	1 442206299	PUBLIC SAFETY - POLICE		\$138.75					
	9L 1260 MAINTENANCE			\$138.75					
	001	CANDESCENT FLOOD LAMPS		15.000	Invoiced	\$138.75			
R7798	PATEL GIRISH	20081212	12/12/2008	\$136.30		12/12/2008		R&R-Invoice	WATER REFUND ACC 0691260
	30 2108	Liabilities		\$136.30					
40789	CINTAS CORPORATION	210532657	11/25/2008	\$135.28		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 448106516	PUBLIC WORKS		\$135.28					
40789	CINTAS CORPORATION	210535984	12/02/2008	\$135.28		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 448106516	PUBLIC WORKS		\$135.28					

5

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
Report Title - AMOUNTS (DESCENDING) ALL TYPES  
Invoice Payments Under \$500

VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
39 CINTAS CORPORATION	210539301	12/09/2008	\$135.28		12/30/2008		R&R-Invoice	UNIFORM RENTALS
1 448106516	PUBLIC WORKS		\$135.28					
56 THE SIX GRANDS	20081121	11/21/2008	\$134.76		11/21/2008		R&R-Invoice	WATER REFUND ACC 1239075
30 2108	Liabilities		\$134.76					
77 ENTERGY	153426712D	12/23/2008	\$133.77		12/30/2008	15342678	UTILITY-PAYM	
5 504106451	PARKS & RECREATION		\$133.77					
15342678 5 504106451	PARKS & RECREATION		4503 South Dr.		12/23/2008	1.0	\$133.77	ELECTRIC LIGHT AND POWER
19 DULSKE MICHAEL MD	48516B	12/01/2008	\$133.90		12/30/2008		R&R-Invoice	BROWN, ALBERTA A 07J140WC001
1 519206481	PERSONNEL		\$133.90					
89 CINTAS CORPORATION	210539150	12/09/2008	\$132.03		12/30/2008		R&R-Invoice	UNIFORM RENTALS
9 506106217	PUBLIC WORKS		\$132.03					
38 HALL'S TOWING SERVICE INC	249548	12/16/2008	\$130.00		12/30/2008		R&R-Invoice	WRECKER SERVICES 249808
1 442206465	PUBLIC SAFETY - POLICE		\$130.00					
45 AMAZING CHANGING HAIR	20081106	11/06/2008	\$128.56		11/06/2008		R&R-Invoice	WATER REFUND ACC 0890370
30 2108	Liabilities		\$128.56					
92 UNIVERSITY HOSPITAL	15286745	10/01/2008	\$128.00		12/30/2008		R&R-Invoice	BROWN DERRICK 05J104WC001
1 519206481	PERSONNEL		\$128.00					
526 SHARP ELECTRONICS CORPOARTION	51032947	12/07/2008	\$126.45		12/30/2008		R&R-Invoice	COPIER
1 415106514	ADMINISTRATION		\$126.45					
371 PETTY CASH-FINANCE/TRAVEL	34390	12/22/2008	\$124.20		12/30/2008		R&R-Invoice	
4 904006473	ADMINISTRATION		\$124.20					
366 VISE JR GUY T M D	902800626	11/25/2008	\$120.19		12/30/2008		R&R-Invoice	DISHMON, DOROTHY 04J97WC001
1 519206481	PERSONNEL		\$120.19					
267 UNIVERSITY PHYSICIANS	833800202A	11/18/2008	\$120.19		12/30/2008		R&R-Invoice	COLLIER DEWAYNE 08J93WC001
1 519206481	PERSONNEL		\$120.19					
371 PETTY CASH-FINANCE/TRAVEL	34411	12/22/2008	\$120.00		12/30/2008		R&R-Invoice	
1 407006419	GENERAL GOVERNMENT		\$120.00					
138 MID SOUTH TIRE & TRUCK SERVICE	9936	11/18/2008	\$120.00		12/30/2008		R&R-Invoice	PARTS
1 441206316	FIRE DEPARTMENT		\$120.00					
9L 1293 MOUNT 2 TIRES ON TK-531			\$120.00					
001	MOUNT 2 TIRES		1.000	Received	\$120.00			
5600 DUNAGIN CAROLINE TINNEY	122208	12/22/2008	\$120.00		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$120.00					
3267 UNIVERSITY PHYSICIANS	110608	11/06/2008	\$119.18		12/30/2008		R&R-Invoice	FLETCHER CAROLYN 04J135WC 832300749A
1 519206481	PERSONNEL		\$119.18					
3377 ENTERGY	177751612D	12/23/2008	\$117.19		12/30/2008	17775164	UTILITY-PAYM	
1 448206451	PUBLIC WORKS		\$117.19					
17775164 1 448206451	PUBLIC WORKS		U.S. 80 W.at Robinson M.D.O.		12/23/2008	1.0	\$117.19	ELECTRIC LIGHT AND POWER
0789 CINTAS CORPORATION	210535992	12/02/2008	\$116.84		12/30/2008		R&R-Invoice	UNIFORM RENTALS
1 457006516	PUBLIC WORKS		\$116.84					
4700 RYAN SUPPLY COMPANY	608093	10/07/2008	\$115.15		12/30/2008		R&R-Invoice	PARTS
1 444406316	PLANNING & DEVELOPMENT		\$115.15					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	9L 181 PT599 [RYAN]			\$115.15					
	001	BATTERY		1.000	Received	\$115.15			
40789	CINTAS CORPORATION	210535991	12/02/2008	\$113.86		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 453006516	PUBLIC WORKS		\$113.86					
20377	ENTERGY	197853712D	12/23/2008	\$111.97		12/30/2008	19785377	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$111.97					
	19785377	5 504106451		1440	Wiggins Rd.	12/23/2008	1.0	\$111.97	ELECTRIC LIGHT AND POWER
68558	JACKSON MERRY J	110708	11/17/2008	\$111.15		12/23/2008		R&R-Invoice	MILEAGE REIMBURSEMENT
	1 519206481	PERSONNEL		\$111.15					
20377	ENTERGY	174015212F	12/23/2008	\$110.66		12/30/2008	17401522	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$110.66					
	17401522	1 448206451		U.S. 80 W. VALLEY M.D.O.T.		12/23/2008	1.0	\$110.66	ELECTRIC LIGHT AND POWER
67775	NORWOOD RANDALL	122208	12/22/2008	\$105.00		12/30/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$105.00					
68352	MCINNIS DERRICK	122208	12/22/2008	\$105.00		12/30/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$105.00					
R7809	TENT FELLOWSHIP CHURCH	20081217	12/17/2008	\$103.62		12/17/2008		R&R-Invoice	WATER REFUND ACC 0960525
	30 2108	Liabilities		\$103.62					
20377	ENTERGY	197862512D	12/23/2008	\$101.95		12/30/2008	19786490	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$101.95					
	19786250	5 501406451		1463	Peach Street	12/23/2008	1.0	\$101.95	ELECTRIC LIGHT AND POWER
R7773	ROBERT BAREFIELD	20081210	12/10/2008	\$99.12		12/10/2008		R&R-Invoice	WATER REFUND ACC 0530595
	30 2108	Liabilities		\$99.12					
R7815	MBA	121608	12/16/2008	\$100.00		12/30/2008		R&R-Invoice	YOUTH PROGRAM
	135 623106443	GENERAL GOVERNMENT		\$100.00					
42781	DIGITEC CORPORATION	11608	11/18/2008	\$99.00		12/30/2008		R&R-Invoice	COPIER
	1 461106514	PUBLIC WORKS		\$99.00					
63388	RILEY JOHN	101408	10/14/2008	\$96.03		12/30/2008		R&R-Invoice	MILEAGE REIMBURSEMENT
	1 519206481	PERSONNEL		\$96.03					
68267	UNIVERSITY PHYSICIANS	82730808A8	12/10/2008	\$96.17		12/30/2008		R&R-Invoice	COLLIER, DEWAYNE 08J93WC001
	1 519206481	PERSONNEL		\$96.17					
40854	HATHORNS PEST CONTROL	010125250	12/02/2008	\$94.95		12/30/2008		R&R-Invoice	PEST CONTROL 01-0123155
	1 434206419	HUMAN & CULTURAL SERVICES		\$94.95					
66912	CATCHINGS YOLANDA	121908	12/19/2008	\$93.64		12/30/2008		R&R-Invoice	DEATH BENEFITS 05J39WC
	1 519206766	PERSONNEL		\$93.64					
66913	CATCHINGS YOLANDA	121908	12/19/2008	\$93.64		12/30/2008		R&R-Invoice	DEATH BENEFITS 05J39WC
	1 519206766	PERSONNEL		\$93.64					
66915	HUTCINS TAMMYE	121908	12/19/2008	\$93.64		12/30/2008		R&R-Invoice	DEATH BENEFITS 05J39WC
	1 519206766	PERSONNEL		\$93.64					
66919	CATCHINGS YOLANDA	121908	12/19/2008	\$93.64		12/30/2008		R&R-Invoice	DEATH BENEFITS 05J39WC001
	1 519206766	PERSONNEL		\$93.64					
06371	PETTY CASH-FINANCE/TRAVEL	34375	12/22/2008	\$93.00		12/30/2008		R&R-Invoice	

5

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
1 448206473	PUBLIC WORKS		\$93.00					
1 PETTY CASH-FINANCE/TRAVEL	34376	12/22/2008	\$93.00		12/30/2008		R&R-Invoice	
1 448206473	PUBLIC WORKS		\$93.00					
1 PETTY CASH-FINANCE/TRAVEL	34377	12/22/2008	\$93.00		12/30/2008		R&R-Invoice	
1 448206473	PUBLIC WORKS		\$93.00					
13 CLARION LEDGER (THE)	200194007	12/15/2008	\$91.42	5S 324	12/30/2008		R&R-Invoice	LEGAL ADS 200181346
85 809106444	PLANNING & DEVELOPMENT		\$91.42					
19 CINTAS CORPORATION	210535637	12/03/2008	\$87.49		12/30/2008		R&R-Invoice	UNIFORM RENTALS
31 521356516	PUBLIC WORKS		\$87.49					
39 CINTAS CORPORATION	210538943	12/11/2008	\$87.49		12/30/2008		R&R-Invoice	UNIFORM RENTALS
31 521356516	PUBLIC WORKS		\$87.49					
35 PERFORMANCE REHAB	05J104WC00	12/12/2008	\$87.04		12/30/2008		R&R-Invoice	BROWN, DERRICK 05J104WC001
1 519206481	PERSONNEL		\$87.04					
85 STUART C IRBY CO	4512311001	11/14/2008	\$86.40		12/30/2008		R&R-Invoice	PARTS
1 453006315	PUBLIC WORKS		\$86.40					
9L 1098 MAINTENANCE - CODE SERVICES			\$86.40					
001	SYLVANIA F34 48" FLR LAMPS		120.000	Invoiced	\$86.40			
89 CINTAS CORPORATION	210539299	12/09/2008	\$84.17		12/30/2008		R&R-Invoice	UNIFORM RENTALS
31 520206516	PUBLIC WORKS		\$84.17					
46 SPANN ALEXANDER	122208	12/22/2008	\$82.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$82.50					
66 DIXON HERBERT	122208	12/22/2008	\$82.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$82.50					
136 WALGREEN CO	1245330	11/19/2008	\$81.75		12/30/2008		R&R-Invoice	FARRAR, GEORGE 03J05WC001
1 519206212	PERSONNEL		\$81.75					
139 EMERGENCY MEDICINE ASSOC	2362771	10/20/2008	\$80.80		12/30/2008		R&R-Invoice	BARNES CATHERINIA L. 08J175WC01
1 519206481	PERSONNEL		\$80.80					
536 MS SPINE CLINIC	5626913	12/04/2008	\$79.29		12/30/2008		R&R-Invoice	ANDERSON, GLORIA 08J25WC001
1 519206481	PERSONNEL		\$79.29					
409 MEA MEDICAL CLINIC SOUTH	279349A	12/10/2008	\$79.29		12/30/2008		R&R-Invoice	MCREE, BETTY 08J189WC001
1 519206481	PERSONNEL		\$79.29					
812 RUSH WORK FORCE WELLNESS	3551005629	10/01/2008	\$79.29		12/30/2008		R&R-Invoice	PARKER, DORA R 08J162WC001
1 519206481	PERSONNEL		\$79.29					
377 ENTERGY	156169912D	12/23/2008	\$78.04		12/30/2008	15616998	UTILITY-PAYM	
1 448206451	PUBLIC WORKS		\$78.04					
15616998 1 448206451	PUBLIC WORKS			HIGHWAY 80 WEST --M.D.O.T.	12/23/2008	1.0	\$78.04	ELECTRIC LIGHT AND POWER
789 CINTAS CORPORATION	210532672	12/01/2008	\$76.49		12/30/2008		R&R-Invoice	UNIFORM RENTALS
1 442716516	PUBLIC SAFETY - POLICE		\$76.49					
789 CINTAS CORPORATION	210535999	12/03/2008	\$76.49		12/30/2008		R&R-Invoice	UNIFORM RENTALS
1 442716516	PUBLIC SAFETY - POLICE		\$76.49					
789 CINTAS CORPORATION	210539316	12/09/2008	\$76.49		12/30/2008		R&R-Invoice	UNIFORM RENTALS
1 442716516	PUBLIC SAFETY - POLICE		\$76.49					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
40789	CINTAS CORPORATION	210535993	12/02/2008	\$74.37		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 444106516	PLANNING & DEVELOPMENT		\$74.37					
40789	CINTAS CORPORATION	210539310	12/09/2008	\$74.85		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 444106516	PLANNING & DEVELOPMENT		\$74.85					
40854	HATHORNS PEST CONTROL	0101123499	12/08/2008	\$75.00		12/30/2008		R&R-Invoice	PEST CONTROL
	1 419106419	HUMAN & CULTURAL SERVICES		\$75.00					
40854	HATHORNS PEST CONTROL	010118344	11/25/2008	\$75.00		12/30/2008		R&R-Invoice	PEST SERVICE
	1 451256212	PUBLIC WORKS		\$75.00					
20377	ENTERGY	154030312D	12/23/2008	\$73.60		12/30/2008	15403033	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$73.60					
	15403033	5 501406451			1463 Peach Place	12/23/2008	1.0	\$73.60	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210535980	12/02/2008	\$73.33		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 456106516	PUBLIC WORKS		\$73.33					
40789	CINTAS CORPORATION	210539296	12/09/2008	\$73.33		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 456106516	PUBLIC WORKS		\$73.33					
40789	CINTAS CORPORATION	210532653	11/25/2008	\$72.53		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 456106516	PUBLIC WORKS		\$72.53					
40789	CINTAS CORPORATION	210539303	12/09/2008	\$70.44		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	5 504526516	PARKS & RECREATION		\$70.44					
40789	CINTAS CORPORATION	210542657	12/16/2008	\$70.44		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	5 504526516	PARKS & RECREATION		\$70.44					
63436	WALGREEN CO	01258811	11/24/2008	\$71.00		12/30/2008		R&R-Invoice	ANDERSON, GLORIA J. 08J25WC01
	1 519206212	PERSONNEL		\$71.00					
20377	ENTERGY	149078612C	12/23/2008	\$62.48		12/30/2008	14907869	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$62.48					
	14907869	5 504106451			WESTSIDE PARK 1400 PEACH PL	12/23/2008	1.0	\$62.48	ELECTRIC LIGHT AND POWER
47085	STUART C IRBY CO	4511221001	11/14/2008	\$61.20		12/30/2008		R&R-Invoice	FLOOR LAMP
	1 442206317	PUBLIC SAFETY - POLICE		\$61.20					
	9L 1094 MAINTENANCE			\$61.20					
	001	SYLVANIA ECO RS OCTRON FLR LAM		60.000	Invoiced	\$61.20			
15280	SHERWIN WILLIAMS #7589	9406-5	11/14/2008	\$58.40		12/30/2008		R&R-Invoice	PARTS
	167 539006449	GENERAL GOVERNMENT		\$58.40					
	9L 1093 MAINTENANCE - CHRISTMAS TREE			\$58.40					
	001	LATEX GL WHITE PAINT		2.000	Invoiced	\$50.70			
	002	3/4" WHITE DOVE 9" BRUSH		1.000	Invoiced	\$7.70			
40789	CINTAS CORPORATION	210532673	11/25/2008	\$55.15		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$55.15					
40789	CINTAS CORPORATION	210536000	12/02/2008	\$55.15		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$55.15					
40789	CINTAS CORPORATION	210539317	12/09/2008	\$55.15		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521306516	PUBLIC WORKS		\$55.15					
42923	CLARION LEDGER (THE)	121708	12/17/2008	\$55.12	5P 476	12/30/2008		R&R-Invoice	1841 FLORENCE AVE/ 1331 BOO

City of Jackson - 2009 Production

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

2/24-11:48

5

VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
								STREET
85 855106444	PLANNING & DEVELOPMENT		\$55.12					
77 ENTERGY	153424612C	12/23/2008	\$54.56		12/30/2008	15342462	UTILITY-PAYM	
5 504106451	PARKS & RECREATION		\$54.56					
15342462	5 504106451		Lot 105 4503 South Drive		12/23/2008	1.0	\$54.56	ELECTRIC LIGHT AND POWER
76 MAGEE BRENDA FAYE	122208	12/22/2008	\$52.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$52.50					
78 RICE HENRY L SR	122208	12/22/2008	\$52.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$52.50					
84 COLEMAN DEANA	122208	12/22/2008	\$52.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$52.50					
115 HARRIS DERIC	122208	12/22/2008	\$52.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$52.50					
751 TAYLOR DWIGHT	122208	12/22/2008	\$52.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$52.50					
529 CURRY ALLEN	122208	12/22/2008	\$52.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$52.50					
080 U M C ORTHOPAEDIC ASSOCIATES	8305042ABA	12/10/2008	\$50.30		12/30/2008		R&R-Invoice	FLETCHER CAROLYN 04J135WC001
1 519206481	PERSONNEL		\$50.30					
377 ENTERGY	394509212D	12/23/2008	\$49.96		12/30/2008	39450929	UTILITY-PAYM	
31 522406451	PUBLIC WORKS		\$49.96					
39450929	31 522406451		4414 Siwell Rd.-Byramdale pu		12/23/2008	1.0	\$49.96	ELECTRIC LIGHT AND POWER
549 GRIFFIN AMANDA S	20081106	11/06/2008	\$50.00		11/06/2008		R&R-Invoice	WATER REFUND ACC 0664725
30 2108	Liabilities		\$50.00					
7551 PRICE SHARON S	20081106	11/06/2008	\$50.00		11/06/2008		R&R-Invoice	WATER REFUND ACC 0777185
30 2108	Liabilities		\$50.00					
7552 SCOTT DEVELOPMENT	20081106	11/06/2008	\$50.00		11/06/2008		R&R-Invoice	WATER REFUND ACC 1255261
30 2108	Liabilities		\$50.00					
7794 EARL ARTRELL V	20081212	12/12/2008	\$50.00		12/12/2008		R&R-Invoice	WATER REFUND ACC 0604800
30 2108	Liabilities		\$50.00					
7797 KELLOGG JOHN A.	20081212	12/12/2008	\$50.00		12/12/2008		R&R-Invoice	WATER REFUND ACC 0172550
30 2108	Liabilities		\$50.00					
7801 WILSON PENNY H.	20081215	12/15/2008	\$50.00		12/15/2008		R&R-Invoice	WATER REFUND ACC 1034450
30 2108	Liabilities		\$50.00					
7806 KENNEDY CAPTAIN M	20081216	12/16/2008	\$49.82		12/16/2008		R&R-Invoice	WATER REFUND ACC 1091405
30 2108	Liabilities		\$49.82					
31592 UNIVERSITY HOSPITAL	15351663	10/17/2008	\$48.99		12/30/2008		R&R-Invoice	BROWN DERRICK 05J104WC001
1 519206481	PERSONNEL		\$48.99					
58267 UNIVERSITY PHYSICIANS	110708	11/07/2008	\$48.99		12/30/2008		R&R-Invoice	MCWILLIAMS JERRY C 832900830A
1 519206481	PERSONNEL		\$48.99					
40789 CINTAS CORPORATION	210535977	12/02/2008	\$47.36		12/30/2008		R&R-Invoice	UNIFORM RENTALS
31 522206516	PUBLIC WORKS		\$47.36					
40789 CINTAS CORPORATION	210539293	12/09/2008	\$47.36		12/30/2008		R&R-Invoice	UNIFORM RENTALS

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report 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 522206516	PUBLIC WORKS		\$47.36					
40789	CINTAS CORPORATION	210539312	12/09/2008	\$44.22		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 450206516	PUBLIC WORKS		\$44.22					
40789	CINTAS CORPORATION	210542666	12/16/2008	\$44.22		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 450206516	PUBLIC WORKS		\$44.22					
60117	HALL'S TOWING SERVICES INC	249817	12/12/2008	\$45.00		12/30/2008		R&R-Invoice	WRECKER SERVICES
	1 453006465	PUBLIC WORKS		\$45.00					
61159	TRUCKPRO	2322334	10/07/2008	\$44.57		12/30/2008		R&R-Invoice	PARTS
	1 441206316	FIRE DEPARTMENT		\$44.57					
	9L 173 THROTTLE CABLE FOR TK-383			\$44.57					
	001	BVCGTX15 CABLE		1.000	Received	\$44.57			
68256	WILLIAMS TAMARA	122208	12/22/2008	\$45.00		12/30/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$45.00					
R7769	MOHAMED RASHIDA	20081210	12/10/2008	\$43.36		12/10/2008		R&R-Invoice	WATER REFUND ACC 0539571
	30 2108	Liabilities		\$43.36					
62985	OLD RIVER VOLVO	328326006	11/21/2008	\$42.05		12/30/2008		R&R-Invoice	PARTS
	1 451256316	PUBLIC WORKS		\$42.05					
	9L 1333 TK635 [OLD RIVER]			\$42.05					
	001	HANDLE,CAP		1.000	Received	\$42.05			
40789	CINTAS CORPORATION	210522629	11/04/2008	\$41.13		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$41.13					
40789	CINTAS CORPORATION	210525972	11/11/2008	\$41.13		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$41.13					
40789	CINTAS CORPORATION	210529349	11/18/2008	\$41.13		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$41.13					
40789	CINTAS CORPORATION	210532652	11/25/2008	\$41.13		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 522156516	PUBLIC WORKS		\$41.13					
R7555	WILLIAMS DEXTER	20081106	11/06/2008	\$38.36		11/06/2008		R&R-Invoice	WATER REFUND ACC 0647416
	30 2108	Liabilities		\$38.36					
R7667	UNICORP LLC	20081121	11/21/2008	\$36.48		11/21/2008		R&R-Invoice	WATER REFUND ACC 1055449
	30 2108	Liabilities		\$36.48					
40789	CINTAS CORPORATION	210535997	12/02/2008	\$31.24		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 461306516	PUBLIC WORKS		\$31.24					
40789	CINTAS CORPORATION	210535989	12/02/2008	\$31.00		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$31.00					
40789	CINTAS CORPORATION	210539306	12/09/2008	\$31.00		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	5 504536516	PARKS & RECREATION		\$31.00					
39138	MID SOUTH TIRE & TRUCK SERVICE	9935	12/18/2008	\$30.00		12/30/2008		R&R-Invoice	PARTS
	31 522206316	PUBLIC WORKS		\$30.00					
	9L 1235 TR183 [MID SOUTH]			\$30.00					
	001	MOUNT & DISMOUNT		1.000	Received	\$30.00			
01160	ACE BOLT & SCREW CO	35286-00	11/18/2008	\$28.75		12/30/2008		R&R-Invoice	BITS AND SCREWS

5

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
81 598516311	HUMAN & CULTURAL SERVICES		\$28.75					
9L 1156 MAINTENANCE			\$28.75					
001	CARPENTRY SUPPLIES		1.000	Invoiced	\$28.75			
40 AIR FILTER SALES & SERVICE	279137	10/01/2008	\$28.80		12/30/2008		R&R-Invoice	FILTERS
1 441706317	FIRE DEPARTMENT		\$28.80					
9L 14 MAINTENANCE - FIRE STATION #12			\$28.80					
001	FT1-2020 AIR FILTERS		24.000	Invoiced	\$28.80			
53 TILLMAN CHARLES H.	20081106	11/06/2008	\$28.08		11/06/2008		R&R-Invoice	WATER REFUND ACC 0967050
30 2108	Liabilities		\$28.08					
68 VANBROCKLIN MARY	20081121	11/21/2008	\$28.51		11/21/2008		R&R-Invoice	WATER REFUND ACC 0702450
30 2108	Liabilities		\$28.51					
36 WALGREEN CO	01258810	12/10/2008	\$28.00		12/30/2008		R&R-Invoice	TAYLOR, RICHARD A. 08J178WC001
1 519206212	PERSONNEL		\$28.00					
759 BODDY JACQUELINE D	20081210	12/10/2008	\$27.68		12/10/2008		R&R-Invoice	WATER REFUND ACC 1083925
30 2108	Liabilities		\$27.68					
266 FEDEX	9-01055081	12/10/2008	\$24.38		12/30/2008		R&R-Invoice	SHIPPING
1 407006422	GENERAL GOVERNMENT		\$24.38					
203 PYRAMID SAW & TOOL CO INC	376435	11/25/2008	\$24.28		12/30/2008		R&R-Invoice	PARTS
1 453006311	PUBLIC WORKS		\$24.28					
9L 1353 MAINTENANCE - SHOP			\$24.28					
001	SAW BLADES		2.000	Invoiced	\$24.28			
159 PHELPS DUNBAR LLP	710557	11/20/2008	\$24.75	5Q 357 358	12/30/2008		R&R-Invoice	PROFESSIONAL SERVICES
1 519306414	PERSONNEL		\$24.75					
448 FLYNT ROBERT E	122208	12/22/2008	\$22.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$22.50					
298 CLAY TAYARI	122208	12/22/2008	\$22.50		12/30/2008		R&R-Invoice	OFFICIAL PAY
5 501266419	PARKS & RECREATION		\$22.50					
764 GOSPEL FESTIVAL INC	20081210	12/10/2008	\$22.80		12/10/2008		R&R-Invoice	WATER REFUND ACC 1202200
30 2108	Liabilities		\$22.80					
7804 DUBOSE LANIER E.	20081216	12/16/2008	\$22.01		12/16/2008		R&R-Invoice	WATER REFUND ACC 0114500
30 2108	Liabilities		\$22.01					
789 CINTAS CORPORATION	210539297	12/09/2008	\$21.74		12/30/2008		R&R-Invoice	UNIFORM RENTALS
5 504306516	PARKS & RECREATION		\$21.74					
789 CINTAS CORPORATION	210542652	12/16/2008	\$21.74		12/30/2008		R&R-Invoice	UNIFORM RENTALS
5 504306516	PARKS & RECREATION		\$21.74					
7805 GIRLEY ISHA L	20081216	12/16/2008	\$20.87		12/16/2008		R&R-Invoice	WATER REFUND ACC 0171725
30 2108	Liabilities		\$20.87					
7762 FIELDS JENNIFER S	20081210	12/10/2008	\$19.90		12/10/2008		R&R-Invoice	WATER REFUND ACC 0650565
30 2108	Liabilities		\$19.90					
7796 HIGHLAND BUILDERS INC	20081212	12/12/2008	\$19.64		12/12/2008		R&R-Invoice	WATER REFUND ACC 0551563
30 2108	Liabilities		\$19.64					
5280 SHERWIN WILLIAMS #7589	9413-A	11/14/2008	\$18.63		12/30/2008		R&R-Invoice	PARTS

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report 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 436006312	HUMAN & CULTURAL SERVICES		\$18.63					
	9L 1097 MAINTENANCE			\$18.63					
	001	LATEX FL PAINT		1.000	Invoiced	\$18.63			
40789	CINTAS CORPORATION	210535996	12/03/2008	\$18.65		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521206516	PUBLIC WORKS		\$5.76					
	31 522106516	PUBLIC WORKS		\$3.63					
	174 944006516	PUBLIC WORKS		\$9.26					
40789	CINTAS CORPORATION	210539313	12/09/2008	\$18.65		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521206516	PUBLIC WORKS		\$5.76					
	31 522106516	PUBLIC WORKS		\$3.63					
	174 944006516	PUBLIC WORKS		\$9.26					
R7556	YORK III FRANK S	20081106	11/06/2008	\$18.65		11/06/2008		R&R-Invoice	WATER REFUND ACC 0405361
	30 2108	Liabilities		\$18.65					
R7776	UNICORP LLC	20081210	12/10/2008	\$18.73		12/10/2008		R&R-Invoice	WATER REFUND ACC 1055976
	30 2108	Liabilities		\$18.73					
R7807	UNICORP LLC	20081216	12/16/2008	\$18.78		12/16/2008		R&R-Invoice	WATER REFUND ACC 1055948
	30 2108	Liabilities		\$18.78					
40789	CINTAS CORPORATION	210539315	12/09/2008	\$17.65		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	9 455106217	PUBLIC WORKS		\$17.65					
40789	CINTAS CORPORATION	210542669	12/16/2008	\$17.65		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	9 455106217	PUBLIC WORKS		\$17.65					
R7768	LAREAL ESTATE INVESLLC	20081210	12/10/2008	\$17.36		12/10/2008		R&R-Invoice	WATER REFUND ACC 0424935
	30 2108	Liabilities		\$17.36					
R7765	HARVEY SHARON M	20081210	12/10/2008	\$16.25		12/10/2008		R&R-Invoice	WATER REFUND ACC 0637950
	30 2108	Liabilities		\$16.25					
67530	PERKINS METRO GLASS CO INC	5208	10/01/2008	\$14.16		10/30/2008		R&R-Invoice	GLAZING
	5 504806312	PARKS & RECREATION		\$14.16					
R7664	ARD UNIQUE M	20081121	11/21/2008	\$14.36		11/21/2008		R&R-Invoice	WATER REFUND ACC 0271800
	30 2108	Liabilities		\$14.36					
R7760	BOYD RONALD W.	20081210	12/10/2008	\$14.82		12/10/2008		R&R-Invoice	WATER REFUND ACC 1027725
	30 2108	Liabilities		\$14.82					
08958	JACKSON ADVOCATE THE	1245	11/28/2008	\$13.20		12/30/2008		R&R-Invoice	ADVERTISEMENT
	1 403506444	PLANNING & DEVELOPMENT		\$13.20					
40789	CINTAS CORPORATION	210539305	12/09/2008	\$13.89		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$13.89					
40789	CINTAS CORPORATION	210542659	12/16/2008	\$13.89		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	5 504806516	PARKS & RECREATION		\$13.89					
20377	ENTERGY	166670812F	12/23/2008	\$12.74		12/30/2008	16667339	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$12.74					
	16667081	PARKS & RECREATION		355 Dona Dr.		12/23/2008	1.0	\$12.74	ELECTRIC LIGHT AND POWER
30181	CAPWELD INC	000199698	06/15/2008	\$12.13		08/12/2008		R&R-Invoice	CYLINDER RENTAL
40789	CINTAS CORPORATION	210532670	11/25/2008	\$12.48		12/30/2008		R&R-Invoice	UNIFORM RENTALS

5

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
1 461306516	PUBLIC WORKS		\$12.48					
19 WALTERS CHRISTEN L 30 2108	20081121 Liabilities	11/21/2008	\$12.05 \$12.05		11/21/2008		R&R-Invoice	WATER REFUND ACC 0464375
18 JACKSON ADVOCATE THE 85 809106444	1263/1246 PLANNING & DEVELOPMENT	12/15/2008	\$12.00	5S 324	12/30/2008		R&R-Invoice	LEGAL ADS
13 NEWSOME VARANDA 1 519206481	121508 PERSONNEL	12/15/2008	\$11.43 \$11.43		12/30/2008		R&R-Invoice	MILEAGE REIMBURSEMENT
15 CLARK JANET C. 30 2108	20081121 Liabilities	11/21/2008	\$11.20 \$11.20		11/21/2008		R&R-Invoice	WATER REFUND ACC 0517020
16 HUGHES ELLIS 30 2108	20081210 Liabilities	12/10/2008	\$11.65 \$11.65		12/10/2008		R&R-Invoice	WATER REFUND ACC 0887000
19 CINTAS CORPORATION 5 504516516	210539304 PARKS & RECREATION	12/09/2008	\$10.87 \$10.87		12/30/2008		R&R-Invoice	UNIFORM RENTALS
19 CINTAS CORPORATION 5 504516516	210542658 PARKS & RECREATION	12/16/2008	\$10.87 \$10.87		12/30/2008		R&R-Invoice	UNIFORM RENTALS
50 IBARRA RAMIRO 30 2108	20081106 Liabilities	11/06/2008	\$10.15 \$10.15		11/06/2008		R&R-Invoice	WATER REFUND ACC 0410075
46 DAWSON OLIVER L. 30 2108	20081106 Liabilities	11/06/2008	\$9.50 \$9.50		11/06/2008		R&R-Invoice	WATER REFUND ACC 0275718
60 ACE BOLT & SCREW CO 5 504526316	36012 PARKS & RECREATION	11/24/2008	\$8.23 \$8.23		12/30/2008		R&R-Invoice	NUTS
9L 1374 T149 [ACE] 001	NUTS [4]		1.000	Received	\$8.23			
77 ENTERGY 5 504106451	399699112E PARKS & RECREATION	12/23/2008	\$8.50 \$8.50		12/30/2008	40145237	UTILITY-PAYM	
39969910 5 504106451	PARKS & RECREATION		1811 Lynch St		12/23/2008	1.0	\$8.50	ELECTRIC LIGHT AND POWER
72 PAYNE RENITA L 30 2108	20081210 Liabilities	12/10/2008	\$8.29 \$8.29		12/10/2008		R&R-Invoice	WATER REFUND ACC 0350171
103 CAMPBELL & COMPANY 30 2108	20081216 Liabilities	12/16/2008	\$8.23 \$8.23		12/16/2008		R&R-Invoice	WATER REFUND ACC 0249075
147 DISHMON CALLIE G 30 2108	20081106 Liabilities	11/06/2008	\$7.35 \$7.35		11/06/2008		R&R-Invoice	WATER REFUND ACC 1055525
163 GIBBS MARK A 30 2108	20081210 Liabilities	12/10/2008	\$7.62 \$7.62		12/10/2008		R&R-Invoice	WATER REFUND ACC 0647459
775 SINGLETON GLORIA 30 2108	20081210 Liabilities	12/10/2008	\$7.71 \$7.71		12/10/2008		R&R-Invoice	WATER REFUND ACC 1211550
795 EVANS STEPHEN N 30 2108	20081212 Liabilities	12/12/2008	\$7.24 \$7.24		12/12/2008		R&R-Invoice	WATER REFUND ACC 0638919
377 ENTERGY 5 504106451	399678012C PARKS & RECREATION	12/23/2008	\$6.37 \$6.37		12/30/2008	39967807	UTILITY-PAYM	
39967807 5 504106451	PARKS & RECREATION		853 S Prentiss St		12/23/2008	1.0	\$6.37	ELECTRIC LIGHT AND POWER
377 ENTERGY	587905612A	12/23/2008	\$6.76		12/30/2008	58790569	UTILITY-PAYM	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report 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		\$6.76					
	58790569 5 504106451	PARKS & RECREATION		720 ROSE ST		12/23/2008	1.0	\$6.76	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210539314	12/09/2008	\$6.24		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	1 461306516	PUBLIC WORKS		\$6.24					
R7771	OLD RIVER HOMES	20081210	12/10/2008	\$6.98		12/10/2008		R&R-Invoice	WATER REFUND ACC 0555427
	30 2108	Liabilities		\$6.98					
08958	JACKSON ADVOCATE THE	1086A	11/10/2008	\$5.32	5R 209 210	12/30/2008		R&R-Invoice	ADVERTISING
	85 809106444	PLANNING & DEVELOPMENT		\$5.32					
20377	ENTERGY	166651212C	12/23/2008	\$5.41		12/30/2008	16665127	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$5.41					
	16665127 5 504106451	PARKS & RECREATION		South Dr. Vets Pk CS		12/23/2008	1.0	\$5.41	ELECTRIC LIGHT AND POWER
20377	ENTERGY	166656512C	12/23/2008	\$5.41		12/30/2008	16665655	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$5.41					
	16665655 5 501806451	PARKS & RECREATION		4400 South Drive SP-6		12/23/2008	1.0	\$5.41	ELECTRIC LIGHT AND POWER
20377	ENTERGY	166659112C	12/23/2008	\$5.41		12/30/2008	16666216	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$5.41					
	16665911 5 501406451	PARKS & RECREATION		4400 South Dr. TC RES		12/23/2008	1.0	\$5.41	ELECTRIC LIGHT AND POWER
20377	ENTERGY	197858312C	12/23/2008	\$5.41		12/30/2008	19786045	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$5.41					
	19785831 5 504106451	PARKS & RECREATION		4401 South Dr.		12/23/2008	1.0	\$5.41	ELECTRIC LIGHT AND POWER
20377	ENTERGY	582210812A	12/23/2008	\$5.64		12/30/2008	58221086	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$5.64					
	58221086 5 504106451	PARKS & RECREATION		205 S CLIFTON ST		12/23/2008	1.0	\$5.64	ELECTRIC LIGHT AND POWER
40789	CINTAS CORPORATION	210529342	11/18/2008	\$5.43		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$5.43					
40789	CINTAS CORPORATION	210532645	11/25/2008	\$5.43		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$5.43					
40789	CINTAS CORPORATION	210535972	12/02/2008	\$5.43		12/30/2008		R&R-Invoice	UNIFORM RENTALS
	31 521406516	PUBLIC WORKS		\$5.43					
R7761	CHENAL VALLEY PROPERTIES	20081210	12/10/2008	\$5.64		12/10/2008		R&R-Invoice	WATER REFUND ACC 1129625
	30 2108	Liabilities		\$5.64					
20377	ENTERGY	198350712E	12/23/2008	\$4.16		12/30/2008	19835073	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$4.16					
	19835073 1 448206451	PUBLIC WORKS		HIGH 18 SIWELL RD. M.D.O.T		12/23/2008	1.0	\$4.16	ELECTRIC LIGHT AND POWER
R7774	ROBERT BAREFIELD	20081210	12/10/2008	\$2.30		12/10/2008		R&R-Invoice	WATER REFUND ACC 0537775
	30 2108	Liabilities		\$2.30					
R7770	NEIGHBORS BOBBY	20081210	12/10/2008	\$1.34		12/10/2008		R&R-Invoice	WATER REFUND ACC 0537683
	30 2108	Liabilities		\$1.34					
R7554	WALKER KATRINA C.	20081106	11/06/2008	\$ .70		11/06/2008		R&R-Invoice	WATER REFUND ACC 1227350
	30 2108	Liabilities		\$ .70					
R7758	BAKER RODRIG A	20081210	12/10/2008	\$ .27		12/10/2008		R&R-Invoice	WATER REFUND ACC 0663650
	30 2108	Liabilities		\$ .27					

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
Report Title - AMOUNTS (DESCENDING) ALL TYPES  
Invoice Payments Under \$500

VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	*** Payments Under \$500 Total ***		=====					
			\$35,239.36					
	***** Grand-Total for Claims *****		=====					
			\$2,243,881.22					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$14,818.00	MAINTENANCE SUPPLY INVENTORY
1 2102	Liabilities	\$1,764.00	ACCOUNTS PAYABLE
1 2362	Liabilities	\$11,057.40	ST ASSESSMT-TRAUMA CARE SYSTEM
1 2368	Liabilities	\$6,314.82	ST ASSESSMENT-PROFESS.BONDSMEN
1 2371	Liabilities	\$153,773.50	ST ASSESSMENT-TRAFFIC TICKETS
1 2372	Liabilities	\$45,287.15	ST ASSESSMENT-MISDEMEANORS
1 2373	Liabilities	\$4,246.50	ST ASSESSMENT- D.U.I.
1 2375	Liabilities	\$137.00	ST ASSESSMENT - LITTER
1 2377	Liabilities	\$27,811.68	MOTOR VEHICLE LIABILITY
1 2379	Liabilities	\$20,225.99	HIGHWAY PATROL - HB469
1 2380	Liabilities	\$690.00	ADULT DRIVER'S TRAINING FEE
1 2384	Liabilities	\$1,728.50	COURT CONSTITUENTS FUNDS
1 2390	Liabilities	\$37,596.72	DUE TO FUELMAN
1 403006419	PLANNING & DEVELOPMENT	\$1,650.00	OTHER PROFESSIONAL SERVICES
1 403506444	PLANNING & DEVELOPMENT	\$13.20	LEGAL ADS, ADVERTISING, ETC.
1 404206419	PLANNING & DEVELOPMENT	\$13,456.05	OTHER PROFESSIONAL SERVICES
1 406106464	ADMINISTRATION	\$1,650.00	MACHINE/EQUIP MAINTENANCE
1 407006419	GENERAL GOVERNMENT	\$120.00	OTHER PROFESSIONAL SERVICES
1 407006422	GENERAL GOVERNMENT	\$24.38	FREIGHT EXPRESS & TRUCKING CHG
1 407006473	GENERAL GOVERNMENT	\$158.00	TRAVEL EXPENSE - OUT OF CITY
1 407006474	GENERAL GOVERNMENT	\$276.50	AIR TRAVEL
1 408106419	HUMAN & CULTURAL SERVICES	\$560.00	OTHER PROFESSIONAL SERVICES
1 408106449	HUMAN & CULTURAL SERVICES	\$8,055.62	PUBLICITY, PROMOTION, SUNDRY
1 413006445	PERSONNEL	\$4,800.00	EMPLOYEE TUITION ASSISTANCE
1 415106318	ADMINISTRATION	\$739.91	BOOKS & PERIODICALS (NOT LIBR)
1 415106489	ADMINISTRATION	\$252.00	CONTRACT LABOR
1 415106514	ADMINISTRATION	\$750.36	RENTAL OF EQUIPMENT
1 419106419	HUMAN & CULTURAL SERVICES	\$75.00	OTHER PROFESSIONAL SERVICES
1 433006512	HUMAN & CULTURAL SERVICES	\$14,471.57	BUILDING RENTAL
1 434206419	HUMAN & CULTURAL SERVICES	\$94.95	OTHER PROFESSIONAL SERVICES
1 436006299	HUMAN & CULTURAL SERVICES	\$497.00	OTHER OPERATING SUPPLIES
1 436006312	HUMAN & CULTURAL SERVICES	\$18.63	PAINTS, OILS, & GLASS
1 436006419	HUMAN & CULTURAL SERVICES	\$800.00	OTHER PROFESSIONAL SERVICES
1 441106514	FIRE DEPARTMENT	\$351.91	RENTAL OF EQUIPMENT
1 441206316	FIRE DEPARTMENT	\$1,898.12	MOTOR VEHICLE REPAIR MATERIALS
1 441206317	FIRE DEPARTMENT	\$1,134.00	OTHER REPAIR & MAINT MATERIALS
1 441206884	FIRE DEPARTMENT	\$6,649.54	MISC. AUTOMOTIVE EQUIPMENT
1 441406514	FIRE DEPARTMENT	\$228.89	RENTAL OF EQUIPMENT
1 441706317	FIRE DEPARTMENT	\$28.80	OTHER REPAIR & MAINT MATERIALS
1 441706451	FIRE DEPARTMENT	\$1,575.58	ELECTRIC LIGHT AND POWER
1 442206299	PUBLIC SAFETY - POLICE	\$138.75	OTHER OPERATING SUPPLIES
1 442206317	PUBLIC SAFETY - POLICE	\$61.20	OTHER REPAIR & MAINT MATERIALS

15

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

OUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
442206451	PUBLIC SAFETY - POLICE	\$4,056.98	ELECTRIC LIGHT AND POWER
442206464	PUBLIC SAFETY - POLICE	\$299.68	MACHINE/EQUIP MAINTENANCE
442206465	PUBLIC SAFETY - POLICE	\$2,990.00	AUTO + TRUCK GARAGE + OTHER
442266419	PUBLIC SAFETY - POLICE	\$218.80	OTHER PROFESSIONAL SERVICES
442286464	PUBLIC SAFETY - POLICE	\$1,026.00	MACHINE/EQUIP MAINTENANCE
442406224	PUBLIC SAFETY - POLICE	\$2,023.00	LAW ENFORCEMENT SUPPLIES
442406465	PUBLIC SAFETY - POLICE	\$225.00	AUTO + TRUCK GARAGE + OTHER
442426451	PUBLIC SAFETY - POLICE	\$231.02	ELECTRIC LIGHT AND POWER
442716485	PUBLIC SAFETY - POLICE	\$3,333.00	CONTRACT CONSTRUCTION
442716516	PUBLIC SAFETY - POLICE	\$229.47	UNIFORMS,RUGS ETC. RENTAL
443106451	ADMINISTRATION	\$626.62	ELECTRIC LIGHT AND POWER
444106516	PLANNING & DEVELOPMENT	\$149.22	UNIFORMS,RUGS ETC. RENTAL
444406316	PLANNING & DEVELOPMENT	\$115.15	MOTOR VEHICLE REPAIR MATERIALS
448106516	PUBLIC WORKS	\$405.84	UNIFORMS,RUGS ETC. RENTAL
448206451	PUBLIC WORKS	\$310.05	ELECTRIC LIGHT AND POWER
448206473	PUBLIC WORKS	\$279.00	TRAVEL EXPENSE - OUT OF CITY
448806299	PUBLIC WORKS	\$176.00	OTHER OPERATING SUPPLIES
448806312	PUBLIC WORKS	\$1,600.00	PAINTS, OILS, & GLASS
450206516	PUBLIC WORKS	\$88.44	UNIFORMS,RUGS ETC. RENTAL
451246316	PUBLIC WORKS	\$154.20	MOTOR VEHICLE REPAIR MATERIALS
451246320	PUBLIC WORKS	\$1,847.30	ASPHALT-ROUTINE MAINTENANCE
451246424	PUBLIC WORKS	\$29,761.49	PRIVATE STREET CLEANING
451246516	PUBLIC WORKS	\$159.11	UNIFORMS,RUGS ETC. RENTAL
451256212	PUBLIC WORKS	\$75.00	CHEM,DRUGS,MED & LAB SUPPLIES
451256316	PUBLIC WORKS	\$42.05	MOTOR VEHICLE REPAIR MATERIALS
451256516	PUBLIC WORKS	\$1,035.37	UNIFORMS,RUGS ETC. RENTAL
453006218	PUBLIC WORKS	\$221.05	OFFICE SUPPLIES
453006311	PUBLIC WORKS	\$24.28	BUILDING MATERIALS
453006315	PUBLIC WORKS	\$86.40	ELECTRICAL MATERIALS
453006451	PUBLIC WORKS	\$512.30	ELECTRIC LIGHT AND POWER
453006461	PUBLIC WORKS	\$54,984.28	BUILDINGS MAINTENANCE
453006465	PUBLIC WORKS	\$45.00	AUTO + TRUCK GARAGE + OTHER
453006516	PUBLIC WORKS	\$113.86	UNIFORMS,RUGS ETC. RENTAL
456106516	PUBLIC WORKS	\$219.19	UNIFORMS,RUGS ETC. RENTAL
456606419	PUBLIC WORKS	\$1,020.00	OTHER PROFESSIONAL SERVICES
457006213	PUBLIC WORKS	\$470.00	CLEANING & SANITATION SUPPLIES
457006218	PUBLIC WORKS	\$56.69	OFFICE SUPPLIES
457006516	PUBLIC WORKS	\$116.84	UNIFORMS,RUGS ETC. RENTAL
461106514	PUBLIC WORKS	\$99.00	RENTAL OF EQUIPMENT
461306516	PUBLIC WORKS	\$49.96	UNIFORMS,RUGS ETC. RENTAL
493006414	GENERAL GOVERNMENT	\$5,824.90	SPECIAL LEGAL SERVICES
519106443	PERSONNEL	\$350.00	DUES, MEM. REGIS FEES, TUITION

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 519106472	PERSONNEL	\$404.39	EMPLOYEE AUTO ALLOWANCE
1 519206212	PERSONNEL	\$894.68	CHEM,DRUGS,MED & LAB SUPPLIES
1 519206481	PERSONNEL	\$41,296.77	MEDICAL,DRUG TEST, HOSPITAL
1 519206766	PERSONNEL	\$11,032.29	WORKER'S COMP PAYMENT EMPLOYEE
1 519306414	PERSONNEL	\$8,619.88	SPECIAL LEGAL SERVICES
1 519306419	PERSONNEL	\$1,640.30	OTHER PROFESSIONAL SERVICES
1 800106485	GENERAL GOVERNMENT	\$84,341.00	CONTRACT CONSTRUCTION
4 904006443	ADMINISTRATION	\$895.00	DUES, MEM. REGIS FEES, TUITION
4 904006473	ADMINISTRATION	\$124.20	TRAVEL EXPENSE - OUT OF CITY
5 501256317	PARKS & RECREATION	\$147.52	OTHER REPAIR & MAINT MATERIALS
5 501256451	PARKS & RECREATION	\$1,314.38	ELECTRIC LIGHT AND POWER
5 501266221	PARKS & RECREATION	\$800.00	RECREATIONAL SUPPLIES
5 501266419	PARKS & RECREATION	\$2,037.50	OTHER PROFESSIONAL SERVICES
5 501406419	PARKS & RECREATION	\$445.00	OTHER PROFESSIONAL SERVICES
5 501406451	PARKS & RECREATION	\$1,223.00	ELECTRIC LIGHT AND POWER
5 501806311	PARKS & RECREATION	\$289.44	BUILDING MATERIALS
5 501806451	PARKS & RECREATION	\$5.41	ELECTRIC LIGHT AND POWER
5 504106213	PARKS & RECREATION	\$736.67	CLEANING & SANITATION SUPPLIES
5 504106316	PARKS & RECREATION	\$208.00	MOTOR VEHICLE REPAIR MATERIALS
5 504106420	PARKS & RECREATION	\$2,737.91	CONTRACT SECURITY SERVICES
5 504106451	PARKS & RECREATION	\$2,094.94	ELECTRIC LIGHT AND POWER
5 504106516	PARKS & RECREATION	\$243.53	UNIFORMS,RUGS ETC. RENTAL
5 504306516	PARKS & RECREATION	\$43.48	UNIFORMS,RUGS ETC. RENTAL
5 504516516	PARKS & RECREATION	\$21.74	UNIFORMS,RUGS ETC. RENTAL
5 504526316	PARKS & RECREATION	\$8.23	MOTOR VEHICLE REPAIR MATERIALS
5 504526516	PARKS & RECREATION	\$140.88	UNIFORMS,RUGS ETC. RENTAL
5 504536516	PARKS & RECREATION	\$62.00	UNIFORMS,RUGS ETC. RENTAL
5 504806312	PARKS & RECREATION	\$14.16	PAINTS, OILS, & GLASS
5 504806516	PARKS & RECREATION	\$27.78	UNIFORMS,RUGS ETC. RENTAL
9 452006483	PUBLIC WORKS	\$68,599.38	RECYCLING COLLECTION
9 455106217	PUBLIC WORKS	\$35.30	UNIFORMS & WORK CLOTHING
9 455106489	PUBLIC WORKS	\$265.20	CONTRACT LABOR
9 455106492	PUBLIC WORKS	\$2,724.32	PRIVATE GARBAGE COLLECTION
9 506106217	PUBLIC WORKS	\$132.03	UNIFORMS & WORK CLOTHING
9 506106316	PUBLIC WORKS	\$297.22	MOTOR VEHICLE REPAIR MATERIALS
30 2108	Liabilities	\$11,465.00	CUSTOMER DEPOSITS
31 520206516	PUBLIC WORKS	\$84.17	UNIFORMS,RUGS ETC. RENTAL
31 521206516	PUBLIC WORKS	\$11.52	UNIFORMS,RUGS ETC. RENTAL
31 521306212	PUBLIC WORKS	\$2,002.50	CHEM,DRUGS,MED & LAB SUPPLIES
31 521306451	PUBLIC WORKS	\$33,458.45	ELECTRIC LIGHT AND POWER
31 521306489	PUBLIC WORKS	\$274.56	CONTRACT LABOR
31 521306516	PUBLIC WORKS	\$165.45	UNIFORMS,RUGS ETC. RENTAL

755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 12/30/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

COUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 521356212	PUBLIC WORKS	\$2,304.00	CHEM, DRUGS, MED & LAB SUPPLIES
1 521356516	PUBLIC WORKS	\$174.98	UNIFORMS, RUGS ETC. RENTAL
1 521406320	PUBLIC WORKS	\$1,056.25	ASPHALT-ROUTINE MAINTENANCE
1 521406514	PUBLIC WORKS	\$185.23	RENTAL OF EQUIPMENT
1 521406516	PUBLIC WORKS	\$651.89	UNIFORMS, RUGS ETC. RENTAL
1 521506516	PUBLIC WORKS	\$436.32	UNIFORMS, RUGS ETC. RENTAL
1 522106516	PUBLIC WORKS	\$7.26	UNIFORMS, RUGS ETC. RENTAL
1 522156516	PUBLIC WORKS	\$164.52	UNIFORMS, RUGS ETC. RENTAL
1 522206316	PUBLIC WORKS	\$263.43	MOTOR VEHICLE REPAIR MATERIALS
1 522206320	PUBLIC WORKS	\$276.25	ASPHALT-ROUTINE MAINTENANCE
1 522206516	PUBLIC WORKS	\$445.54	UNIFORMS, RUGS ETC. RENTAL
1 522406451	PUBLIC WORKS	\$49.96	ELECTRIC LIGHT AND POWER
7 45890A70029016413	PUBLIC WORKS	\$25,240.87	ENGINEERING & ARCHITECTURAL
0 52190901119046865	PUBLIC WORKS	\$84,999.98	MISC. NON-AUTO EQUIPMENT
1 52190301019066485	PUBLIC WORKS	\$155,005.64	CONTRACT CONSTRUCTION
1 598106419	HUMAN & CULTURAL SERVICES	\$2,700.00	OTHER PROFESSIONAL SERVICES
1 598516311	HUMAN & CULTURAL SERVICES	\$28.75	BUILDING MATERIALS
5 809106444	PLANNING & DEVELOPMENT	\$108.74	LEGAL ADS, ADVERTISING, ETC.
5 809206473	PLANNING & DEVELOPMENT	\$234.40	TRAVEL EXPENSE - OUT OF CITY
5 845106485	PLANNING & DEVELOPMENT	\$20,000.00	CONTRACT CONSTRUCTION
5 855106419	PLANNING & DEVELOPMENT	\$812.00	OTHER PROFESSIONAL SERVICES
5 855106444	PLANNING & DEVELOPMENT	\$55.12	LEGAL ADS, ADVERTISING, ETC.
0 901256742	PLANNING & DEVELOPMENT	\$3,261.21	CONTRIBUTION TO OTHER AGENCIES
0 901476742	PLANNING & DEVELOPMENT	\$18,000.00	CONTRIBUTION TO OTHER AGENCIES
2 566106742	PLANNING & DEVELOPMENT	\$38,237.80	CONTRIBUTION TO OTHER AGENCIES
7 621206419	GENERAL GOVERNMENT	\$660.00	OTHER PROFESSIONAL SERVICES
0 442866847	PUBLIC SAFETY - POLICE	\$664,300.00	DATA PROCESSING EQUIPMENT
5 623106443	GENERAL GOVERNMENT	\$100.00	DUES, MEM. REGIS FEES, TUITION
7 539006449	GENERAL GOVERNMENT	\$491.14	PUBLICITY, PROMOTION, SUNDRY
4 944006516	PUBLIC WORKS	\$18.52	UNIFORMS, RUGS ETC. RENTAL
7 565106425	PLANNING & DEVELOPMENT	\$171,901.71	PUBLIC TRANSPORTATION
3 559006771	GENERAL GOVERNMENT	\$268,699.64	APPROP. CONV. + VISIT BUREAU
		=====	
***** Grand-Total for Claims *****		\$2,243,869.09	

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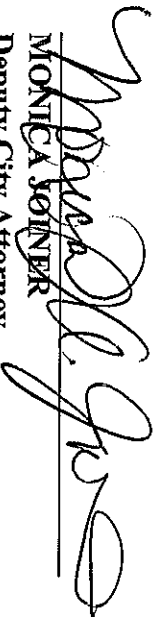
Office of the City Attorney

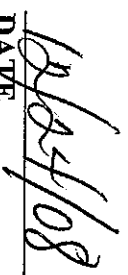
455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39201-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756  
  
Frank Melton  
Mayor of the City of Jackson

## OFFICE OF THE CITY ATTORNEY

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The CLAIMS DOCKET for December 30, 2008 in the aggregate amount of \$1,243,881.22 has been reviewed by me and, based on information and belief, is legally sufficient for payment authorization by the governing authorities.

  
MONICA JOINER  
Deputy City Attorney

  
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