

AGENDA DATE: FEBRUARY 26, 2008


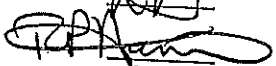
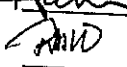
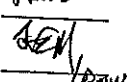
ORDER APPROVING CLAIMS NUMBERED 6010 TO  
 APPEARING AT PAGES 937 TO , INCLUSIVE  
 THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE  
 AMOUNT OF \$2,697,703.97, AND MAKING  
 APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 6010 TO , APPEARING AT  
 PAGES 937 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF  
 CLAIMS', IN THE AGGREGATE AMOUNT OF \$2,697,703.97, 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
AMERICORP CAPITAL CITY REBUILD	2,820.00
CONVENTION CTR CONSTRUCTION FD	2,112,423.81
EARLY CHILDHOOD (DAYCARE)	5,683.81
GENERAL FUND	424,051.45
H O P W A GRANT - DEPT. OF HUD	11,128.30
HOME PROGRAM FUND	15,596.00
HOUSING COMM DEV ACT (CDBG) FD	6,604.69
LANDFILL/SANITATION FUND	6,892.74
MADISON SEWAGE DISP OP & MAINT	9.28
P E G ACCESS- PROGRAMMING FUND	1,405.94
PARKS & RECR. FUND	23,247.75
STATE TORT CLAIMS FUND	327.97
TECHNOLOGY FUND	1,202.14
TITLE III AGING PROGRAMS	39.82
TRANSPORTATION FUND	14,083.19
WATER/SEWER OP & MAINT FUND	62,284.48
WATER/SEWER REVENUE FUND	9,682.60
YOUTH ENTREPRESHIP TRNG PRG-YETP	220.00
	2,697,703.97

APPROVED FOR AGENDA:

	INITIALS	DATE
DEPARTMENT DIRECTOR		<u>2/21/08</u>
LEGAL		<u>02/21/2008</u>
CAO		<u>2/21/08</u>
MAYOR'S OFFICE		<u>2/21/08</u>

ITEM# 30  
 AGENDA DATE 02-26-08  
 BY: HILL, MELTON

YEAS -

NAYS -

*PAH*

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008

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
67313	CAPITAL CITY CONVENTION CENTER	16	02/19/2008	\$2,112,423.81	50 150 151	02/26/2008		R&R-Invoice	CONVENTION CENTER
41230	STATE TREASURER	021408	02/14/2008	\$177,553.42	5N 243 244	02/26/2008		R&R-Invoice	STATE ASSESSMENT
68179	THOMPSON HOSPITALITY	25421	02/02/2008	\$25,610.50	50 150 151	02/26/2008		R&R-Invoice	MEALS FOR RECRUITS CLASS JPD
61728	HUNTER SAND & GRAVEL INC	2053	02/20/2008	\$15,536.12	50 150 151	02/26/2008		R&R-Invoice	CLAY GRAVEL
59940	JACKSON MEDICAL MALL	041208	02/12/2008	\$14,471.57	50 150 151	02/26/2008		R&R-Invoice	RENT AND C.A.M. REIMBURSEMENT
42376	JACKSON PUBLIC TRANSPORTATION	021808	02/19/2008	\$13,809.35	50 150 151	02/26/2008		R&R-Invoice	JATRAM'S PAYABLES
65810	MS DEPT OF PUBLIC SAFETY	021408	02/14/2008	\$12,773.01	5N 243 244	02/26/2008		R&R-Invoice	COURT ASSESSMENT
66916	SUMMIT PIPE AND SUPPLY CO OF M	61441	12/13/2007	\$11,548.04	50 150 151	02/26/2008		R&R-Invoice	WATER MAINTENACE SUPPLIES
66725	PETTY CASH MSDH HSG ASSISTANCE	021508	02/15/2008	\$11,128.30	50 150 151	02/26/2008		R&R-Invoice	HSG ASSISTANCE PROGRAM
20377	ENTERGY	186253002D	02/19/2008	\$10,422.86	50 150 151	02/26/2008	18625301	UTILITY-PAYM	
R5230	SCHWINDAMAN LAW FIRM	0215	02/15/2008	\$10,000.00	5N 243 244	02/26/2008		R&R-Invoice	1ST HOMEBUYER ASSISTANCE PROGRAM
20225	ATMOS ENERGY	44540502C	01/29/2008	\$9,913.72	50 150 151	02/20/2008	445406	UTILITY-PAYM	
62727	LEVEL 3 COMMUNICATIONS LLC	021108	02/11/2008	\$9,363.68		02/26/2008		R&R-Invoice	T-1 CIRCUIT LINES
20377	ENTERGY	182583502F	02/19/2008	\$8,789.65	50 150 151	02/26/2008	18258616	UTILITY-PAYM	
68164	DELTA STONE LLC	552	01/17/2008	\$8,099.70	50 150 151	02/26/2008		R&R-Invoice	RIPRAP
66916	SUMMIT PIPE AND SUPPLY CO OF M	61453	01/02/2008	\$6,157.14	50 150 151	02/26/2008		R&R-Invoice	PIPE SUPPLIES
20225	ATMOS ENERGY	44540702D	01/29/2008	\$5,776.29	50 150 151	02/20/2008	445428	UTILITY-PAYM	
20225	ATMOS ENERGY	44540602G	01/28/2008	\$5,701.61	50 150 151	02/20/2008	445407	UTILITY-PAYM	
R5216	CONS WATER METER DEPOSIT FUND	20080208	02/08/2008	\$5,699.09	50 150 151	02/08/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080208 CR 03020
66916	SUMMIT PIPE AND SUPPLY CO OF M	61477	01/10/2008	\$5,293.00	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
14420	REVELL HARDWARE COMPANY INC	177607	01/31/2008	\$5,125.56	50 150 151	02/26/2008		R&R-Invoice	PARTS

\*\*\* Payments Over \$5,000 Total \*\*\* \$2,485,196.42

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008  
 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
20225	ATMOS ENERGY	44536502E	01/29/2008	\$4,848.36	50 150 151	02/20/2008	445371	UTILITY-PAYM	
66688	M & B CONCESSIONS CO	12718	01/15/2008	\$4,515.00	50 150 151	02/26/2008		R&R-Invoice	CANDY FILLED EGGS
10900	MERCHANTS COMPANY	021408	02/14/2008	\$4,114.16	5N 243 244	02/26/2008		R&R-Invoice	FOOD VIRDEN, JONES, WESTSIDE
20225	ATMOS ENERGY	44538402F	01/29/2008	\$3,473.52	50 150 151	02/20/2008	445387	UTILITY-PAYM	
68214	ESCO CLEAN UP SERVICE	020708	02/07/2008	\$3,400.00		02/26/2008		R&R-Invoice	BID AWARDED DEMOIISH STRUCTURE
67582	SOUTHERN STRATEGY GROUP OF MS	MS-276	02/12/2008	\$3,333.33	50 150 151	02/26/2008		R&R-Invoice	CONSULTING/LOBBYING SERVICES
20377	ENTERGY	198323302E	02/19/2008	\$3,266.63	50 150 151	02/26/2008	19832336	UTILITY-PAYM	
41300	MID SOUTH MACHINERY	75435	01/31/2008	\$3,250.00	50 150 151	02/26/2008		R&R-Invoice	PARTS
20225	ATMOS ENERGY	42514102F	02/04/2008	\$3,174.52	50 150 151	02/20/2008	426130	UTILITY-PAYM	
20225	ATMOS ENERGY	40887402F	02/12/2008	\$3,155.97	50 150 151	02/20/2008	409006	UTILITY-PAYM	
66916	SUMMIT PIPE AND SUPPLY CO OF M	61652	01/03/2008	\$3,040.00	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
20225	ATMOS ENERGY	44542802E	01/29/2008	\$2,972.31	50 150 151	02/20/2008	445506	UTILITY-PAYM	
14420	REVELL HARDWARE COMPANY INC	176372	01/16/2008	\$2,839.97	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES/PARTS
67850	ASRM	121207	12/12/2007	\$2,820.00	50 150 151	02/26/2008		R&R-Invoice	INSURANCE /AMERICORPS 12122007458
20225	ATMOS ENERGY	46235502E	01/31/2008	\$2,761.95	50 150 151	02/20/2008	462940	UTILITY-PAYM	
61351	DAVIS JAMES	021408	02/14/2008	\$2,650.00	5N 243 244	02/26/2008		R&R-Invoice	BID AWARDED DEMOLISH STRUCTURE
31578	WESTLAND PLAZA ASSOCIATES	013108	01/31/2008	\$2,584.00		02/26/2008		R&R-Invoice	RENTAL PAYMENT JPD MAR - APRIL 08
67791	SELVAGE JOYCE	021408	02/14/2008	\$2,500.00	5N 243 244	02/26/2008		R&R-Invoice	BID AWARDED DEMOLISH STRUCTURE
R5228	MS CULTURAL CROSSROADS	021208	02/12/2008	\$2,500.00		02/26/2008		R&R-Invoice	EXHIBITS @ SMITH ROBERTSON MUSEUM
47027	MUNICIPAL SERVICES BUREAU	021408	02/14/2008	\$2,412.87	5N 243 244	02/26/2008		R&R-Invoice	COLLECTION AGENCY MUNICIPAL COURT
67829	TRANSTECH INC	010708	01/07/2008	\$2,334.75		02/26/2008		R&R-Invoice	AUTO PARTS
20225	ATMOS ENERGY	42192502H	01/18/2008	\$2,292.97	50 150 151	02/20/2008	425046	UTILITY-PAYM	
67829	TRANSTECH INC	49141	02/06/2008	\$2,273.24	50 150 151	02/26/2008		R&R-Invoice	PARTS
66692	CAPITOL STAFFING INC	021308	02/13/2008	\$2,224.00	5N 243 244	02/26/2008		R&R-Invoice	TEMPORARY SERVICES MARY LIPSEY
11467	MS FILING SYSTEMS INC	12590	01/18/2008	\$2,150.00	50 150 151	02/26/2008		R&R-Invoice	STORAGE BOXES
48026	WEST JXN COMMUNITY DEV CORP	021408	02/13/2008	\$2,116.00	5N 243 244	02/26/2008		R&R-Invoice	HOMEOWNER TRAINER PROGRAM
48025	WEST JXN COMMUNITY DEV CORP	021508	02/13/2008	\$2,105.00	50 150 151	02/26/2008		R&R-Invoice	BON AIR DEVELOPMENT PROJECT
20225	ATMOS ENERGY	44540402F	01/29/2008	\$2,092.21	50 150 151	02/20/2008	445405	UTILITY-PAYM	
14163	PUCKETT MACHINERY CO	8431	02/12/2008	\$2,058.90	50 150 151	02/26/2008		R&R-Invoice	REPAIRS
40384	USA MOBILITY WIRELESS INC	010808	01/08/2008	\$2,047.24		02/19/2008		R&R-Invoice	CELL PHONES
39833	VENTURE TECHNOLOGIES	4861460	01/15/2008	\$2,000.00	50 150 151	02/26/2008		R&R-Invoice	PROFESSIONAL SERVICES
67829	TRANSTECH INC	49170	01/14/2008	\$1,967.36	50 150 151	02/26/2008		R&R-Invoice	PARTS
43279	PRO CONSTRUCTION COMPANY	21408	02/14/2008	\$1,967.00	50 150 151	02/26/2008		R&R-Invoice	BID AWARDED GRASS& WEEDS
20225	ATMOS ENERGY	40457302H	02/12/2008	\$1,931.69	50 150 151	02/20/2008	405532	UTILITY-PAYM	
R5232	THE ESTATE OF DAVID SMITH OR	020408	02/04/2008	\$1,888.76		02/26/2008		R&R-Invoice	VACATION PAYOUT
59497	WARNER KENNETH	020708	02/07/2008	\$1,833.00		02/26/2008		R&R-Invoice	BID AWARDED DEMOLISH STRUCTURE
20225	ATMOS ENERGY	44012002F	01/29/2008	\$1,791.02	50 150 151	02/20/2008	445339	UTILITY-PAYM	
20225	ATMOS ENERGY	45393502F	01/31/2008	\$1,742.59	50 150 151	02/20/2008	454760	UTILITY-PAYM	
20225	ATMOS ENERGY	40553402G	02/11/2008	\$1,737.37	50 150 151	02/20/2008	405535	UTILITY-PAYM	
31724	CRIME STOPPERS OF JACKSON	21908	02/19/2008	\$1,646.50	50 150 151	02/26/2008		R&R-Invoice	CRIME STOPPERS
46403	PETTY CASH-FINANCE/WKS COMP	3188	02/15/2008	\$1,595.72	50 150 151	02/26/2008		R&R-Invoice	
R5221	WATER / SEWER BUSINESS ADMIN	20080211	02/11/2008	\$1,540.35	50 150 151	02/11/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080211
68047	TELCOVE OPERATIONS	020508	02/05/2008	\$1,538.86		02/19/2008		R&R-Invoice	INTERNET SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008  
 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
59940	JACKSON MEDICAL MALL	021208	02/12/2008	\$1,530.08		02/26/2008		R&R-Invoice	ELECTRIC USAGE
65869	MC GEE'S EXPRESS LUBE	829458	02/13/2008	\$1,438.94	50 150 151	02/26/2008		R&R-Invoice	PREVENTIVE MAINTENANCE
48025	WEST JKN COMMUNITY DEV CORP	021308	02/13/2008	\$1,375.00	5N 243 244	02/26/2008		R&R-Invoice	WASHINGTON ADDITION OPERATING
20445	AT & T	021108	02/11/2008	\$1,365.03		02/26/2008		R&R-Invoice	CIRCUIT LINES
60631	STEVENS MARILYN	78768B	02/15/2008	\$1,364.12	50 150 151	02/26/2008		R&R-Invoice	NURSING CARE/EDWARD STEVENS MWCC 93042219
20445	AT & T	020808C	02/08/2008	\$1,343.56		02/19/2008		R&R-Invoice	CIRCUIT LINES
14163	PUCKETT MACHINERY CO	8472	01/29/2008	\$1,306.38	50 150 151	02/26/2008		R&R-Invoice	PARTS
66825	WILLSTAFF CRYSTAL INC	653252	02/07/2008	\$1,285.46	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES DANANGELO COLEMAN
49718	EXPRESS PERSONNEL SERVICE	96388095-0	02/06/2008	\$1,267.20	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES JAMES CAPLES
06440	FISHER SCIENTIFIC CO	4363901	11/27/2007	\$1,210.42	50 150 151	02/26/2008		R&R-Invoice	LAB SUPPLIES
40660	EMC CORPORATION	7422923	02/18/2008	\$1,202.14	50 150 151	02/26/2008		R&R-Invoice	SERVICE CONTRACT
20225	ATMOS ENERGY	40360302G	02/08/2008	\$1,185.60	50 150 151	02/20/2008	404534	UTILITY-PAYM	
61379	REBEL HIGH VELOCITY SEWER	200816	11/19/2007	\$1,142.11	50 150 151	02/26/2008		R&R-Invoice	LABOR
15580	SOUND & COMMUNICATIONS INC	27568	10/27/2007	\$1,140.00	50 150 151	02/26/2008		R&R-Invoice	VIDEO CASSETTE
20225	ATMOS ENERGY	45711002F	01/31/2008	\$1,118.96	50 150 151	02/20/2008	459138	UTILITY-PAYM	
20377	ENTERGY	198317602E	02/19/2008	\$1,094.16	50 150 151	02/26/2008	19831767	UTILITY-PAYM	
20225	ATMOS ENERGY	42613002G	01/22/2008	\$1,089.46	50 150 151	02/20/2008	426132	UTILITY-PAYM	
20225	ATMOS ENERGY	43560902G	01/31/2008	\$1,051.09	50 150 151	02/20/2008	436093	UTILITY-PAYM	
67890	WORLD SECURITY SPECIALIST LLC	07-1-017	01/31/2008	\$1,034.55	50 150 151	02/26/2008		R&R-Invoice	SECURITY W/S BUSINESS ADMIN
20225	ATMOS ENERGY	44550602F	01/31/2008	\$1,021.35	50 150 151	02/20/2008	445853	UTILITY-PAYM	
20225	ATMOS ENERGY	44533902G	01/29/2008	\$1,006.99	50 150 151	02/20/2008	445365	UTILITY-PAYM	
16600	TEMPLE INC	63377	01/18/2008	\$996.00	50 150 151	02/26/2008		R&R-Invoice	LOOP DETECTOR ASSEMBLY
20225	ATMOS ENERGY	46294002E	01/31/2008	\$986.09	50 150 151	02/20/2008	465700	UTILITY-PAYM	
20225	ATMOS ENERGY	44537202G	01/29/2008	\$977.81	50 150 151	02/20/2008	445375	UTILITY-PAYM	
31592	UNIVERSITY HOSPITAL	14811680	02/12/2008	\$960.62	50 150 151	02/26/2008		R&R-Invoice	RUSSELL, QUINCY L. 07J201WC001
20225	ATMOS ENERGY	44667802E	01/31/2008	\$955.84	50 150 151	02/20/2008	451249	UTILITY-PAYM	
61456	CENTRAL DIGGING INC	021408	02/14/2008	\$950.00	5N 243 244	02/26/2008		R&R-Invoice	BID AWARDED DEMOLISH STRUCTURE
20225	ATMOS ENERGY	44585302E	01/30/2008	\$942.81	50 150 151	02/20/2008	446678	UTILITY-PAYM	
42781	DIGITEC CORPORATION	15048	02/01/2008	\$849.80	50 150 151	02/26/2008		R&R-Invoice	COPIER
20377	ENTERGY	164887602E	02/19/2008	\$844.77	50 150 151	02/26/2008	16488769	UTILITY-PAYM	
14163	PUCKETT MACHINERY CO	5573792	12/10/2007	\$822.73	50 150 151	02/26/2008		R&R-Invoice	PARTS
R5215	WATER / SEWER BUSINESS ADMIN	20080208	02/08/2008	\$819.08	50 150 151	02/08/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080208
20377	ENTERGY	151600702E	02/19/2008	\$812.35	50 150 151	02/26/2008	15167596	UTILITY-PAYM	
20225	ATMOS ENERGY	39468302E	02/05/2008	\$810.19	50 150 151	02/20/2008	395607	UTILITY-PAYM	
06371	PETTY CASH-FINANCE/TRAVEL	33693	02/18/2008	\$800.00	50 150 151	02/26/2008		R&R-Invoice	
61818	SPECTRUM EMPLOYMENT AGENCY INC	9022	02/08/2008	\$800.00	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES J DORIAN CLARK
67579	SCOTT CLIFTON	021408	02/14/2008	\$795.00	5N 243 244	02/26/2008		R&R-Invoice	BID AWARDED GRASS & WEEDS
20225	ATMOS ENERGY	40768802H	02/12/2008	\$792.45	50 150 151	02/20/2008	408774	UTILITY-PAYM	
46370	WATSON QUALITY FORD	271642	01/18/2008	\$789.57	50 150 151	02/26/2008		R&R-Invoice	PARTS
20377	ENTERGY	182931302E	02/19/2008	\$785.70	50 150 151	02/26/2008	18293134	UTILITY-PAYM	
46403	PETTY CASH-FINANCE/WKS COMP	3185	02/15/2008	\$775.36	50 150 151	02/26/2008		R&R-Invoice	
52817	LOTT JAMES M	4568	02/15/2008	\$775.36	50 150 151	02/26/2008		R&R-Invoice	TTD BENEFITS 07J215WC
63388	RILEY JOHN	4089	02/15/2008	\$775.36	50 150 151	02/26/2008		R&R-Invoice	TTD BENEFITS 07JJ11600WC

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008

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
39166	TROPHY SHOPPE (THE)	032208	02/22/2008	\$770.75	50 150 151	02/26/2008		R&R-Invoice	TROPHIES
46403	PETTY CASH-FINANCE/WKS COMP	3186	02/15/2008	\$766.04	50 150 151	02/26/2008		R&R-Invoice	
61066	MS FIRE ACADEMY	14396	01/29/2008	\$750.00	50 150 151	02/26/2008		R&R-Invoice	MSCB EXAM
60591	REBEL DOOR COMPANY	3914/3915	02/12/2008	\$725.00	50 150 151	02/26/2008		R&R-Invoice	REPAIR OVERHEAD DOOR
20377	ENTERGY	198321802E	02/19/2008	\$723.26	50 150 151	02/26/2008	19832187	UTILITY-PAYM	
68133	MADISON RADIOLOGICA L GROUP PA	103705/	02/12/2008	\$715.23	50 150 151	02/26/2008		R&R-Invoice	RILEY, JOHN 07J116WVC001
20225	ATMOS ENERGY	40581902F	02/11/2008	\$681.59	50 150 151	02/20/2008	405823	UTILITY-PAYM	
39138	MID SOUTH TIRE & TRUCK SERVICE	203477	12/27/2007	\$673.00	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
20225	ATMOS ENERGY	39260702F	02/05/2008	\$668.70	50 150 151	02/20/2008	394683	UTILITY-PAYM	
20225	ATMOS ENERGY	40553202F	02/11/2008	\$656.18	50 150 151	02/20/2008	405533	UTILITY-PAYM	
20225	ATMOS ENERGY	40553502H	02/11/2008	\$633.86	50 150 151	02/20/2008	405536	UTILITY-PAYM	
66353	PAIN MANAGEMENT CENTER	693	02/12/2008	\$625.92	50 150 151	02/26/2008		R&R-Invoice	GRIFFIN, ALFRED L. 07J121WC001
20377	ENTERGY	601888102B	02/19/2008	\$616.10	50 150 151	02/26/2008	60378254	UTILITY-PAYM	
20225	ATMOS ENERGY	40285102I	01/31/2008	\$604.27	50 150 151	02/20/2008	403285	UTILITY-PAYM	
20377	ENTERGY	198328102E	02/19/2008	\$588.03	50 150 151	02/26/2008	19832815	UTILITY-PAYM	
06440	FISHER SCIENTIFIC CO	4332803	11/26/2007	\$582.62	50 150 151	02/26/2008		R&R-Invoice	LAB COATS/JPD
49718	EXPRESS PERSONNEL SERVICE	96388096-8	02/06/2008	\$579.60	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES DEREK MONTGOMERY
20377	ENTERGY	198315802E	02/19/2008	\$569.14	50 150 151	02/26/2008	19831585	UTILITY-PAYM	
06371	PETTY CASH-FINANCE/TRAVEL	33662	02/18/2008	\$568.89	50 150 151	02/26/2008		R&R-Invoice	
30046	TEMPSTAFF	32596	02/12/2008	\$560.00	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICESBRABDI TILL
67677	MS SPORTS MEDICINE AND ORTHO	18046415	01/28/2008	\$554.61	50 150 151	02/26/2008		R&R-Invoice	JONES, JAMES 01J333WC001
66825	WILLSTAFF CRYSTAL INC	655951	02/07/2008	\$553.18	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES DANVELO COLEMAN
20445	AT & T	020808B	02/08/2008	\$538.08		02/19/2008		R&R-Invoice	CIRCUIT LINES
60293	POLK'S DISCOUNT DRUGS # 6	425152823/	02/12/2008	\$537.20	50 150 151	02/26/2008		R&R-Invoice	SKINNER, WILLIAM L. 92J7562WC0
20225	ATMOS ENERGY	40559602F	02/11/2008	\$513.47	50 150 151	02/20/2008	405819	UTILITY-PAYM	
68231	ABERDEEN MEDICAL SERVICES INC	1106JW1350	02/07/2008	\$512.12	50 150 151	02/26/2008		R&R-Invoice	GREENFIELD, BOOKER 06J39WC001

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\*\* Payments Under \$5,000 - Over \$500 \* \$169,143.45

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AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008  
 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
68182	SANAA FRAMING	1021208	02/12/2008	\$500.00	50 150 151	02/26/2008		R&R-Invoice	INSTALLATION/EXHIBITS
61379	REBEL HIGH VELOCITY SEWER	200843	01/23/2008	\$487.50	50 150 151	02/26/2008		R&R-Invoice	REPAIRS
10860	MEL LUNA SAW CO	68005	02/14/2008	\$486.70	50 150 151	02/26/2008		R&R-Invoice	SAW BLADES
66186	O'REILLY AUTOMOTIVE INC.	333502	02/07/2008	\$479.84	50 150 151	02/26/2008		R&R-Invoice	PARTS
20701	MANPOWER	16707142	01/05/2008	\$457.60	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES JAMES WASHINGTON
20701	MANPOWER	16876215	02/07/2008	\$457.60	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES JAMES WASHINGTON
67896	BROWN ALBERTA	99575	02/15/2008	\$457.10	50 150 151	02/26/2008		R&R-Invoice	TT D BENEFITS 07J146WC
63943	SPENCER READY MIX JACKSON INC	40145	11/09/2007	\$451.00	50 150 151	02/26/2008		R&R-Invoice	CONCRETE
02340	BAREFIELD & CO	622371-0	11/05/2007	\$447.61	50 150 151	02/26/2008		R&R-Invoice	OFFICE SUPPLIES
66084	ROBINSON GRACE	012908	01/29/2008	\$442.32		02/26/2008		R&R-Invoice	EMPLOYEE AUTO ALLOWANCE
15180	SHANK COMMUNICATIONS CO	97459	02/08/2008	\$440.00	50 150 151	02/26/2008		R&R-Invoice	STROBE KITS
15180	SHANK COMMUNICATIONS CO	97460	02/08/2008	\$440.00	50 150 151	02/26/2008		R&R-Invoice	INSTALL STROBE SYSTEM
15180	SHANK COMMUNICATIONS CO	97461	02/12/2008	\$440.00	50 150 151	02/26/2008		R&R-Invoice	STOBE LIGHTS
40994	SUNBELT FIRE APPARATUS INC	41569	11/19/2007	\$439.82	50 150 151	02/26/2008		R&R-Invoice	REPAIRS
20377	ENTERGY	182586102E	02/19/2008	\$431.40	50 150 151	02/26/2008	18258616	UTILITY-PAYM	
R5223	GRANT WRITING USA	0211	02/11/2008	\$425.00		02/26/2008		R&R-Invoice	GRANT WRITING WORKSHOP BELINDA COLE
R5224	GRANT WRITING USA	0212	02/12/2008	\$425.00		02/26/2008		R&R-Invoice	GRANT WRITING WORKSHOP KIMBERLY THOMAS
15080	SEABROOK PAINT CO OF MISS	16341	11/16/2007	\$421.50	50 150 151	02/26/2008		R&R-Invoice	PAINT
20701	MANPOWER	16918529	02/08/2008	\$419.20	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES JAMES WASHINGTON
49718	EXPRESS PERSONNEL SERVICE	96388094-3	02/06/2008	\$414.72	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES RAYSHUN MILT
61379	REBEL HIGH VELOCITY SEWER	200844	01/28/2008	\$412.10	50 150 151	02/26/2008		R&R-Invoice	LABOR
46370	WATSON QUALITY FORD	1210328	01/24/2008	\$401.19	50 150 151	02/26/2008		R&R-Invoice	AUTO PARTS
65663	VISION PHYSICAL THERAPY	07J212WC00	02/11/2008	\$399.72	50 150 151	02/26/2008		R&R-Invoice	THORNTON, BARBARA E. 07J212WC0
20377	ENTERGY	705855302A	02/19/2008	\$397.56	50 150 151	02/26/2008	70585534	UTILITY-PAYM	
61379	REBEL HIGH VELOCITY SEWER	200849A	02/08/2008	\$392.43	50 150 151	02/26/2008		R&R-Invoice	REPAIRS
20225	ATMOS ENERGY	40285102J	02/11/2008	\$389.95	50 150 151	02/20/2008	403285	UTILITY-PAYM	
20225	ATMOS ENERGY	40585602F	02/12/2008	\$389.88	50 150 151	02/20/2008	406669	UTILITY-PAYM	
46370	WATSON QUALITY FORD	1212613	02/11/2008	\$385.55	50 150 151	02/26/2008		R&R-Invoice	AUTO PARTS
01163	ADECCO STAFFING SERVICES INC	3871300	02/11/2008	\$384.80	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES LONNIE HOLMES
20377	ENTERGY	164889702E	02/19/2008	\$368.79	50 150 151	02/26/2008	16488975	UTILITY-PAYM	
46370	WATSON QUALITY FORD	1210457	01/24/2008	\$364.69	50 150 151	02/26/2008		R&R-Invoice	AUTO PARTS
61379	REBEL HIGH VELOCITY SEWER	200849	02/08/2008	\$359.32	50 150 151	02/26/2008		R&R-Invoice	BATTERY/LABOR
63943	SPENCER READY MIX JACKSON INC	40566	02/05/2008	\$360.00	50 150 151	02/26/2008		R&R-Invoice	CONCRETE
67579	SCOTT CLIFTON	2007	02/07/2008	\$360.00	50 150 151	02/26/2008		R&R-Invoice	BID AWARDED GRASS & WEEDS
20377	ENTERGY	156814902E	02/19/2008	\$358.40	50 150 151	02/26/2008	15681497	UTILITY-PAYM	
20377	ENTERGY	182573202E	02/19/2008	\$358.78	50 150 151	02/26/2008	18257329	UTILITY-PAYM	
20225	ATMOS ENERGY	40553302F	02/11/2008	\$357.41	50 150 151	02/20/2008	405534	UTILITY-PAYM	
39138	MID SOUTH TIRE & TRUCK SERVICE	2514	01/25/2008	\$351.50	50 150 151	02/26/2008		R&R-Invoice	REPAIRS
66927	ADVANCE STAFFING	9515	02/18/2008	\$352.00	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES EMMA GILMORE
46321	RICKS PRO TRUCK & AUTO	316562	02/08/2008	\$350.00	50 150 151	02/26/2008		R&R-Invoice	TOOL ORARY SERVICESBOX
46321	RICKS PRO TRUCK & AUTO	316563	02/04/2008	\$350.00	50 150 151	02/26/2008		R&R-Invoice	TOOL BOX
46321	RICKS PRO TRUCK & AUTO	316566	02/04/2008	\$350.00	50 150 151	02/26/2008		R&R-Invoice	TOOL BOX
46321	RICKS PRO TRUCK & AUTO	316567	02/04/2008	\$350.00	50 150 151	02/26/2008		R&R-Invoice	TOOL BOX

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008

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
46321	RICKS PRO TRUCK & AUTO	316568	02/04/2008	\$350.00	50 150 151	02/26/2008		R&R-Invoice	TOOL BOX
08744	MSC INDUSTRIAL SUPPLY INC	59217738	01/03/2008	\$336.10	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
66825	WILLSTAFF CRYSTAL INC	100648713A	01/16/2008	\$335.52	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES DANGELO COLEMAN
66914	CATCHINGS YOLANDA	05J39WC01	02/15/2008	\$327.72	50 150 151	02/26/2008		R&R-Invoice	D/BENEFITS 07J CO039WC
R5233	MORRIS CLEMETEEN	020708	02/07/2008	\$327.97		02/26/2008		R&R-Invoice	F & C SETTLEMENT- #5170
66717	HEALTHCARE FINANCIAL SER LLC	971B/A	02/11/2008	\$326.33	50 150 151	02/26/2008		R&R-Invoice	COLLECTION AGENCY MUNICIAPL COURT
39138	MID SOUTH TIRE & TRUCK SERVICE	7291	01/09/2008	\$321.50	50 150 151	02/26/2008		R&R-Invoice	TIRE REPAIR
20377	ENTERGY	165484202E	02/19/2008	\$309.49	50 150 151	02/26/2008	16548422	UTILITY-PAYM	
20377	ENTERGY	167453402E	02/19/2008	\$300.20	50 150 151	02/26/2008	16745341	UTILITY-PAYM	
61190	SOUTHERN HOSE & INDUSTRIAL INC	46533	01/31/2008	\$300.60	50 150 151	02/26/2008		R&R-Invoice	PARTS
66572	DOWNTOWN STORAGE COMPLEX	4038	02/12/2008	\$300.00	50 150 151	02/26/2008		R&R-Invoice	STORAGE FEE/FEBRUARY
20225	ATMOS ENERGY	39260602F	02/05/2008	\$298.02	50 150 151	02/20/2008	392607	UTILITY-PAYM	
20225	ATMOS ENERGY	42613202F	01/22/2008	\$298.12	50 150 151	02/20/2008	426938	UTILITY-PAYM	
60062	MS BUSINESS FURNISHINGS & SUPP	18986	01/30/2008	\$293.54	50 150 151	02/26/2008		R&R-Invoice	OFFICE SUPPLIES
59259	WASTE MANAGEMENT OF MISS	5339820078	01/01/2008	\$288.38	50 150 151	02/26/2008		R&R-Invoice	PULL CHARGE /JEFFERSON ST
20377	ENTERGY	198333002E	02/19/2008	\$283.08	50 150 151	02/26/2008	19833508	UTILITY-PAYM	
20445	AT & T	020808A	02/08/2008	\$278.96		02/19/2008		R&R-Invoice	CICRUIT LINES
67327	SUPERIOR AUTO AND TRUCK	79572	02/11/2008	\$275.25	50 150 151	02/26/2008		R&R-Invoice	AUTO PARTS
20377	ENTERGY	198320002E	02/19/2008	\$267.77	50 150 151	02/26/2008	19832005	UTILITY-PAYM	
11483	MISSISSIPPI ENGINE COMPANY	453850	01/29/2008	\$266.44	50 150 151	02/26/2008		R&R-Invoice	AUTO PARTS
18386	WESTON LUMBER & BLDG SUPPLY	468317	11/26/2007	\$265.09	50 150 151	02/26/2008		R&R-Invoice	LUMBER SUPPLIES
66927	ADVANCE STAFFING	9510	02/08/2008	\$264.00	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES EMMA GILMORE
20377	ENTERGY	166688602E	02/19/2008	\$257.78	50 150 151	02/26/2008	16668865	UTILITY-PAYM	
20377	ENTERGY	198326202E	02/19/2008	\$257.68	50 150 151	02/26/2008	19832625	UTILITY-PAYM	
20377	ENTERGY	165472802E	02/19/2008	\$250.66	50 150 151	02/26/2008	16547283	UTILITY-PAYM	
66366	KANSAS CITY SOUTHERN RAILWAY	1600013961	01/05/2008	\$250.00	50 150 151	02/26/2008		R&R-Invoice	WATER LINE INSTALLED
67409	RAFF MICHAEL	021408	02/14/2008	\$235.35	5N 243 244	02/26/2008		R&R-Invoice	LODGING FOR PRO BONO HOUSING CON
20225	ATMOS ENERGY	61397902G	01/29/2008	\$233.06	50 150 151	02/20/2008	624834	UTILITY-PAYM	
20945	JOHNSON ALBERTA	021208	02/12/2008	\$233.77		02/26/2008		R&R-Invoice	EMPLOYEE AUTO ALLOWANCE
30057	RICOH AMERICAS CORP	07971590	02/07/2008	\$228.89	50 150 151	02/26/2008		R&R-Invoice	COPIER
60874	AT & T	020508	02/05/2008	\$229.00		02/19/2008		R&R-Invoice	CIRCUIT LINES
62675	REES DESIGNS LTD	14907	01/08/2008	\$224.00	50 150 151	02/26/2008		R&R-Invoice	CLOTHING/ SHIRTS/SWEATS JFD
46432	MS MUNICIPAL LEAGUE	021808	02/18/2008	\$220.00	50 150 151	02/26/2008		R&R-Invoice	YOUTH LEADERSHIP SUMMIT REGISTRATION
63860	G & G ENTERPRISES	2007-211	12/11/2007	\$220.00	50 150 151	02/26/2008		R&R-Invoice	VACUUM
20377	ENTERGY	186242302E	02/19/2008	\$215.13	50 150 151	02/26/2008	18624239	UTILITY-PAYM	
20445	AT & T	020808	02/08/2008	\$213.96		02/19/2008		R&R-Invoice	
46370	WATSON QUALITY FORD	1211087	01/30/2008	\$212.17	50 150 151	02/26/2008		R&R-Invoice	PARTS
20225	ATMOS ENERGY	43479202G	01/31/2008	\$211.30	50 150 151	02/20/2008	435609	UTILITY-PAYM	
40789	CINTAS CORPORATION	210393671	02/13/2008	\$211.28	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	182568602E	02/19/2008	\$209.70	50 150 151	02/26/2008	18256867	UTILITY-PAYM	
20377	ENTERGY	182913602E	02/19/2008	\$206.85	50 150 151	02/26/2008	18291369	UTILITY-PAYM	
60729	U S POSTMASTER	021408	02/14/2008	\$205.00	5N 243 244	02/26/2008		R&R-Invoice	POSTAGE STAMPS/CITY ATTORNEYS
62533	MID-STATE GLASS CO., INC.	1143849	02/01/2008	\$188.38	50 150 151	02/26/2008		R&R-Invoice	WINDSHIELD

1P755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
57739	PHYSIOTHERAPY ASSOC	5023408020	02/12/2008	\$185.60	50 150 151	02/26/2008		R&R-Invoice	BROWN, ALVIN 07J138WC001
53454	U S COATING SPECIALTIES #42508	N858	02/12/2008	\$184.76	50 150 151	02/26/2008		R&R-Invoice	POWER HOUSE SHOOTER
17085	STUART C IRBY CO	3870705001	10/25/2007	\$182.88	50 150 151	02/26/2008		R&R-Invoice	ELECTRICAL SUPPLIES
10789	CINTAS CORPORATION	210383002	01/22/2008	\$180.94	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
53943	SPENCER READY MIX JACKSON INC	40474	01/14/2008	\$180.00	50 150 151	02/26/2008		R&R-Invoice	CONCRETE
15280	SHERWIN WILLIAMS #7589	3308-9	01/09/2008	\$174.23	50 150 151	02/26/2008		R&R-Invoice	PAINT
62162	PORTER'S INSURANCE COMPANY	021408	02/14/2008	\$175.00	5N 243 244	02/26/2008		R&R-Invoice	BOND/CHIEF OF POLICE
62533	MID-STATE GLASS CO., INC.	1143736	01/15/2008	\$175.00	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
20377	ENTERGY	198337102E	02/19/2008	\$173.02	50 150 151	02/26/2008	19833714	UTILITY-PAYM	
50025	NAPA AUTO PARTS	823217	01/30/2008	\$173.18	50 150 151	02/26/2008		R&R-Invoice	PARTS
40789	CINTAS CORPORATION	210390070	02/07/2008	\$172.22	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
61831	NAPA AUTO PARTS	946985	02/15/2008	\$167.24	50 150 151	02/26/2008		R&R-Invoice	PARTS
66717	HEALTHCARE FINANCIAL SER LLC	973ACB	02/11/2008	\$166.67	50 150 151	02/26/2008		R&R-Invoice	COLLECTION AGENCY/MUN. COURT
11760	MS RUBBER COMPANY	549161	01/18/2008	\$165.91	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
62533	MID-STATE GLASS CO., INC.	1142052	10/04/2007	\$165.00	50 150 151	02/26/2008		R&R-Invoice	WINDSHIELD REPAIR
60631	STEVENS MARILYN	78768B/C	02/15/2008	\$161.16	50 150 151	02/26/2008		R&R-Invoice	COST OF LIVING INCREASE
64048	HOOPER SHARON	021508	02/15/2008	\$157.50	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
R5207	HIGHLAND CLEANERS	20080208	02/08/2008	\$154.86	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 0546950 000000000
20377	ENTERGY	166666002E	02/19/2008	\$144.35	50 150 151	02/26/2008	16666604	UTILITY-PAYM	
20225	ATMOS ENERGY	47467902F	02/12/2008	\$143.63	50 150 151	02/20/2008	5500065200	UTILITY-PAYM	
R5201	ADVANCED AUTOTIVE SERVICE	20080208	02/08/2008	\$143.41	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 0570207 000000000
40789	CINTAS CORPORATION	210383003	01/22/2008	\$141.59	50 150 151	02/26/2008		R&R-Invoice	UNIFORM RENTAL
14163	PUCKETT MACHINERY CO	8643	01/30/2008	\$140.40	50 150 151	02/26/2008		R&R-Invoice	PARTS
49409	MEA MEDICAL CLINIC SOUTH	240799/	02/12/2008	\$140.99	50 150 151	02/26/2008		R&R-Invoice	JONES, ALLEN 07J210WC001
41770	JACKSON BUSINESS SYSTEMS	20146	10/16/2007	\$138.94	50 150 151	02/26/2008		R&R-Invoice	CARTRIDGES
47085	STUART C IRBY CO	3905550300	11/14/2007	\$137.04	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
06371	PETTY CASH-FINANCE/TRAVEL	33663	02/15/2008	\$134.27	50 150 151	02/26/2008		R&R-Invoice	
43061	LUVEL DAIRY PRODUCTS	021208	02/12/2008	\$135.00		02/26/2008		R&R-Invoice	MILK WESTSIDE EDC CENTER
67677	MS SPORTS MEDICINE AND ORTHO	0018044750	01/28/2008	\$134.40		02/26/2008		R&R-Invoice	WHITLOCK, EARNEST L. 07J133WC
67677	MS SPORTS MEDICINE AND ORTHO	07J133WC	01/28/2008	\$134.40	50 150 151	02/26/2008		R&R-Invoice	WHITLOCK EARNEST L. 07J133WC
67677	MS SPORTS MEDICINE AND ORTHO	07J133WCA	01/28/2008	\$134.40	50 150 151	02/26/2008		R&R-Invoice	WHITLOCK, EARNEST L. 07J133WC
67677	MS SPORTS MEDICINE AND ORTHO	18047838	01/23/2008	\$134.40	50 150 151	02/26/2008		R&R-Invoice	WHITLOCK, EARNEST L,
67677	MS SPORTS MEDICINE AND ORTHO	0018047408	01/31/2008	\$131.84		02/26/2008		R&R-Invoice	CARTER, DIANE 07J216WC001
20225	ATMOS ENERGY	40453402G	02/08/2008	\$129.65	50 150 151	02/20/2008	404573	UTILITY-PAYM	
20377	ENTERGY	182934302E	02/19/2008	\$129.69	50 150 151	02/26/2008	18293431	UTILITY-PAYM	
20377	ENTERGY	166646602E	02/19/2008	\$128.86	50 150 151	02/26/2008	16664666	UTILITY-PAYM	
47085	STUART C IRBY CO	3985083001	01/08/2008	\$125.79	50 150 151	02/26/2008		R&R-Invoice	ELECTRICAL SUPPLIES
R5211	SCIENTIFIC SOLUTIONS INC.	20080208	02/08/2008	\$125.35	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 0413901 000000000
R5229	WRIGHT MARCUS	020608	02/16/2008	\$123.60		02/26/2008		R&R-Invoice	LODGING/HOMELESS FAMILY
20377	ENTERGY	182793302E	02/19/2008	\$122.49	50 150 151	02/26/2008	18279331	UTILITY-PAYM	
20377	ENTERGY	156819802E	02/19/2008	\$121.28	50 150 151	02/26/2008	15681984	UTILITY-PAYM	
67381	SOUTHERN DUPLICATING/JACKSON	011968	02/06/2008	\$121.94		02/26/2008		R&R-Invoice	COPIER
67381	SOUTHERN DUPLICATING/JACKSON	011971	02/09/2008	\$121.09		02/26/2008		R&R-Invoice	COPIER

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

784

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
63943	SPENCER READY MIX JACKSON INC	40532	01/29/2008	\$120.00	50 150 151	02/26/2008		R&R-Invoice	CONCRETE
43061	LUVEL DAIRY PRODUCTS	021408	02/14/2008	\$112.50	5N 243 244	02/26/2008		R&R-Invoice	JONES ECD CENTER FOR MILK
40789	CINTAS CORPORATION	210386556	02/04/2008	\$111.29	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
63436	WALGREEN CO	20378620	02/12/2008	\$111.30	50 150 151	02/26/2008		R&R-Invoice	SHEGOG, ROBERT 07J15WVC001
66186	O'REILLY AUTOMOTIVE INC.	331307	01/28/2008	\$111.84	50 150 151	02/26/2008		R&R-Invoice	PARTS
61190	SOUTHERN HOSE & INDUSTRIAL INC	46812	02/11/2008	\$107.48	50 150 151	02/26/2008		R&R-Invoice	HOSE ASSEMBLY
66186	O'REILLY AUTOMOTIVE INC.	331716	01/30/2008	\$107.07	50 150 151	02/26/2008		R&R-Invoice	PARTS
06371	PETTY CASH-FINANCE/TRAVEL	33664	02/18/2008	\$106.95	50 150 151	02/26/2008		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL	33665	02/18/2008	\$106.95	50 150 151	02/26/2008		R&R-Invoice	
14163	PUCKETT MACHINERY CO	5578411	01/23/2008	\$106.15	50 150 151	02/26/2008		R&R-Invoice	PARTS
63930	NICHOLS KEN	021508	02/15/2008	\$105.00	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
66631	WOODSON SEAN	021508	02/15/2008	\$105.00	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
12960	NOVELTY MACHINE WORKS INC	64774	02/16/2008	\$98.50	50 150 151	02/26/2008		R&R-Invoice	INSTALL NEW SHANK ON BUCKET
06371	PETTY CASH-FINANCE/TRAVEL	33668	02/18/2008	\$97.50	50 150 151	02/26/2008		R&R-Invoice	
20377	ENTERGY	198165302E	02/19/2008	\$95.51	50 150 151	02/26/2008	19816537	UTILITY-PAYM	
47085	STUART C IRBY CO	3993121001	01/11/2008	\$95.18	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
11890	SYSTRONIC TIME SYSTEMS	41745	01/23/2008	\$95.00	50 150 151	02/26/2008		R&R-Invoice	BOX OF TIME CARDS
66912	CATCHINGS YOLANDA	05J39WC	02/15/2008	\$93.64	50 150 151	02/26/2008		R&R-Invoice	D/BENEFITS 05J039WC
66913	CATCHINGS YOLANDA	05J39WC0	02/18/2008	\$93.64	50 150 151	02/26/2008		R&R-Invoice	D/BENEFITS 05J039WC
66915	HUTCINS TAMMYE	05J39WC01	02/15/2008	\$93.64	50 150 151	02/26/2008		R&R-Invoice	D/BENEFITS 05J039WC
66919	CATCHINGS YOLANDA	05J39WC00	02/15/2008	\$93.64	50 150 151	02/26/2008		R&R-Invoice	D/BENEFITS 05J039WC
20225	ATMOS ENERGY	40900602C	02/12/2008	\$92.34	50 150 151	02/20/2008	415109	UTILITY-PAYM	
20701	MANPOWER	16840837	02/07/2008	\$91.52	50 150 151	02/26/2008		R&R-Invoice	TEMPORARY SERVICES JAMES WASHINGTON
47085	STUART C IRBY CO	3899787001	11/12/2007	\$91.36	50 150 151	02/26/2008		R&R-Invoice	ELECTRICAL SUPPLIES
20377	ENTERGY	552404702B	02/19/2008	\$89.29	50 150 151	02/26/2008	55240477	UTILITY-PAYM	
63933	NORMAN RHONDA	021508	02/15/2008	\$90.00	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
11760	MS RUBBER COMPANY	520931	01/15/2008	\$88.99	50 150 151	02/26/2008		R&R-Invoice	PARTS
40789	CINTAS CORPORATION	210027065	02/05/2008	\$89.00	50 150 151	02/26/2008		R&R-Invoice	EMBLEMS/WWTP
11350	MISS BAPTIST MEDICAL CENTER	073270029	11/23/2007	\$84.00	50 150 151	02/26/2008		R&R-Invoice	EVANS PERCY D 07J192WC
40789	CINTAS CORPORATION	210390093	02/07/2008	\$83.31	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
66717	HEALTHCARE FINANCIAL SER LLC	973-A	12/15/2007	\$83.70	50 150 151	02/26/2008		R&R-Invoice	COLLECTION AGENCY MUNICIPAL COURT
31658	MS SPORTS MEDICINE	1064614B	02/12/2008	\$79.29	50 150 151	02/26/2008		R&R-Invoice	LOTT, JAMES M. 07J215WC001
49409	MEA MEDICAL CLINIC SOUTH	210932A-	01/28/2008	\$79.29	50 150 151	02/26/2008		R&R-Invoice	OSGOOD, JOE 08J02WC001
40789	CINTAS CORPORATION	210386064	02/07/2008	\$78.14	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210389575	02/07/2008	\$78.14	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
66186	O'REILLY AUTOMOTIVE INC.	470393	01/30/2008	\$78.83	50 150 151	02/26/2008		R&R-Invoice	PARTS
40789	CINTAS CORPORATION	210390075	02/07/2008	\$74.53	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
46958	ARGUS ANALYTICAL INC	19342	02/07/2008	\$75.00	50 150 151	02/26/2008		R&R-Invoice	LAB SAMPLE
46958	ARGUS ANALYTICAL INC	19357	02/07/2008	\$75.00	50 150 151	02/26/2008		R&R-Invoice	LAB SAMPLES
08958	JACKSON ADVOCATE	12112	02/09/2008	\$73.00	50 150 151	02/26/2008		R&R-Invoice	ADVERTISEMENT
R5225	TORNES OPHELIA K	011408	01/14/2008	\$71.41		02/26/2008		R&R-Invoice	WATER DEPOSIT REFUND
15580	SOUND & COMMUNICATIONS INC	27849	12/06/2007	\$71.00	50 150 151	02/26/2008		R&R-Invoice	CABLE
46370	WATSON QUALITY FORD	1211404	02/05/2008	\$70.46	50 150 151	02/26/2008		R&R-Invoice	PARTS

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

PPA

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66186	O'REILLY AUTOMOTIVE INC.	331216	01/28/2008	\$69.11	50 150 151	02/26/2008		R&R-Invoice	PARTS
67775	NORWOOD RANDALL	021508	02/15/2008	\$70.00	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
02340	BAREFIELD & CO	623886-0	11/20/2007	\$68.06	50 150 151	02/26/2008		R&R-Invoice	OFFICE SUPPLIES
40789	CINTAS CORPORATION	21393672	02/13/2008	\$67.10	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
61190	SOUTHERN HOSE & INDUSTRIAL INC	46651	02/05/2008	\$67.90	50 150 151	02/26/2008		R&R-Invoice	PARTS
66638	HICKS LENORE S	021508	02/15/2008	\$67.50	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
67327	SUPERIOR AUTO AND TRUCK	79567	02/11/2008	\$66.70	50 150 151	02/26/2008		R&R-Invoice	PARTS
62144	NATIONAL NOTARY ASSOCIATION	15880328	01/24/2008	\$65.00	50 150 151	02/24/2008		R&R-Invoice	NOTARY KATHYE EASLEY SIGN & LICENSE
61190	SOUTHERN HOSE & INDUSTRIAL INC	46859	02/12/2008	\$63.59	50 150 151	02/26/2008		R&R-Invoice	HOSE
R5202	BULLOCK ENTERPRISES	20080208	02/08/2008	\$63.37	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 0342936 000000000
61190	SOUTHERN HOSE & INDUSTRIAL INC	46682	02/06/2008	\$58.34	50 150 151	02/26/2008		R&R-Invoice	PARTS
63436	WALGREEN CO	19363819A	02/12/2008	\$57.04	50 150 151	02/26/2008		R&R-Invoice	ROBBIN, MARTY 03J05WC001
63817	RJ YOUNG COMPANY	096239	01/31/2008	\$57.68	50 150 151	02/26/2008		R&R-Invoice	COPIER
15280	SHERWIN WILLIAMS #7589	2084-7	10/29/2007	\$56.50	50 150 151	02/26/2008		R&R-Invoice	PAINT
46370	WATSON QUALITY FORD	1210553	01/25/2008	\$55.55	50 150 151	02/26/2008		R&R-Invoice	AUTO PARTS
39138	MID SOUTH TIRE & TRUCK SERVICE	2506	01/23/2008	\$55.00	50 150 151	02/26/2008		R&R-Invoice	REPAIRS
40789	CINTAS CORPORATION	210386539	01/29/2008	\$54.68	50 150 151	02/26/2008		R&R-Invoice	UNIFORM SRENTAL
20377	ENTERGY	198253102D	02/19/2008	\$52.84	50 150 151	02/26/2008	19825314	UTILITY-PAYM	
20377	ENTERGY	198253102E	02/19/2008	\$52.84	50 150 151	02/26/2008	19825314	UTILITY-PAYM	
65226	FACER SERVICE CENTER	JO119	02/12/2008	\$52.32	50 150 151	02/26/2008		R&R-Invoice	COURT ELECTRONIC RECORDS
66254	MONGER MARCUS	021508	02/15/2008	\$52.50	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
40789	CINTAS CORPORATION	210386564	02/08/2008	\$51.48	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210390094	02/07/2008	\$51.48	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
47085	STUART C IRBY CO	4021820001	01/29/2008	\$50.28	50 150 151	02/26/2008		R&R-Invoice	ELECTRICAL SUPPLIES
20377	ENTERGY	166694202E	02/19/2008	\$49.13	50 150 151	02/26/2008	16669426	UTILITY-PAYM	
68238	MS MUNICIPAL COURT CLERK ASN	030108	02/06/2008	\$50.00	50 150 151	02/26/2008		R&R-Invoice	JEANETTE BANKS MEMBERSHIP DUES
R5212	SMITH RESHEKA N	20080208	02/08/2008	\$50.00	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 1014275 000000000
R5217	CHRISTMON DARRYL	20080211	02/11/2008	\$49.98	50 150 151	02/11/2008		R&R-Invoice	REFUND FOR ACC 1255383 000000000
R5219	MAGNOLIA REALTY	20080211	02/11/2008	\$50.00	50 150 151	02/11/2008		R&R-Invoice	REFUND FOR ACC 0637850 000000000
R5226	GARNER SYLVESTER	021108	02/11/2008	\$50.00		02/26/2008		R&R-Invoice	WATER DEPOSIT REFUND
30080	U M C ORTHOPAEDIC ASSOCIATES	802500357A	02/06/2008	\$48.99	50 150 151	02/26/2008		R&R-Invoice	IRVING, JOHN A. 07J110WC001
61190	SOUTHERN HOSE & INDUSTRIAL INC	46693A	02/06/2008	\$48.77	50 150 151	02/26/2008		R&R-Invoice	PARTS
66186	O'REILLY AUTOMOTIVE INC.	331503	01/29/2008	\$48.68	50 150 151	02/26/2008		R&R-Invoice	PARTS
11467	MS FILING SYSTEMS INC	12729	02/12/2008	\$47.00	50 150 151	02/26/2008		R&R-Invoice	STORAGE BOX
61128	MISSISSIPPI LINK THE	2900-2901	02/07/2008	\$46.97	50 150 151	02/26/2008		R&R-Invoice	LEGAL AD
R5231	COLONIAL MART SHELL	29426	02/06/2008	\$44.74	50 150 151	02/26/2008		R&R-Invoice	FUELMAN CARD
47085	STUART C IRBY CO	4021576001	01/28/2008	\$43.06	50 150 151	02/26/2008		R&R-Invoice	ELECTRICAL SUPPLIES
67491	MCDONALD GWENDOLYN	021208	02/12/2008	\$43.65		02/26/2008		R&R-Invoice	EMPLOYEE AUTO ALLOWANCE
20225	ATMOS ENERGY	40553602E	02/11/2008	\$42.37	50 150 151	02/20/2008	405596	UTILITY-PAYM	
20377	ENTERGY	187889602E	02/19/2008	\$42.78	50 150 151	02/26/2008	18788968	UTILITY-PAYM	
66186	O'REILLY AUTOMOTIVE INC.	332005	02/01/2008	\$41.83	50 150 151	02/26/2008		R&R-Invoice	PARTS
66186	O'REILLY AUTOMOTIVE INC.	473231	02/11/2008	\$41.83	50 150 151	02/26/2008		R&R-Invoice	PARTS
20377	ENTERGY	166668002C	02/19/2008	\$40.87	50 150 151	02/26/2008	16666802	UTILITY-PAYM	

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008

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
10860	MEL LUNA SAW CO	67988	02/08/2008	\$39.40	50 150 151	02/26/2008		R&R-Invoice	IDLER ARM
20377	ENTERGY	198339002E	02/19/2008	\$39.52	50 150 151	02/26/2008	19833904	UTILITY-PAYM	
66186	O'REILLY AUTOMOTIVE INC.	331225	01/28/2008	\$39.82	50 150 151	02/26/2008		R&R-Invoice	PARTS
15280	SHERWIN WILLIAMS #7589	8253-3	01/07/2008	\$38.38	50 150 151	02/26/2008		R&R-Invoice	PAINT
20377	ENTERGY	464777902B	02/19/2008	\$38.43	50 150 151	02/26/2008	46747770	UTILITY-PAYM	
08744	MSC INDUSTRIAL SUPPLY INC	56404968	01/03/2008	\$37.24	50 150 151	02/26/2008		R&R-Invoice	CABLE & LOCK
39554	NEW DEAL SUPERMARKET	020408	02/04/2008	\$36.54		02/26/2008		R&R-Invoice	COLLECTED WATER SEWER BUSINESS ADM
43078	DOUGLAS INC	26333	02/07/2008	\$34.50	50 150 151	02/26/2008		R&R-Invoice	SAMPLES/SHIPPING
63972	DEVILLE DAVID E	021508	02/15/2008	\$35.00	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
66186	O'REILLY AUTOMOTIVE INC.	334365	02/11/2008	\$34.06	50 150 151	02/26/2008		R&R-Invoice	DISC PADS
67390	PARR CRAIG	021508	02/15/2008	\$35.00	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
63436	WALGREEN CO	20378621	02/12/2008	\$33.80	50 150 151	02/26/2008		R&R-Invoice	FARRAR, GEORGE 03J05WC001
R5220	RTC PROPERTIES	20080211	02/11/2008	\$33.76	50 150 151	02/11/2008		R&R-Invoice	REFUND FOR ACC 0654753 000000000
15280	SHERWIN WILLIAMS #7589	3628-0	01/28/2008	\$32.50	50 150 151	02/26/2008		R&R-Invoice	PAINT
46936	NOELS AUTOMOTIVE WHS.	34437407	01/22/2008	\$31.28	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
47085	STUART C IRBY CO	3987197001	01/09/2008	\$31.50	50 150 151	02/26/2008		R&R-Invoice	ELECTRICAL SUPPLIES
66717	HEALTHCARE FINANCIAL SER LLC	972	02/11/2008	\$31.80	50 150 151	02/26/2008		R&R-Invoice	COLLECTION AGENCY
46403	PETTY CASH-FINANCE/WKS COMP	3187	02/15/2008	\$30.16	50 150 151	02/26/2008		R&R-Invoice	
40789	CINTAS CORPORATION	210390083	02/06/2008	\$29.54	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210393675	02/13/2008	\$29.54	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
65253	AMERIPATH MS INC	W179304639	02/13/2008	\$30.00	50 150 151	02/26/2008		R&R-Invoice	DONALDSON TERRANCE 07J90WC001
66186	O'REILLY AUTOMOTIVE INC.	332621	02/04/2008	\$29.60	50 150 151	02/26/2008		R&R-Invoice	PARTS
66746	SPANN ALEXANDER	021508	02/15/2008	\$30.00	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
15280	SHERWIN WILLIAMS #7589	3594-4	01/25/2008	\$27.84	50 150 151	02/26/2008		R&R-Invoice	PAINT SUPPLIES
15280	SHERWIN WILLIAMS #7589	3629-8	01/28/2008	\$27.11	50 150 151	02/26/2008		R&R-Invoice	PAINT
15280	SHERWIN WILLIAMS #7589	3593-6	01/25/2008	\$26.34	50 150 151	02/26/2008		R&R-Invoice	PAINT SUPPLIES
20377	ENTERGY	159060602F	02/19/2008	\$26.20	50 150 151	02/26/2008	15906068	UTILITY-PAYM	
65303	SOUTHERN PHYSICAL MEDICINE	2433461	02/13/2008	\$26.77	50 150 151	02/26/2008		R&R-Invoice	DAVIS, JEFFREY 06J178WC001
R5214	WINGATE TURNER W	20080208	02/08/2008	\$26.81	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 1350982 000000000
40789	CINTAS CORPORATION	2103936666	02/13/2008	\$25.13	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
61190	SOUTHERN HOSE & INDUSTRIAL INC	43355	10/01/2007	\$25.52	50 150 151	02/26/2008		R&R-Invoice	HOSE
47085	STUART C IRBY CO	4021172001	01/29/2008	\$24.60	50 150 151	02/26/2008		R&R-Invoice	ELECT. SUPPLIES
10860	MEL LUNA SAW CO	67795	02/11/2008	\$23.57	50 150 151	02/26/2008		R&R-Invoice	HAND GUARD
68007	HUGHES LISA	021508	02/15/2008	\$22.50	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
R5222	PURVIS MIDDLE SCHOOL	012408	01/24/2008	\$22.00		02/26/2008		R&R-Invoice	REFUND/OVERPAYMENT PLANEARIUM
40432	NORDAN SMITH	180618	02/07/2008	\$20.55	50 150 151	02/26/2008		R&R-Invoice	CYLINDER RENTAL
47085	STUART C IRBY CO	3388879100	11/05/2007	\$20.10	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
R5218	CHRISTMON DARRYL	20080211	02/11/2008	\$20.91	50 150 151	02/11/2008		R&R-Invoice	REFUND FOR ACC 1252548 000000000
20377	ENTERGY	198329602F	02/19/2008	\$19.54	50 150 151	02/26/2008	19832963	UTILITY-PAYM	
46936	NOELS AUTOMOTIVE WHS.	34438662	01/28/2008	\$19.26	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
61190	SOUTHERN HOSE & INDUSTRIAL INC	46680	02/06/2008	\$20.00	50 150 151	02/26/2008		R&R-Invoice	BELTING
14163	PUCKETT MACHINERY CO	6656855	01/16/2008	\$18.23	50 150 151	02/26/2008		R&R-Invoice	PARTS
30025	USA MOBILITY WIRELESS	020608	02/06/2008	\$18.95		02/19/2008		R&R-Invoice	INTERNET JPD

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

RPA.

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
46370	WATSON QUALITY FORD	1212023	02/08/2008	\$18.29	50 150 151	02/26/2008		R&R-Invoice	TUBE ASSEMBLY
R5209	KERN TODD	20080208	02/08/2008	\$18.68	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 0227950 0000000000
20377	ENTERGY	166676302E	02/19/2008	\$17.83	50 150 151	02/26/2008	16667636	UTILITY-PAYM	
20377	ENTERGY	166691502D	02/19/2008	\$17.83	50 150 151	02/26/2008	16669152	UTILITY-PAYM	
40789	CINTAS CORPORATION	2103900900	02/05/2008	\$17.77	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
66186	O'REILLY AUTOMOTIVE INC.	331318	01/28/2008	\$17.03	50 150 151	02/26/2008		R&R-Invoice	PARTS
47085	STUART C IRBY CO	4021317001	01/29/2008	\$16.12	50 150 151	02/26/2008		R&R-Invoice	ELECTRICAL SUPPLIES
66186	O'REILLY AUTOMOTIVE INC.	3288889	01/14/2008	\$16.13	50 150 151	02/26/2008		R&R-Invoice	PARTS
20377	ENTERGY	166670802E	02/19/2008	\$15.18	50 150 151	02/26/2008	16667081	UTILITY-PAYM	
20377	ENTERGY	182923402D	02/19/2008	\$15.14	50 150 151	02/26/2008	18292342	UTILITY-PAYM	
67641	SETTLEMENT ONE	7120278	01/25/2008	\$15.28	50 150 151	02/26/2008		R&R-Invoice	CREDIT REPORT COMMUNITY DEV
47085	STUART C IRBY CO	3982725001	01/07/2008	\$14.22	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
47085	STUART C IRBY CO	4023585001	01/30/2008	\$14.05	50 150 151	02/26/2008		R&R-Invoice	ELECT. SUPPLIES
67369	NICHOLS KEVIN	021508	02/15/2008	\$15.00	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
68192	TATE CHELSYE C	021508	02/15/2008	\$15.00	50 150 151	02/26/2008		R&R-Invoice	OFFICIAL PAY
R5206	HIGHLAND BUILDERS INC	20080208	02/08/2008	\$14.58	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 0555394 0000000000
14420	REVELL HARDWARE COMPANY INC	177936	02/06/2008	\$13.48	50 150 151	02/26/2008		R&R-Invoice	PARTS
40789	CINTAS CORPORATION	210393674	02/12/2008	\$13.32	50 150 151	02/26/2008		R&R-Invoice	UNIFORM RENTAL
46936	NOELS AUTOMOTIVE WHS.	34438334	01/25/2008	\$13.36	50 150 151	02/26/2008		R&R-Invoice	FUEL CAP
R5208	HIGHLANDBUILDERS	20080208	02/08/2008	\$13.76	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 0555494 0000000000
30181	CAPWELD INC	R00191591	02/12/2008	\$12.13	50 150 151	02/26/2008		R&R-Invoice	ACTEYLNE
40789	CINTAS CORPORATION	210393684	02/13/2008	\$12.46	50 150 151	02/26/2008		R&R-Invoice	UNIFORM RENTAL
60499	BUMPER TO BUMPER	172963	11/01/2007	\$12.77	50 150 151	02/26/2008		R&R-Invoice	WIPER BLADES
61128	MISSISSIPPI LINK THE	2832	11/29/2007	\$12.27	50 150 151	02/26/2008		R&R-Invoice	LEGAL AD
R5227	WALTERS A H	021108	02/11/2008	\$12.45		02/26/2008		R&R-Invoice	WATER DEPOSIT REFUND
R5210	RICHARDSON LATOYA F	20080208	02/08/2008	\$11.53	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 0444175 0000000000
20377	ENTERGY	182928902E	02/19/2008	\$10.78	50 150 151	02/26/2008	18292896	UTILITY-PAYM	
20377	ENTERGY	186246602E	02/19/2008	\$10.56	50 150 151	02/26/2008	18624668	UTILITY-PAYM	
20377	ENTERGY	198190602E	02/19/2008	\$10.25	50 150 151	02/26/2008	19819069	UTILITY-PAYM	
40789	CINTAS CORPORATION	210393673	02/13/2008	\$10.36	50 150 151	02/26/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	164893802E	02/19/2008	\$9.98	50 150 151	02/26/2008	16489387	UTILITY-PAYM	
46370	WATSON QUALITY FORD	1204605	12/07/2007	\$9.44	50 150 151	02/26/2008		R&R-Invoice	BUSHINGS
66186	O'REILLY AUTOMOTIVE INC.	334439	02/11/2008	\$9.48	50 150 151	02/26/2008		R&R-Invoice	AUTO PARS
20377	ENTERGY	164891702E	02/19/2008	\$8.30	50 150 151	02/26/2008	16489171	UTILITY-PAYM	
20377	ENTERGY	166686302D	02/19/2008	\$8.41	50 150 151	02/26/2008	16668634	UTILITY-PAYM	
47085	STUART C IRBY CO	3887477001	11/05/2007	\$8.75	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
61128	MISSISSIPPI LINK THE	2857	01/31/2008	\$8.65	50 150 151	02/26/2008		R&R-Invoice	LEGAL AD
R5205	HAGELBERG FRANK B	20080208	02/08/2008	\$8.70	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 0278965 0000000000
11920	MS VALLEY ELECTRIC SUPPLY INC	1051895001	01/29/2008	\$7.36	50 150 151	02/26/2008		R&R-Invoice	PARTS
20377	ENTERGY	151186602E	02/19/2008	\$7.78	50 150 151	02/26/2008	15118664	UTILITY-PAYM	
20377	ENTERGY	220623002E	02/19/2008	\$7.40	50 150 151	02/26/2008	22062301	UTILITY-PAYM	
61190	SOUTHERN HOSE & INDUSTRIAL INC	46611	02/01/2008	\$8.00	50 150 151	02/26/2008		R&R-Invoice	ADAP
61293	WESTON LUMBER & BUILDING SUPPL	469846	12/17/2007	\$7.99	50 150 151	02/26/2008		R&R-Invoice	STRIP KIT

RAA

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/26/2008  
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
20377	ENTERGY	155203902E	02/19/2008	\$6.31	50 150 151	02/26/2008	15520398	UTILITY-PAYM	
20377	ENTERGY	155528202E	02/19/2008	\$6.31	50 150 151	02/26/2008	15552821	UTILITY-PAYM	
20377	ENTERGY	161193802E	02/19/2008	\$6.31	50 150 151	02/26/2008	16148819	UTILITY-PAYM	
20377	ENTERGY	186249002E	02/19/2008	\$6.40	50 150 151	02/26/2008	18624908	UTILITY-PAYM	
20377	ENTERGY	198331302E	02/19/2008	\$6.31	50 150 151	02/26/2008	19833136	UTILITY-PAYM	
47085	STUART C IRBY CO	4021202001	01/29/2008	\$6.20	50 150 151	02/26/2008		R&R-Invoice	ELECTRICAL SUPPLIES
46936	NOELS AUTOMOTIVE WHS.	34432155	12/27/2007	\$5.34	50 150 151	02/26/2008		R&R-Invoice	CLIPS
47085	STUART C IRBY CO	3389751001	01/10/2008	\$5.67	50 150 151	02/26/2008		R&R-Invoice	SUPPLIES
61293	WESTON LUMBER & BUILDING SUPPL	469862	12/17/2007	\$5.89	50 150 151	02/26/2008		R&R-Invoice	BLADE
47085	STUART C IRBY CO	3902202001	11/13/2007	\$4.90	50 150 151	02/26/2008		R&R-Invoice	ELECT. SUPPLIES
66717	HEALTHCARE FINANCIAL SER LLC	27617	02/11/2008	\$3.20	50 150 151	02/26/2008		R&R-Invoice	COLLECTION AGENCY MUNICIPAL COURT
66186	O'REILLY AUTOMOTIVE INC.	330444	01/23/2008	\$2.80	50 150 151	02/26/2008		R&R-Invoice	PARTS
47085	STUART C IRBY CO	395139001	01/08/2008	\$1.55	50 150 151	02/26/2008		R&R-Invoice	ELECTRICAL SUPPLIES
61293	WESTON LUMBER & BUILDING SUPPL	468813	12/03/2007	\$1.52	50 150 151	02/26/2008		R&R-Invoice	BELTS
R5213	WILLIAMS TERESA A	20080208	02/08/2008	\$1.36	50 150 151	02/08/2008		R&R-Invoice	REFUND FOR ACC 1230300 000000000

\*\*\* Payments Under \$500 Total \*\*\* \$43,364.10

\*\*\*\*\* Grand-Total for Claims \*\*\*\*\* \$2,697,703.97

Office of the City Attorney

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Frank E. Melton  
*Mayor of the City of Jackson*

## OFFICE OF THE CITY ATTORNEY

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The CLAIMS DOCKET for February 26, 2008, in the aggregate amount of  
\$2,697,703.97 has been reviewed by me and is legally sufficient for payment

authorization by the governing authorities.



REGINALD PAUL HARRION  
Deputy City Attorney

02/21/2008

DATE