

ACCOUNTS PAYABLE	FUND	TO	FROM:
AMERICORP CAPITAL CITY REBUID	39.95		
EARLY CHILDHOOD (DAYCARE)	8,829.78		
EMPLOYEES GROUP INSURANCE FUND	122,546.89		
G O PUB IMP CONS BD 1998(\$35M)	362.50		
GENERAL FUND	552,242.03		
INS FIELD INDUSTR. DEV. FD	23.17		
PLANNING COMM DEV ACT (CDBG) FD	435,660.18		
JMN CONVENTION & VISITORS BUR	495.65		
LANDFILL/SANITATION FUND	4,890.58		
MADISON SEWAGE DISP OP & MAINT	4,789.99		
NCSC SENIOR-AIDES	441.85		
P E G ACCESS-PROGRAMMING FUND	320.04		
PARKS & RECR. FUND	39,674.32		
REPAIR & REPLACEMENT FUND	28,596.25		
SAFE NEIGHBORHOOD YTH DEVELOPM	921.81		
SEIZURE & FORFEITED PROP - FED	31.96		
STATE TORT CLAIMS FUND	500.00		
TECHNOLOGY FUND	3,850.00		
TITLE III AGING PROGRAMS	83.27		
TRANSPORTATION FUND	170,659.38		
WATER/SEWER CAPITAL IMPR FUND	1,936.27		
WATER/SEWER CONST FD 2002-\$50M	210,424.31		
WATER/SEWER OP & MAINT FUND	665,786.89		
WATER/SEWER REVENUE FUND	8,342.00		
MNV MOSQUITO CONTROL	410.00		
		2,261,859.07	

AGENDA DATE: FEBRUARY 5, 2008

ORDER APPROVING CLAIMS NUMBERED 4979 TO 4979 INCLUSIVE APPEARING AT PAGES 779 TO 779 IN THE MUNICIPAL DOCKET OF CLAIMS, IN THE AMOUNT OF \$2,261,859.07, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 4979 TO 4979, APPEARING AT PAGES 779 TO 779, INCLUSIVE THEREON, IN THE MUNICIPAL DOCKET OF CLAIMS, IN THE AGGREGATE AMOUNT OF \$2,261,859.07, 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:

APPROVED FOR AGENDA:

DEPARTMENT DIRECTOR

LEGAL

CAO

MAYOR'S OFFICE

INITIALS

*[Handwritten initials]*

DATE

2/08

02/01/2008

8/1/08

01/10/08

ITEM# 1

AGENDA DATE: ~~02/05/08~~ 02/02/2008

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUR-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
30404	S T ENVIRONMENTAL SERVICES INC	79732	01/17/2008	\$634,882.21	4Z	02/05/2008	414	R&R-Invoice	CONTRACT OPERATIONS WWTP
61460	LAMPKIN CONSTRUCTION CO	1&2	11/30/2007	\$421,700.40	5N 250 251	02/05/2008	251	R&R-Invoice	COMMERCE PARK/TOWN CREK PROJECT
20570	HEMPHILL CONST CO	005	01/07/2008	\$210,424.31		02/05/2008		R&R-Invoice	WATER TRANSMISSION PROJECT 50238-902
53570	JACKSON PUBLIC TRANSIT INC	08-26	01/29/2008	\$93,258.49	5N 250 251	02/05/2008	251	R&R-Invoice	JATRANS PAYROLL
42376	JACKSON PUBLIC TRANSPORTATION	020808	01/29/2008	\$75,671.95	4V 660 661	02/05/2008	661	R&R-Invoice	JAPRAN'S PAYABLES
48050	FUELMAN	NP11022523	01/21/2008	\$72,338.42	4X3	02/05/2008		R&R-Invoice	FUELMAN
48050	FUELMAN	10973702	01/14/2008	\$72,144.66	4V 660 661	02/05/2008	661	R&R-Invoice	FUELMAN
48050	FUELMAN	10925723	01/08/2008	\$61,138.28	4V 660 661	02/05/2008	661	R&R-Invoice	FUELMAN
62724	TRUSTMARK NATIONAL BANK	1998AB	01/25/2008	\$51,953.75	4V 660 661	02/05/2008	661	R&R-Invoice	INTEREST PAYMENT SERIES 1998A
43366	BLUE CROSS BLUE SHIELD INC	012308	01/23/2008	\$49,875.00	4V 660 661	02/05/2008	661	R&R-Invoice	HEALTH INSURANCE PREM/FEB. 08
62726	TRUSTMARK NATIONAL BANK	012508	01/25/2008	\$43,793.75	4V 660 661	02/05/2008	661	R&R-Invoice	INTEREST PAYMENT 1998C
60632	CENTRAL PARKING SYSTEM OF MS	123007	01/17/2008	\$39,626.85	VV 578 579	02/05/2008	579	R&R-Invoice	UNION STATION OPERATION
62724	TRUSTMARK NATIONAL BANK	1998B	01/25/2008	\$34,150.00	4V 660 661	02/05/2008	661	R&R-Invoice	INTEREST PAYMENT/SERIES 1998
66008	QBE REINSURANCE CORP	011108	01/11/2008	\$28,565.00	4V 660 661	02/05/2008	661	R&R-Invoice	INSURANCE PREMIUM/JAN.2008
66008	QBE REINSURANCE CORP	012408	01/24/2008	\$28,565.00	4V 660 661	02/05/2008	661	R&R-Invoice	INSURANCE PREMIUM/FEB.2008
61417	AT & T	011608	01/16/2008	\$20,135.86	4V 660 661	01/29/2008	661	R&R-Invoice	CIRCUIT LINES
65999	FRENCH ENGINEERING INC	70963	11/30/2007	\$17,818.86	4V 660 661	02/05/2008	661	R&R-Invoice	THALIA MARA PROJECT
17875	WATKINS LUDLAM WINTER &	012508	01/25/2008	\$15,585.61	4V 660 661	02/05/2008	661	R&R-Invoice	LEGAL FEES - DEC.31, 2007
31526	QUALITY PRINTING	31526	01/21/2008	\$11,248.00	5Q 011 012	02/05/2008	012	R&R-Invoice	TYPESETTING
65999	FRENCH ENGINEERING INC	70993	12/17/2007	\$10,777.39	4V 660 661	02/05/2008	661	R&R-Invoice	THALIA MARA PROJECT
57425	TANN BROWN & RUSS CO LTD	012508	01/25/2008	\$10,000.00	4V 660 661	02/05/2008	661	R&R-Invoice	AUDIT FY 07 JRA
10860	MEL LUNA SAW CO	67934	01/18/2008	\$9,607.00	4V 660 661	02/05/2008	661	R&R-Invoice	BLOWERS
62727	LEVEL 3 COMMUNICATIONS LLC	011508	01/15/2008	\$9,363.68	4V 660 661	01/29/2008	661	R&R-Invoice	T-LINE CIRCUITS
59664	SUN LIFE ASSURANCE CO OF CANAD	012308	01/23/2008	\$8,601.89	4V 660 661	02/05/2008	661	R&R-Invoice	LIFE INSURANCE/PREM./FEB.2008
67698	CELLULAR SOUTH	011508	01/15/2008	\$7,895.44	4V 660 661	01/29/2008	661	R&R-Invoice	CELL PHONES
20377	ENTERGY	154339801G	01/29/2008	\$7,638.31	4V 660 661	02/05/2008	1548656	UTILITY-PAYM	
52711	COMCAST SPOTLIGHT	122707A	01/28/2008	\$7,500.00	4V 660 661	02/05/2008	661	R&R-Invoice	ADVERTISING PLANETARIUM
67799	LOVE DENNIS	2006-5061	01/28/2008	\$7,469.00	4V 660 661	02/05/2008	661	R&R-Invoice	BID AWARD DEMOLISH STRUCTURE
43366	BLUE CROSS BLUE SHIELD INC	012308A	01/23/2008	\$6,940.00	4V 660 661	02/05/2008	661	R&R-Invoice	DENTAL INSURANCE/FEB.2008
R5010	WIGGINS BEN & DELIA BRINSON	011708	01/17/2008	\$6,450.00	4V 660 661	02/05/2008	661	R&R-Invoice	REHABILITATION 3347 BAILEY AVE
67506	SMITH TURNER & REEVES	147858	12/31/2007	\$5,592.50	4V 660 661	02/05/2008	661	R&R-Invoice	AUDIT SERVICES FY'07
10900	MERCHANTS COMPANY	7673100	01/15/2008	\$5,188.40	4Z	02/05/2008	414	R&R-Invoice	FOODS DAY CARE CNTRS

=====  
 \*\*\* Payments Over \$5,000 Total \*\*\* \$2,085,900.01

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

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
43707	DICKERSON & BOWEN INC	48437	01/12/2008	\$4,724.02	4V 660 661	02/05/2008		R&R-Invoice	ASPHALT
52711	COMCAST SPOTLIGHT	122807	12/27/2007	\$4,712.00	4V 660 661	02/05/2008		R&R-Invoice	ADVERTISING PLANETARIUM
67837	INTOPRINT TECHNOLOGIES	45223	11/28/2007	\$4,399.52	4V 660 661	02/05/2008		R&R-Invoice	PRINTING SUPPLIES 45392 45791
67512	JIMMY HEIDEL CONSULTANT LLC	012908	01/29/2008	\$4,375.22	4V 660 661	02/05/2008		R&R-Invoice	PROFESSIONAL SERVICES 12/07
43279	PRO CONSTRUCTION COMPANY	20075284	01/22/2008	\$4,015.00	4W 024 025	02/05/2008		R&R-Invoice	BID AWARD CUTTING GRASS/WEEDS
20377	ENERGY	156131601F	01/29/2008	\$4,012.65	4V 660 661	02/05/2008	15613169	UTILITY-PAYM	
20377	ENERGY	182580401E	01/29/2008	\$3,921.43	4V 660 661	02/05/2008	18258046	UTILITY-PAYM	
53146	CAYENTA CANADA INC	650	10/31/2007	\$3,850.00	4V 660 661	02/05/2008		Contract-PO	JIMS UPGRADE
20377	ENERGY	166643001G	01/29/2008	\$3,345.85	4V 660 661	02/05/2008	16664302	UTILITY-PAYM	
67582	SOUTHERN STRATEGY GROUP OF MS	MS270	01/22/2008	\$3,333.33	5I 190	02/05/2008		R&R-Invoice	LOBBYING AND CONSULTING SERVICES
67890	WORLD SECURITY SPECIALIST LLC	07-2-015	01/15/2008	\$3,323.10	4V 660 661	02/05/2008		R&R-Invoice	SECURITY MUN COURT
67890	WORLD SECURITY SPECIALIST LLC	07-2-016	01/15/2008	\$2,926.00	4V 660 661	02/05/2008		R&R-Invoice	SECURITY MUN COURT
66791	GIPSON WILLIAM	012808	01/28/2008	\$2,874.24	4V 660 661	02/05/2008		R&R-Invoice	TID BENEFITS 07J33WC001
07180	GRAINGER INC	9317602812	10/01/2007	\$2,499.84	4Z 414	02/05/2008		R&R-Invoice	PLIERS AND WRENCHES 9316520742
63899	MAE PHYSICIANS SURGERY CENTER	13061637	01/09/2008	\$2,100.00	4V 660 661	02/05/2008		R&R-Invoice	JONES JAMES V 01J333WC001
66692	CAPITOL STAFFING INC	12740	01/25/2008	\$2,001.60	4V 660 661	02/05/2008		R&R-Invoice	TEMPORARY SERVICES MARY LIPSEY
R5014	WATER / SEWER BUSINESS ADMIN	20080117	01/17/2008	\$1,818.14	4V 660 661	01/17/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080117
53907	SHARP ELECTRONICS	4882335	01/22/2008	\$1,809.68	4V 660 661	02/05/2008		R&R-Invoice	RENTAL EQUIPMENT
01604	AMERICAN PUBLIC WORKS ASSOC	12253AB	01/24/2008	\$1,760.00	4V 660 661	02/05/2008		R&R-Invoice	MEMBERSHIP RENEWAL PUBLIC WORKS
66605	STIMLEY BROWN & ASSOCIATES PLL	012508	01/25/2008	\$1,725.00	4V 660 661	02/05/2008		R&R-Invoice	LEGAL FEES/DEC.2007 JRA
20377	ENERGY	555217301D	01/29/2008	\$1,687.44	4V 660 661	02/05/2008	55521736	UTILITY-PAYM	
14420	REVELL HARDWARE COMPANY INC	172023	11/16/2007	\$1,606.44	4V 660 661	02/05/2008		R&R-Invoice	SUPPLIES
59259	WASTE MANAGEMENT OF MISS	0531024007	01/25/2008	\$1,571.16	4V 660 661	02/05/2008		R&R-Invoice	PULL CHARGES/I-55 LANDFILL
53975	STATEWIDE GENERAL INSURANCE	020108	01/17/2008	\$1,570.40	4V 660 661	02/05/2008		R&R-Invoice	RENEWAL STUDENT ACCIDENT/DAY R
R5042	WATER / SEWER BUSINESS ADMIN	20080125	01/25/2008	\$1,536.89	4V 660 661	01/25/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080125
66825	WILLSTAFF CRYSTAL INC	100608083	01/16/2008	\$1,492.10	5N 250 251	02/05/2008		R&R-Invoice	TEMPORARY SERVICES LAMAR ELLIS
66916	SUMMIT PIPE AND SUPPLY CO OF M	61041	12/10/2007	\$1,401.30	4V 660 661	02/05/2008		R&R-Invoice	RELEASE VALVE
42952	SMITH BODY SHOP	061-062	01/07/2008	\$1,370.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 3873-3949
47085	STUART C IRBY CO	3858603001	10/29/2007	\$1,311.22	5Q 011 012	02/05/2008		R&R-Invoice	SUPPLIES
46223	S & E TOWING	010208	01/02/2008	\$1,300.00	4V 660 661	02/05/2008		R&R-Invoice	TOWING SERVICES 11300-123007
60427	ADVANTAGE BUSINESS SYSTEMS	13426	01/18/2008	\$1,296.49	4V 660 661	02/05/2008		R&R-Invoice	COPIER
7567	L & G TOWING & RECOVERY	010408	01/07/2008	\$1,285.00	4V 660 661	02/05/2008		R&R-Invoice	TOWING SERVICES 120507-122907
20377	ENERGY	472929901E	01/29/2008	\$1,229.90	4V 660 661	02/05/2008	48018659	UTILITY-PAYM	
R5033	WATER / SEWER BUSINESS ADMIN	20080123	01/23/2008	\$1,205.96	4V 660 661	01/23/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080123
12840	NOELS AUTO ELECTRIC SERVICE	34434978	01/17/2008	\$1,202.18	5Q 011 012	02/05/2008		R&R-Invoice	PARTS
62921	SCANTRON CORPORATION	99616584	11/21/2007	\$1,188.32	5I 190	02/05/2008		R&R-Invoice	SUPPLIES
20377	ENERGY	197856101H	01/29/2008	\$1,175.81	4V 660 661	02/05/2008	19785617	UTILITY-PAYM	
04281	COLEMAN TAYLOR AUTOMATIC	9-272073	12/06/2007	\$1,145.00	4Z 414	02/05/2008		R&R-Invoice	REPAIR TRANSMISSION PT496
04281	COLEMAN TAYLOR AUTOMATIC	9-272145	01/14/2008	\$1,145.00	4Z 414	02/05/2008		R&R-Invoice	REPAIR TRANSMISSION TK592
60824	JACKSON REDEVELOPMENT AUTHORIT	0111708	01/17/2008	\$1,137.56	4V 660 661	02/05/2008		R&R-Invoice	JATTRAN UTILITIES-UNION STATION
20377	ENERGY	167464001F	01/29/2008	\$1,116.10	4V 660 661	02/05/2008	16746406	UTILITY-PAYM	
68214	ESCO CLEAN UP SERVICE	2206-5543	01/22/2008	\$1,100.00	5Q 011 012	02/05/2008		R&R-Invoice	BID WARD GRASS/WEEDS
63048	R-1 TRANSMISSION INC	010708	01/07/2008	\$1,095.00	4V 660 661	02/05/2008		R&R-Invoice	REPAIR TRANSMISSION PC1278

67890 WORLD SECURITY SPECIALIST LLC 07-03-16 01/22/2008 \$1,086.80 4V 660 661 02/05/2008 R&R-Invoice LANDFILL SECURITY SERVICES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

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
66825	WILLSTAFF CRYSTAL INC	1000639329	12/17/2007	\$1,054.59	5N 250 251	02/05/2008		R&R-Invoice	TEMPORARY SERVICES LAMAR ELLIS/COLEMAN
60933	PEARL AUTOMOTIVE	010908	01/24/2008	\$1,040.00	4V 660 661	02/05/2008		R&R-Invoice	TOWING SERVICES 120107-123007
63616	WEST ARCHITECTURAL SPECIALTIES	112007	11/20/2007	\$998.00	4V 660 661	02/05/2008		R&R-Invoice	INSTALLATION/TEMPLATES
R5019	WATER / SEWER BUSINESS ADMIN	20080118	01/18/2008	\$975.06	4V 660 661	01/18/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080118
67890	WORLD SECURITY SPECIALIST LLC	07-1-016	01/15/2008	\$940.50	4V 660 661	02/05/2008		R&R-Invoice	SECURITY WSB
67890	WORLD SECURITY SPECIALIST LLC	07-1014	01/17/2008	\$940.50	4V 660 661	02/05/2008		R&R-Invoice	SECURITY WSEA
43061	LOVEL DAIRY PRODUCTS	012408A	01/24/2008	\$934.40	4V 660 661	02/05/2008		R&R-Invoice	MILK DAY CARE CENTERS
17279	TURNER AWARDS INC	122807	10/28/2007	\$921.81	4V 660 661	02/05/2008		R&R-Invoice	YOUTH CRIME WATCH EQUIPMENT
20377	ENERGY	188015801G	01/29/2008	\$917.70	4V 660 661	02/05/2008	18801589	UTILITY-PAYM	
46371	STANTON BODY SHOP	123007	12/30/2007	\$910.00	4V 660 661	02/05/2008		R&R-Invoice	TOWING SERVICES 113007-123007
66825	WILLSTAFF CRYSTAL INC	100647905	01/16/2008	\$907.48	5N 250 251	02/05/2008		R&R-Invoice	TEMPORARY SERVICES DANVELO COLEMANA
40049	WAGNER ENGINEERING INC	23368	01/22/2008	\$862.57	4V 660 661	02/05/2008		R&R-Invoice	CENTRAL BUSINESS DIST. WATER/SEWERPROJECT 901
63048	A-1 TRANSMISSION INC	011108	01/11/2008	\$845.00	4V 660 661	02/05/2008		R&R-Invoice	REPAIR TRANSMISSION PC937
65329	LEWIS BODY SHOP & WRECKER	2008-101	01/16/2008	\$845.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 120507-010107
43707	DICKERSON & BOWEN INC	48407	01/05/2008	\$829.43	4V 660 661	02/05/2008		R&R-Invoice	ASPHALTS
49991	SCOTT REGIONAL HOSPITAL	H288200010	11/01/2007	\$820.48	5I 190	02/05/2008		R&R-Invoice	SHEGOG ROBERT N 07J15WC001
30814	NOEL JOHN A JR CPCU	012508	01/25/2008	\$800.00	4V 660 661	02/05/2008		R&R-Invoice	INSURANCE ADM. SERVICES
68078	GREEN DORIS	20062939	01/22/2008	\$799.00	4V 660 661	02/05/2008		R&R-Invoice	BID AWARD CUTTING GRASS/WEEDS
62526	NPPA	010508	01/05/2008	\$795.00	4V 660 661	02/05/2008		R&R-Invoice	NATIONAL FIRE CODE RENEWALS
20377	ENERGY	187242801E	01/29/2008	\$761.51	4V 660 661	02/05/2008	18724286	UTILITY-PAYM	
60015	ACEY'S AUTO SERVICE	012308	01/23/2008	\$745.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 8459-8479
20377	ENERGY	156134201E	01/29/2008	\$726.51	4V 660 661	02/05/2008	15613425	UTILITY-PAYM	
65707	ABC TOWING/SALES	16494	12/04/2007	\$715.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 16604-16685
42781	DIGITEC CORPORATION	14765	01/23/2008	\$691.32	4V 660 661	02/05/2008		R&R-Invoice	METER READING
20377	ENERGY	188014101F	01/29/2008	\$683.84	4V 660 661	02/05/2008	18801415	UTILITY-PAYM	
53638	HALL'S TOWING SERVICE INC	011108	01/11/2008	\$665.00	4V 660 661	02/05/2008		R&R-Invoice	TOWING SERVICES 010408-010908
65707	ABC TOWING/SALES	123007	12/30/2007	\$650.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 16588-16905
66792	THE STRENGTH CENTER LLC	121307	12/13/2007	\$646.40	4V 660 661	02/05/2008		R&R-Invoice	DAVIS SR JEFFREY P 06J178WC001
20377	ENERGY	184254201E	01/29/2008	\$605.94	4V 660 661	02/05/2008	18425421	UTILITY-PAYM	
43061	LOVEL DAIRY PRODUCTS	012408B	01/24/2008	\$600.00	4V 660 661	02/05/2008		R&R-Invoice	MILK DAY CARRE CENTER
61084	THIRD PARTY SOLUTIONS	24130635	12/15/2007	\$596.03	4V 660 661	02/05/2008		R&R-Invoice	NUTALL LEWIS 00J10WC001
20377	ENERGY	188011001F	01/29/2008	\$584.67	4V 660 661	02/05/2008	18801415	UTILITY-PAYM	
43722	SANDERS SERVICES INC	10338	01/07/2008	\$585.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 10345-10957
61055	HICKS TOWING SERVICE	121807	01/18/2008	\$585.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES120107-121807
61818	SPECTRUM EMPLOYMENT AGENCY INC	9020 9021	01/22/2008	\$582.92	4Z 414	02/05/2008		R&R-Invoice	TEMPORARY SERVICES MARGIE CHAMBERS
63057	IKON OFFICE SOLUTIONS	75368233	01/11/2008	\$558.85	5D 258	02/05/2008		R&R-Invoice	COPIER
59259	WASTE MANAGEMENT OF MISS	0531044007	01/25/2008	\$554.10	4V 660 661	02/05/2008		R&R-Invoice	FULL CHARGES/SOUTH DRIVE
20377	ENERGY	160290001F	01/29/2008	\$553.31	4V 660 661	02/05/2008	16029001	UTILITY-PAYM	
68182	SANAA FRAMING	01508	01/05/2008	\$549.45	4V 660 661	02/05/2008		R&R-Invoice	SMITH ROBERTSON MUSEUM
20377	ENERGY	166648901G	01/29/2008	\$540.63	4V 660 661	02/05/2008	16664898	UTILITY-PAYM	
R5027	WATER / SEWER BUSINESS ADMIN	20080122	01/22/2008	\$528.47	4V 660 661	01/22/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080122
67469	A T & T LONG DISTANCE SERVICE	011508	01/15/2008	\$513.61	4V 660 661	01/29/2008		R&R-Invoice	LONG DISTANCE SERVICES
06371	PETTY CASH-FINANCE/TRAVEL	33657	01/25/2008	\$511.00	5Q 011 012	02/05/2008		R&R-Invoice	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

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
11350	MISS BAPTIST MEDICAL CENTER	730300736	10/29/2007	\$509.30	4V 660 661	02/05/2008		R&R-Invoice	FAIRCHILD, DONNIE L. 07J174WCO
20377	ENERGY	173211701E	01/29/2008	\$501.77	4V 660 661	02/05/2008	17321175	UTILITY-PAYM	
20377	ENERGY	187866301F	01/29/2008	\$501.41	4V 660 661	02/05/2008	18786632	UTILITY-PAYM	

\*\*\*\*\*  
 \*\* Payments Under \$5,000 - Over \$500 \* \$128,165.25

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

AP755

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
R5043	JOHNSON MARILYN	012908	01/29/2008	\$500.00	4V 660 661	02/05/2008		R&R-Invoice	CLAIM #5256
67530	PERKINS METRO GLASS CO INC	9500	10/15/2007	\$499.00	5I 190	02/05/2008		R&R-Invoice	GLASS
20377	ENERGY	177755401E	01/29/2008	\$493.05	4V 660 661	02/05/2008	17775545	UTILITY-PAYM	
20377	ENERGY	194060401E	01/29/2008	\$490.89	4V 660 661	02/05/2008	19499318	UTILITY-PAYM	
61379	REBEL HIGH VELOCITY SEWER	200821	12/13/2007	\$488.56	4V 660 661	02/05/2008		R&R-Invoice	PARTS
61379	REBEL HIGH VELOCITY SEWER	20613	11/14/2007	\$484.31	4V 660 661	02/05/2008		R&R-Invoice	PARTS
67579	SCOTT CLIFTON	2007-3220	01/24/2008	\$475.00	4W 024 025	02/05/2008		R&R-Invoice	BID AWARD GRASS/ WEEDS 2007-3663
61379	REBEL HIGH VELOCITY SEWER	200574	01/15/2008	\$471.05	4V 660 661	02/05/2008		R&R-Invoice	LABOR
20377	ENERGY	156112001E	01/29/2008	\$462.24	4V 660 661	02/05/2008	15611205	UTILITY-PAYM	
20377	ENERGY	165654701F	01/29/2008	\$437.66	4V 660 661	02/05/2008	16665473	UTILITY-PAYM	
60427	ADVANTAGE BUSINESS SYSTEMS	13430	01/17/2008	\$437.38	4V 660 661	02/05/2008		R&R-Invoice	COPIER
59321	OFFICE DEPOT	4126333930	12/19/2007	\$430.49	4V 660 661	02/05/2008		R&R-Invoice	CHAIRS
10860	MEL LUNA SAW CO	67932	01/17/2008	\$421.70	4V 660 661	02/05/2008		R&R-Invoice	REPAIRS/PARTS
20377	ENERGY	187623701E	01/29/2008	\$419.39	4V 660 661	02/05/2008	18762377	UTILITY-PAYM	
67981	INNOVATIVE STAFFING SERVICES	200729000	12/06/2007	\$416.00	4W 024 025	02/05/2008		R&R-Invoice	TEMPORARY SERVICES RECIA WRIGHT
67981	INNOVATIVE STAFFING SERVICES	200729800	12/13/2007	\$416.00	4W 024 025	02/05/2008		R&R-Invoice	TEMPORARY SERVICES RECIA WRIGHT
30223	WJTV	7902175	01/29/2008	\$410.00	4Z 414	02/05/2008		R&R-Invoice	ADVERTISING
50215	BUSINESS COMM INC (BCI)	10583	12/06/2007	\$402.35	4V 660 661	02/05/2008		R&R-Invoice	COMPUTER SOFTWARE
20377	ENERGY	187884801E	01/29/2008	\$400.76	4V 660 661	02/05/2008	18788489	UTILITY-PAYM	
06371	PETTY CASH-FINANCE/TRAVEL	33653	01/25/2008	\$398.64	5Q 011 012	02/05/2008		R&R-Invoice	
59484	MEA MEDICAL CLINIC-CLINTON	740604	12/28/2007	\$394.24	4V 660 661	02/05/2008		R&R-Invoice	LOTT JAMES A 07J215WC001
68223	PULLUM & ASSOCIATES OF JACKSON	10385	01/16/2008	\$393.75	4V 660 661	02/05/2008		R&R-Invoice	TEMPORARY SERVICES IDA SMITH
20377	ENERGY	156127401E	01/29/2008	\$389.37	4V 660 661	02/05/2008	15612571	UTILITY-PAYM	
65707	ABC TOWING/SALES	16423	01/07/2008	\$390.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 16423 16453
53907	SHARP ELECTRONICS	48838911	01/13/2008	\$375.25	4V 660 661	02/05/2008		R&R-Invoice	COPIER
04281	COLEMAN TAYLOR AUTOMATIC	9-271947	10/04/2007	\$375.00	4Z 414	02/05/2008		R&R-Invoice	FRONT BUMPER
01163	ADECCO STAFFING SERVICES INC	63817408	01/14/2008	\$372.40	4V 660 661	02/05/2008		R&R-Invoice	TEMPORARY SERVICES HOLMES LONNIE
66359	CARQUEST OF SOUTH JACKSON	48768	10/30/2007	\$371.34	4V 660 661	02/05/2008		R&R-Invoice	REPAIR COOLING LINK
68036	COLEMAN PEGGY	012208	01/22/2008	\$371.52	4V 660 661	02/05/2008		R&R-Invoice	EMPLOYEE AUTO ALLOWANCE
53638	HALL'S TOWING SERVICE INC	233972	01/11/2008	\$370.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 010308-010808
30046	TEMPSTAFF	32025	01/17/2008	\$365.20	5Q 011 012	02/05/2008		R&R-Invoice	TEMPORARY SERVICES MICHAEL HOOKER
20377	ENERGY	177741101E	01/29/2008	\$364.29	4V 660 661	02/05/2008	17774118	UTILITY-PAYM	
63943	SPENCER READY MIX JACKSON INC	32840	12/13/2007	\$362.50	5Q 011 012	02/05/2008		R&R-Invoice	CLASS C CONCRETE
67801	GENESIS PT & REHAB SERVICES LL	012408B	01/23/2008	\$359.68	4V 660 661	02/05/2008		R&R-Invoice	JONES, TONY T. 07J221WC001
R5039	BROOKWOOD PROPERTIES LLC	20080125	01/25/2008	\$360.00	4V 660 661	01/25/2008		R&R-Invoice	REFUND FOR ACC 0447359 0000000000
R5041	SUMMIT ENGINEERING GROUP	20080125	01/25/2008	\$359.60	4V 660 661	01/25/2008		R&R-Invoice	REFUND FOR ACC 0447138 0000000000
60062	MS BUSINESS FURNISHINGS & SUPP	18939	01/02/2008	\$355.44	4V 660 661	02/05/2008		R&R-Invoice	OFFICE SUPPLIES
67461	WELLS FARGO FINANCIAL LEASING	011808	01/08/2008	\$351.91	4V 660 661	02/05/2008		R&R-Invoice	COPIER RENTAL
14916	MS STATE TAX COMMISSION	012908	01/29/2008	\$350.00	4V 660 661	02/05/2008		R&R-Invoice	VEHICLES TAGS
63398	PRIMA	1000050A	01/22/2008	\$350.00	5N 250 251	02/05/2008		R&R-Invoice	MEMBERSHIP JOHN ANDERSON
61379	REBEL HIGH VELOCITY SEWER	200833	01/09/2008	\$343.39	4V 660 661	02/05/2008		R&R-Invoice	PARTS
59829	AMERICAN SOCIETY OF LANDSCAPE	121107	12/11/2007	\$340.00	4V 660 661	02/05/2008		R&R-Invoice	GEORGE EWING MEMBERSHIP DUES
66155	HEWITT MARGARET	03J61WC00B	01/24/2008	\$333.74	4V 660 661	02/05/2008		R&R-Invoice	DISABILITY PAYMENT

67881 INNOVATIVE STAFFING SERVICES 2007303-00 12/20/2007

\$332.80 4W 024 025 02/05/2008

R&R-Invoice TEMPORARY SERVICES RECIA WRIGHT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

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
43061	LUVEL DAIRY PRODUCTS	012408	01/24/2008	\$331.50	4V 660 661	02/05/2008		R&R-Invoice	MILK DAY CARE CENTERS
16060	STATIONERS INC	122558	01/09/2008	\$327.61	4V 660 661	02/05/2008		R&R-Invoice	OFFICE SUPPLIES
31992	UNIVERSITY HOSPITAL	14799482	01/17/2008	\$323.46	4V 660 661	02/05/2008		R&R-Invoice	WILLIAMS, BENJAMIN 07J203WC001
20377	ENERGY	156119901E	01/29/2008	\$319.90	4V 660 661	02/05/2008	15611999	UTILITY-PAYM	
68223	PULLUM & ASSOCIATES OF JACKSON	10390	01/25/2008	\$315.00	4V 660 661	02/05/2008		R&R-Invoice	TEMPORARY SERVICES IDA SMITH
61084	THIRD PARTY SOLUTIONS	24130636	12/12/2007	\$311.67	4V 660 661	02/05/2008		R&R-Invoice	SMITH GARRY 96J9058WC001
63487	POLK CITY DIRECTORIES	83395650	01/25/2008	\$308.50	42 414	02/05/2008		R&R-Invoice	CITY DIRECTORY
61379	REBEL HIGH VELOCITY SEWER	200822	12/05/2007	\$307.96	4V 660 661	02/05/2008		R&R-Invoice	REPAIRS
67579	SCOTT CLIFTON	20056465	01/22/2008	\$305.00	4V 660 661	02/05/2008		R&R-Invoice	BID AWARD CUTTING GRASS/WEEDS
61351	DAVIS JAMES	2007-4984	01/24/2008	\$300.00	4W 024 025	02/05/2008		R&R-Invoice	BID AWARD CUTTING GRASS /WEEDS
R5025	S O S OIL	20080122	01/22/2008	\$298.05	4V 660 661	01/22/2008		R&R-Invoice	REFUND FOR ACC 0938869 0000000000
20377	ENERGY	156122601E	01/29/2008	\$295.55	4V 660 661	02/05/2008	15612476	UTILITY-PAYM	
02340	BARFIELD & CO	621588-0	10/29/2007	\$293.48	4V 660 661	02/05/2008		R&R-Invoice	OFFICE SUPPLIES
31592	UNIVERSITY HOSPITAL	14864719	01/17/2008	\$293.26	4V 660 661	02/05/2008		R&R-Invoice	JEFFERSON, DEIRDRA L. 07J209WC001
67801	GENESIS PT & REHAB SERVICES IL	5020398-1	01/23/2008	\$292.48	4V 660 661	02/05/2008		R&R-Invoice	JONES, TONY T. 07J22WC001
59259	WASTE MANAGEMENT OF MISS	0531064007	01/25/2008	\$288.38	4V 660 661	02/05/2008		R&R-Invoice	PULL CHARGES/JEFFERSON ST.
66359	CARQUEST OF SOUTH JACKSON	48870	10/31/2007	\$283.50	4V 660 661	02/05/2008		R&R-Invoice	SIGNAL LITES
20377	ENERGY	197871201F	01/09/2008	\$274.80	4V 660 661	02/05/2008	19787126	UTILITY-PAYM	
12840	NOELS AUTO ELECTRIC SERVICE	34434585	01/29/2008	\$272.31	5Q 011 012	02/05/2008		R&R-Invoice	PARTS
61084	THIRD PARTY SOLUTIONS	24255282	12/27/2007	\$268.20	4V 660 661	02/05/2008		R&R-Invoice	FRESLEY MACK 83J3312WC001
59259	WASTE MANAGEMENT OF MISS	012508	01/25/2008	\$267.66	4V 660 661	02/05/2008		R&R-Invoice	PULL CHARGES/SOUTH DR.
59234	MICRO PRINTING & BLUEPRINT	829407	01/14/2008	\$265.57	42 414	02/05/2008		R&R-Invoice	BLUELINE PAPER
20377	ENERGY	166645001G	01/29/2008	\$261.84	4V 660 661	02/05/2008	16664666	UTILITY-PAYM	
20377	ENERGY	187868501F	01/29/2008	\$260.36	4V 660 661	02/05/2008	18786855	UTILITY-PAYM	
60427	ADVANTAGE BUSINESS SYSTEMS	13427	01/18/2008	\$260.88	4V 660 661	02/05/2008		R&R-Invoice	COPIER
61379	REBEL HIGH VELOCITY SEWER	200829	01/17/2008	\$260.00	4V 660 661	02/05/2008		R&R-Invoice	REPLACEMENT PART
66359	CARQUEST OF SOUTH JACKSON	48780	10/30/2007	\$258.00	4V 660 661	02/05/2008		R&R-Invoice	FILTERS
67461	WELLS FARGO FINANCIAL LEASING	6745473480	01/20/2008	\$257.00	4V 660 661	02/05/2008		R&R-Invoice	COPIER
R5016	S O S OIL	20080118	01/18/2008	\$253.32	4V 660 661	01/18/2008		R&R-Invoice	REFUND FOR ACC 0953688 0000000000
20377	ENERGY	156129701E	01/29/2008	\$251.51	4V 660 661	02/05/2008	15612971	UTILITY-PAYM	
68223	PULLUM & ASSOCIATES OF JACKSON	10375	01/03/2008	\$252.00	4V 660 661	02/05/2008		R&R-Invoice	TEMPORARY SERVICES IDA SMITH
68223	PULLUM & ASSOCIATES OF JACKSON	10381	01/09/2008	\$252.00	4V 660 661	02/05/2008		R&R-Invoice	TEMPORARY SERVICES IDA SMITH
53907	SHRAP ELECTRONICS	48846502	01/13/2008	\$250.85	4V 660 661	02/05/2008		R&R-Invoice	COPIER
20377	ENERGY	156183901F	01/29/2008	\$246.49	4V 660 661	02/05/2008	1566474	UTILITY-PAYM	
17290	TWO WIRE ELECTRIC CO	112404001	12/18/2007	\$242.02	4V 660 661	02/05/2008		R&R-Invoice	ELECTRICAL PARTS
06371	PETTY CASH-FINANCE/TRAVEL	33655	01/25/2008	\$240.00	5Q 011 012	02/05/2008		R&R-Invoice	REPAIRS
06001	ENERGY PIPING INC	0110608	12/04/2007	\$233.60	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES
60117	HALL'S TOWING SERVICES INC	233137	01/10/2008	\$225.00	4V 660 661	02/05/2008		R&R-Invoice	PARTS
61379	REBEL HIGH VELOCITY SEWER	200828	01/17/2008	\$224.04	4V 660 661	02/05/2008		R&R-Invoice	COPIER
63057	IKON OFFICE SOLUTIONS	75368235	01/11/2008	\$216.99	42 414	02/05/2008		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	210375911	01/08/2008	\$215.87	5Q 011 012	02/05/2008		R&R-Invoice	TRAVEL REIMBURSEMENT
53826	LIGHTER JR NATHAN	012208	01/22/2008	\$216.00	4V 660 661	02/05/2008		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	210372357	01/01/2008	\$205.33	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORM RENTAL

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

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	210375912	01/08/2008	\$205.33	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORM RENTAL
20377	ENTERGY	156902101E	01/29/2008	\$204.51	4V 660 661	02/05/2008	15690217	UTILITY-PAYM	
49409	MEA MEDICAL CLINIC SOUTH	0111008	01/20/2008	\$202.45	4V 660 661	02/05/2008		R&R-Invoice	JONES, ALLEN A. 240799
06371	PETTY CASH-FINANCE/TRAVEL	33597	01/25/2008	\$200.00	5Q 011 012	02/05/2008		R&R-Invoice	
68174	R & I TOWING AND RECOVERY	24132	01/16/2008	\$200.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES
20377	ENTERGY	156117001E	01/29/2008	\$196.69	4V 660 661	02/05/2008	15611999	UTILITY-PAYM	
67530	PERKINS METRO GLASS CO INC	9930	12/12/2007	\$197.00	5I 190	02/05/2008		R&R-Invoice	GLAZING & LABOR
60427	ADVANTAGE BUSINESS SYSTEMS	13429	01/18/2008	\$195.97	4V 660 661	02/05/2008		R&R-Invoice	COPIER
49409	MEA MEDICAL CLINIC SOUTH	277216	11/14/2007	\$194.18	4V 660 661	02/05/2008		R&R-Invoice	DAVENPORT KENNETH 07J214WC001
53638	HALL'S TOWING SERVICE INC	233113	01/04/2008	\$195.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 121308-122008
67327	SUPERIOR AUTO AND TRUCK	78904	01/10/2008	\$192.24	4Z 414	02/05/2008		R&R-Invoice	PARTS
20377	ENTERGY	175668001G	01/23/2008	\$191.23	4V 660 661	02/05/2008	17566803	UTILITY-PAYM	
66359	CARQUEST OF SOUTH JACKSON	48875	10/31/2007	\$189.75	4V 660 661	02/05/2008		R&R-Invoice	REPAIR XEO SHORT
66359	CARQUEST OF SOUTH JACKSON	8099-48338	10/22/2007	\$180.96	4Z 414	02/05/2008		R&R-Invoice	BATTERY
42781	DIGITEC CORPORATION	14791	01/17/2008	\$176.00	4V 660 661	02/05/2008		R&R-Invoice	COPIER
R5031	S O S OIL	20080123	01/23/2008	\$173.39	4V 660 661	01/23/2008		R&R-Invoice	REFUND FOR ACC
40789	CINTAS CORPORATION	210375903	01/08/2008	\$171.08	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORM RENTAL
20377	ENTERGY	205491601E	01/29/2008	\$170.68	4V 660 661	02/05/2008	20549168	UTILITY-PAYM	
67461	WELLS FARGO FINANCIAL LEASING	6754419473	01/16/2008	\$169.00	4V 660 661	02/05/2008		R&R-Invoice	COPIER
60427	ADVANTAGE BUSINESS SYSTEMS	13428	01/18/2008	\$159.56	4V 660 661	02/05/2008		R&R-Invoice	COPIER
31588	RADIOLOGICAL GROUP PA	1970005508	01/18/2008	\$158.97	4V 660 661	02/05/2008		R&R-Invoice	WILLIAM SHIRLEY 07J53WC001
12840	NOELS AUTO ELECTRIC SERVICE	34435834	01/15/2008	\$158.00	5Q 011 012	02/05/2008		R&R-Invoice	PARTS
53907	SHARP ELECTRONICS	48823732	01/13/2008	\$156.05	4V 660 661	02/05/2008		R&R-Invoice	COPIER
20377	ENTERGY	153426701F	01/29/2008	\$153.45	4V 660 661	02/05/2008	15342678	UTILITY-PAYM	
20377	ENTERGY	158937001E	01/29/2008	\$153.45	4V 660 661	02/05/2008	15853054	UTILITY-PAYM	
04281	COLEMAN TAYLOR AUTOMATIC	9-272091	12/14/2007	\$151.52	4Z 414	02/05/2008		R&R-Invoice	REPLACE SHIFTER LEVER
65739	MAPS	011908	01/18/2008	\$150.00	4V 660 661	02/05/2008		R&R-Invoice	CHAN BURNS SEMINAR FEE
R5038	BROOKWOOD PROPERTIES LLC	20080125	01/25/2008	\$148.51	4V 660 661	01/25/2008		R&R-Invoice	REFUND FOR ACC
10860	MEL LUNA SAW CO	67918	01/14/2008	\$146.33	4V 660 661	02/05/2008		R&R-Invoice	PARTS
17504	UNIVERSITY EMERGENCY PHYSICIAN	732402373A	01/16/2008	\$146.96	4V 660 661	02/05/2008		R&R-Invoice	WILLIAMS, BENJAMIN L. 07J203WC
66186	O'REILLY AUTOMOTIVE INC.	328402	01/10/2008	\$144.33	5Q 011 012	02/05/2008		R&R-Invoice	PARTS
49409	MEA MEDICAL CLINIC SOUTH	240799A	01/17/2008	\$142.23	4V 660 661	02/05/2008		R&R-Invoice	JONES, ALLEN A. 07J21WC001
65194	WORKING RX	426829792D	01/09/2008	\$142.40	4V 660 661	02/05/2008		R&R-Invoice	COMBS, MAJOR 02J723WC001
40789	CINTAS CORPORATION	210372345	01/01/2008	\$141.59	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORM RENTAL
10860	MEL LUNA SAW CO	67917	01/14/2008	\$139.60	4V 660 661	02/05/2008		R&R-Invoice	PARTS
20377	ENTERGY	471609601E	01/29/2008	\$139.43	4V 660 661	02/05/2008	47160965	UTILITY-PAYM	
66359	CARQUEST OF SOUTH JACKSON	48403	10/23/2007	\$135.95	4V 660 661	02/05/2008		R&R-Invoice	CONNECTORS
47046	HAYLES TOWING & RECOVERY SERVI	134141	01/08/2008	\$135.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES
65329	LEWIS BODY SHOP & WRECKER	2008-102	01/09/2008	\$135.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 121207-010208
65707	ABC TOWING/SALES	16775	12/30/2007	\$135.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES 16506 16775
66267	MS DOOR COMPANY INC	2528	01/16/2008	\$135.00	4V 660 661	02/05/2008		R&R-Invoice	OVERHEAD DOOR REPAIR
66880	CAPITOL BODY SHOP INC	14290 1428	01/08/2008	\$135.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES
67677	MS SPORTS MEDICINE AND ORTHO	0018045665	01/11/2008	\$134.40		02/05/2008		R&R-Invoice	GREEN, WILLIE B. 07J79WC

0936887 0000000000

0451427 0000000000

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
67677	MS SPORTS MEDICINE AND ORTHO	18045329	12/14/2007	\$134.40	4V 660 661	02/05/2008		R&R-Invoice	GREEN WILLIE B 07J79WC
67677	MS SPORTS MEDICINE AND ORTHO	18045877	01/11/2008	\$134.40	4V 660 661	02/05/2008		R&R-Invoice	GREEN, WILLIE B. 07J79WC
67677	MS SPORTS MEDICINE AND ORTHO	18046071	01/11/2008	\$134.40	4V 660 661	02/05/2008		R&R-Invoice	GREEN, WILLIE B. 07J79WC
67677	MS SPORTS MEDICINE AND ORTHO	18046154	01/11/2008	\$134.40	4V 660 661	02/05/2008		R&R-Invoice	GREEN, WILLIE B 07J79WC
R5011	CIRCLE Z FOOD MART	20080117	01/17/2008	\$132.84	4V 660 661	01/17/2008		R&R-Invoice	REFUND FOR ACC 1344775 00000000000
31658	MS SPORTS MEDICINE	1064614	01/09/2008	\$131.36	4V 660 661	02/05/2008		R&R-Invoice	LOTT JAMES 07J215WC001
66359	CARQUEST OF SOUTH JACKSON	8099-48781	10/30/2007	\$131.88	4Z 414	02/05/2008		R&R-Invoice	COOLANT
61084	THIRD PARTY SOLUTIONS	24151953	12/13/2007	\$130.93	4V 660 661	02/05/2008		R&R-Invoice	RYAN MICHAEL 04J234WC001
40789	CINTAS CORPORATION	210379497	01/17/2008	\$129.87	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
68150	KENNEDY EDWIN J MD	61932A	01/16/2008	\$127.55	4V 660 661	02/05/2008		R&R-Invoice	FLYNT, ROBERT F. 06J169WC001
20377	ENERGY	156124701E	01/29/2008	\$124.98	4V 660 661	02/05/2008	15612476	UTILITY-PAYM	
20377	ENERGY	187873201E	01/29/2008	\$122.71	4V 660 661	02/05/2008	18787325	UTILITY-PAYM	
67381	SOUTHERN DUPLICATING/JACKSON	011408	01/04/2008	\$121.94	4V 660 661	02/05/2008		R&R-Invoice	COPIER
20377	ENERGY	197863501G	01/29/2008	\$119.50	4V 660 661	02/05/2008	19786490	UTILITY-PAYM	
15280	SHERWIN WILLIAMS #7589	3428-5	01/15/2008	\$117.91	5Q 011 012	01/29/2008		R&R-Invoice	PAINT SUPPLIES
62253	WHITE'S ICE MACHINES	6560	10/30/2007	\$117.76	4V 660 661	02/05/2008		R&R-Invoice	REPAIRS
39570	CARR PLUMBING SUPPLY INC	1128184001	10/11/2007	\$114.20	4V 660 661	02/05/2008		R&R-Invoice	VALVE
20377	ENERGY	197853701G	01/29/2008	\$113.45	4V 660 661	02/05/2008	19785377	UTILITY-PAYM	
53907	SHARP ELECTRONICS	8779008	01/15/2008	\$112.40	4Z 414	02/05/2008		R&R-Invoice	COPIER
65683	HINDS COUNTY CHANCERY CLERK	012208	01/20/2008	\$111.00	4V 660 661	02/05/2008		R&R-Invoice	LIS PENDENS NOTICES/CANCELLATI
46936	PROFESSIONAL AUTO PARTS	34432945	01/02/2008	\$109.74	5Q 011 012	02/05/2008		R&R-Invoice	PARTS
67530	PERKINS METRO GLASS CO INC	9643	10/31/2007	\$108.75	5I 190	02/05/2008		R&R-Invoice	GLASS
20377	ENERGY	187864101G	01/29/2008	\$107.09	4V 660 661	02/05/2008	18786418	UTILITY-PAYM	
20377	ENERGY	198349001F	01/29/2008	\$107.36	4V 660 661	02/05/2008	19834902	UTILITY-PAYM	
20377	ENERGY	17751601F	01/29/2008	\$105.39	4V 660 661	02/05/2008	1775164	UTILITY-PAYM	
20377	ENERGY	198818701F	01/29/2008	\$105.39	4V 660 661	02/05/2008	19881875	UTILITY-PAYM	
66254	MONGER MARCUS	012508	01/25/2008	\$105.00	4V 660 661	02/05/2008		R&R-Invoice	OFFICIAL PAY
67327	SUPERIOR AUTO AND TRUCK	79022	01/15/2008	\$104.17	4Z 414	02/05/2008		R&R-Invoice	PARTS
40789	CINTAS CORPORATION	21375919	01/10/2008	\$102.47	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
11350	MISS BAPTIST MEDICAL CENTER	07J116WC00	01/17/2008	\$100.48	4V 660 661	02/05/2008		R&R-Invoice	RILEY, JOHN 0730500802
20377	ENERGY	174015201E	01/29/2008	\$99.50	4V 660 661	02/05/2008	17401522	UTILITY-PAYM	
47085	STUART C IRBY CO	3987897001	01/11/2008	\$99.47	5Q 011 012	02/05/2008		R&R-Invoice	BATTERY
65739	MAPS	011808	01/18/2008	\$100.00	4V 660 661	02/05/2008		R&R-Invoice	CHUN BURNS MEMBERSHIP DUES
66419	EDL LABS INC	7792	01/03/2008	\$100.00	4Z 414	02/05/2008		R&R-Invoice	SAMPLES
46936	PROFESSIONAL AUTO PARTS	34428958	12/10/2007	\$98.40	5Q 011 012	02/05/2008		R&R-Invoice	RELAY
06371	PETTY CASH-FINANCE/TRAVEL	33654	01/25/2008	\$97.01	5Q 011 012	02/05/2008		R&R-Invoice	
12840	NOELS AUTO ELECTRIC SERVICE	34436063	01/15/2008	\$97.25	5Q 011 012	02/05/2008		R&R-Invoice	ALTERNATOR
15280	SHERWIN WILLIAMS #7589	3351-9	01/11/2008	\$97.32	5Q 011 012	02/05/2008		R&R-Invoice	PAINT SUPPLIES
20377	ENERGY	156114501E	01/29/2008	\$96.86	4V 660 661	02/05/2008	15611452	UTILITY-PAYM	
67327	SUPERIOR AUTO AND TRUCK	78930	01/10/2008	\$96.53	4Z 414	02/05/2008		R&R-Invoice	PARTS
67327	SUPERIOR AUTO AND TRUCK	78961	01/11/2008	\$96.53	4Z 414	02/05/2008		R&R-Invoice	PARTS
40789	CINTAS CORPORATION	210379242	01/16/2008	\$94.89	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENERGY	151403001F	01/29/2008	\$92.93	4V 660 661	02/05/2008	15140304	UTILITY-PAYM	

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
66186	O'REILLY AUTOMOTIVE INC.	1240329621	01/18/2008	\$92.16	4V 660	02/05/2008		R&R-Invoice	PARTS
67327	SUPERIOR AUTO AND TRUCK	79017	01/15/2008	\$91.73	4Z	02/05/2008		R&R-Invoice	PARTS
40789	CINTAS CORPORATION	210375906	01/10/2008	\$90.14	5Q 011	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210379492	01/15/2008	\$90.14	5Q 011	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210383009	01/22/2008	\$90.14	5Q 011	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	154030301G	01/29/2008	\$89.29	4V 660	02/05/2008	154030333	UTILITY-PAYM	
67677	MS SPORTS MEDICINE AND ORTHO	0018041229	01/11/2008	\$89.60		02/05/2008		R&R-Invoice	BUFKIN, ROBERT E. 07J100WC
67677	MS SPORTS MEDICINE AND ORTHO	18040228	01/11/2008	\$89.60	4V 660	02/05/2008		R&R-Invoice	BUFKIN, ROBERT E. 07J100WC
40854	HATHORNS PEST CONTROL	010096685	01/14/2008	\$85.00		02/05/2008		R&R-Invoice	PEST CONTROL
40789	CINTAS CORPORATION	210372353	01/02/2008	\$79.32	5Q 011	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	21368816	01/02/2008	\$79.32	5Q 011	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
49409	MEA MEDICAL CLINIC SOUTH	210932A	01/17/2008	\$79.29	5Q 011	02/05/2008		R&R-Invoice	OSGOOD, JOE 08J02WC001
61020	SUMMERS JEFFREY T MD	479411	11/28/2007	\$79.29	4V 660	02/05/2008		R&R-Invoice	WALKER TINA 07J61WC001
61020	SUMMERS JEFFREY T MD	491041	01/18/2008	\$79.29	4V 660	02/05/2008		R&R-Invoice	DAVIS, JEFFERY 06J178WC001
40789	CINTAS CORPORATION	210379017	01/16/2008	\$78.14	5Q 011	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
48075	FRED PRYOR SEMINARS	011008	01/10/2008	\$79.00	4V 660	02/05/2008		R&R-Invoice	RUTH WINDHAM REGISTRATION FEE
R5028	DOLLAR MANIA	20080123	01/23/2008	\$78.60	4V 660	01/23/2008		R&R-Invoice	REFUND FOR ACC 0959705 0000000000
19147	OFFICE ENVIRONMENTS INC	65218	10/01/2007	\$76.99	4V 660	02/05/2008		R&R-Invoice	CARTRIDGES
R5000	NIOLET KIMBERLY	012208	01/22/2008	\$77.00	4V 660	02/05/2008		R&R-Invoice	WATER DEPOSIT REFUND
67327	SUPERIOR AUTO AND TRUCK	79026	01/15/2008	\$75.65	4Z	02/05/2008		R&R-Invoice	PARTS
20377	ENTERGY	149078601G	01/29/2008	\$74.66	4V 660	02/05/2008	14907869	UTILITY-PAYM	
40432	NORDAN SMITH	167477	01/09/2008	\$74.85	4V 660	02/05/2008		R&R-Invoice	CYLINDER RENTAL
40789	CINTAS CORPORATION	21375908	01/08/2008	\$74.53	5Q 011	02/05/2008		R&R-Invoice	210375908
46958	ARGUS ANALYTICAL INC.	18875	01/16/2008	\$75.00	4V 660	02/05/2008		R&R-Invoice	SAMPLES
46958	ARGUS ANALYTICAL INC.	18985	01/16/2008	\$75.00	4V 660	02/05/2008		R&R-Invoice	SAMPLES
R5044	DEEP SOUTH ITE	011008	01/10/2008	\$75.00	4V 660	02/05/2008		R&R-Invoice	REGISTRATION FEE 021908-022008
20377	ENTERGY	156169901G	01/29/2008	\$70.15	4V 660	02/05/2008	15616998	UTILITY-PAYM	
R5045	BRYANT CASSANDRA	012208	01/22/2008	\$70.33	4V 660	02/05/2008		R&R-Invoice	EMPLOYEE AUTO ALLOWANCE
67372	CHEATHAM DEWAYNE	012508	01/25/2008	\$70.00	4V 660	02/05/2008		R&R-Invoice	OFFICIAL PAY
67752	PATRICK VERONICA	012508	01/25/2008	\$70.00	4V 660	02/05/2008		R&R-Invoice	OFFICIAL PAY
20377	ENTERGY	17753301E	01/29/2008	\$68.93	4V 660	02/05/2008	17753339	UTILITY-PAYM	
66359	CARQUEST OF SOUTH JACKSON	8099-48343	10/22/2007	\$69.00	4Z	02/05/2008		R&R-Invoice	BUCKET TEETH
40789	CINTAS CORPORATION	210372358	01/01/2008	\$67.10	5Q 011	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
60787	AMERICAN TRAFFIC SAFETY SERV A	011608	01/16/2008	\$68.00	4V 660	02/05/2008		R&R-Invoice	MEMBERSHIP DUES
63933	NORMAN RHONDA	012508	01/25/2008	\$67.50	4V 660	02/05/2008		R&R-Invoice	OFFICIAL PAY
66638	HICKS LENORE S	012508	01/25/2008	\$67.50	4V 660	02/05/2008		R&R-Invoice	OFFICIAL PAY
40789	CINTAS CORPORATION	210675926	01/10/2008	\$66.96	5Q 011	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	21379513	01/20/2008	\$66.96	5Q 011	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	464774901E	01/29/2008	\$65.76	4V 660	02/05/2008	46477493	UTILITY-PAYM	
60117	HALL'S TOWING SERVICES INC	234615	01/23/2008	\$65.00	4V 660	02/05/2008		R&R-Invoice	WRECKER SERVICES
10860	MEL LUNA SAW CO	67927	01/16/2008	\$63.21	4V 660	02/05/2008		R&R-Invoice	SUPPLIES
47085	STUART C IRBY CO	4002246001	01/17/2008	\$62.81	5Q 011	02/05/2008		R&R-Invoice	PARTS
66359	CARQUEST OF SOUTH JACKSON	8099-48335	10/22/2007	\$62.00	4Z	02/05/2008		R&R-Invoice	REPAIR PTO SHIFT

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

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
66359	CARQUEST OF SOUTH JACKSON	8099-48341	10/22/2007	\$59.15	4Z 414	02/05/2008		R&R-Invoice	FILTERS
66720	IMSA	011608	01/16/2008	\$60.00	4V 660 661	02/05/2008		R&R-Invoice	MEMBERSHIP DUES CARL FRELIX
15280	SHERWIN WILLIAMS #7589	3303-0	01/09/2008	\$57.49	5Q 011 012	02/05/2008		R&R-Invoice	PAINT SUPPLIES
63436	WALGREEN CO	20181642	10/06/2007	\$55.50	4V 660 661	02/05/2008		R&R-Invoice	CLEMENT TODD 07J169WC001
40789	CINTAS CORPORATION	210375902	01/08/2008	\$54.68	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
66359	CARQUEST OF SOUTH JACKSON	48395	10/23/2007	\$54.68	4V 660 661	02/05/2008		R&R-Invoice	SENSOR
63930	NICHOLS KEN	012508	01/25/2008	\$52.50	4V 660 661	02/05/2008		R&R-Invoice	OFFICIAL PAY
63972	DEVILLE DAVID E	012508	01/25/2008	\$52.50	4V 660 661	02/05/2008		R&R-Invoice	OFFICIAL PAY
64048	HOOPER SHARON	012508	01/25/2008	\$52.50	4V 660 661	02/05/2008		R&R-Invoice	OFFICIAL PAY
67775	NORROOD RANDALL	012508	01/25/2008	\$52.50	4V 660 661	02/05/2008		R&R-Invoice	OFFICIAL PAY
20377	ENTERGY	156174601E	01/29/2008	\$51.04	4V 660 661	02/05/2008	15617467	UTILITY-PAYM	
20377	ENTERGY	166651201G	01/29/2008	\$51.04	4V 660 661	02/05/2008	16665127	UTILITY-PAYM	
40789	CINTAS CORPORATION	21038837	12/25/2007	\$51.48	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	153424601F	01/29/2008	\$49.14	4V 660 661	02/05/2008	15342462	UTILITY-PAYM	
40789	CINTAS CORPORATION	010508	01/05/2008	\$49.07	4V 660 661	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	2103723651	01/07/2008	\$49.07	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210375920	01/08/2008	\$49.07	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210383023	01/22/2008	\$49.07	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
R5013	MILLS TOM	20080117	01/17/2008	\$50.00	4V 660 661	01/17/2008		R&R-Invoice	REFUND FOR ACC 0522055 0000000000
R5015	AFFILIATED REALTY GROUP	20080118	01/18/2008	\$50.00	4V 660 661	01/18/2008		R&R-Invoice	REFUND FOR ACC 0259550 0000000000
R5020	AFFILIATED REALTY GROUP	20080122	01/22/2008	\$50.00	4V 660 661	01/22/2008		R&R-Invoice	REFUND FOR ACC 1424000 0000000000
R5032	WEBSTER JEFFREY T	20080123	01/23/2008	\$50.00	4V 660 661	01/23/2008		R&R-Invoice	REFUND FOR ACC 1110084 0000000000
30080	U M C ORTHOPAEDIC ASSOCIATES	735301235A	11/29/2007	\$48.99	4V 660 661	02/05/2008		R&R-Invoice	BROWN DERRICK L 05J184WC001
59454	MEA MEDICAL CLINIC-AHC	122607	12/26/2007	\$48.99	4V 660 661	02/05/2008		R&R-Invoice	CARTER DAVID J 07J213WC001
59454	MEA MEDICAL CLINIC-AHC	340721	12/22/2007	\$47.80	5Q 011 012	02/05/2008		R&R-Invoice	CARTER DAVID J 07J213WC001
06371	PETTY CASH-FINANCE/TRAVEL	33656	01/25/2008	\$45.00	5Q 011 012	02/05/2008		R&R-Invoice	
40789	CINTAS CORPORATION	210354507	11/27/2007	\$44.25	4V 660 661	02/05/2008		R&R-Invoice	
61055	HICKS TOWING SERVICE	121407	12/14/2007	\$45.00	4V 660 661	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
68222	BARNETTS BODY SHOP	40788	12/13/2007	\$45.00	4V 660 661	02/05/2008		R&R-Invoice	WRECKER SERVICES
40789	CINTAS CORPORATION	210368830	12/25/2007	\$42.16	5Q 011 012	02/05/2008		R&R-Invoice	WRECKER SERVICES
40789	CINTAS CORPORATION	210372367	01/03/2008	\$42.16	5Q 011 012	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
10860	MEL LUNA SAW CO	67910	01/10/2008	\$41.30	4V 660 661	02/05/2008		R&R-Invoice	UNIFORMS RENTAL
12840	NOELS AUTO ELECTRIC SERVICE	34435546	01/14/2008	\$41.79	5Q 011 012	02/05/2008		R&R-Invoice	CHAIN REPAIR
61084	THIRD PARTY SOLUTIONS	24151954	12/15/2007	\$41.60	4V 660 661	02/05/2008		R&R-Invoice	PARTS
66186	O'REILLY AUTOMOTIVE INC.	329082	01/15/2008	\$39.74	5Q 011 012	02/05/2008		R&R-Invoice	PARTS
R5018	YOUNG MARY LOU	20080118	01/18/2008	\$39.03	4V 660 661	01/18/2008		R&R-Invoice	REFUND FOR ACC 0475850 0000000000
R5029	J C D INVESTMENT LLC	20080123	01/23/2008	\$39.51	4V 660 661	01/23/2008		R&R-Invoice	REFUND FOR ACC 0650625 0000000000
11483	MISSISSIPPI ENGINE COMPANY	451306	12/11/2007	\$38.20	4V 660 661	02/05/2008		R&R-Invoice	SEAL
50025	NAPA AUTO PARTS	941142	01/08/2008	\$38.03	5I 190	02/05/2008		R&R-Invoice	PARTS
66186	O'REILLY AUTOMOTIVE INC.	328231	01/10/2008	\$38.27	5Q 011 012	02/05/2008		R&R-Invoice	PARTS
15280	SHERWIN WILLIAMS #7589	3310-5	01/09/2008	\$37.41	5Q 011 012	02/05/2008		R&R-Invoice	PAINT
10014	LAKELAND RADIOLOGIST P A	2423801	10/01/2007	\$36.10	4V 660 661	02/05/2008		R&R-Invoice	SATCHER DENNIS R 07J140WC001
31592	UNIVERSITY HOSPITAL	14836550	12/06/2007	\$34.67	4V 660 661	02/05/2008		R&R-Invoice	IRVING JOHN A 07J110WC001



AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 02/05/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	REF-NUMBER	PAYMENT-TYPE	REMARKS
46936	PROFESSIONAL AUTO PARTS	34419034	10/25/2007	\$13.38	5Q 011 012	02/05/2008	R&R-Invoice	PARTS
30057	RICOH AMERICAS CORP	94059243	12/29/2007	\$12.74	5I 190	02/05/2008	R&R-Invoice	METER READING/COPIER
40789	CINTRAS CORPORATION	210372370	01/01/2008	\$12.46	5Q 011 012	02/05/2008	R&R-Invoice	UNIFORMS RENTAL
40789	CINTRAS CORPORATION	210379512	01/16/2008	\$12.46	5Q 011 012	02/05/2008	R&R-Invoice	UNIFORMS RENTAL
61084	THIRD PARTY SOLUTIONS	24118783	01/03/2008	\$12.40	4V 660 661	02/05/2008	R&R-Invoice	DAVIS, JEFFERY 06J178WC001
40789	CINTRAS CORPORATION	21372369	01/01/2008	\$11.90	5Q 011 012	02/05/2008	R&R-Invoice	UNIFORMS RENTAL
40789	CINTRAS CORPORATION	21375924	01/08/2008	\$11.90	5Q 011 012	02/05/2008	R&R-Invoice	UNIFORMS RENTAL
50375	REVELL HARDWARE CO INC	176749	01/22/2008	\$11.01	4V 660 661	02/05/2008	R&R-Invoice	PARTS
20377	ENTERGY	160294701E	01/29/2008	\$10.78	4V 660 661	02/05/2008	UTILITY-PAYM	
20377	ENTERGY	197883701H	01/29/2008	\$10.41	4V 660 661	02/05/2008	UTILITY-PAYM	
40789	CINTRAS CORPORATION	210372359	01/01/2008	\$10.36	5Q 011 012	02/05/2008	R&R-Invoice	UNIFORMS RENTAL
40789	CINTRAS CORPORATION	210375914	01/08/2008	\$10.36	5Q 011 012	02/05/2008	R&R-Invoice	UNIFORMS RENTAL
66186	O'REILLY AUTOMOTIVE INC.	329017	01/14/2008	\$10.12	5Q 011 012	02/05/2008	R&R-Invoice	PARTS
20377	ENTERGY	176908401G	01/29/2008	\$9.58	4V 660 661	02/05/2008	UTILITY-PAYM	
42781	DIGITEC CORPORATION	14617	01/16/2008	\$9.08	4V 660 661	02/05/2008	R&R-Invoice	METER READING
67530	PERKINS METRO GLASS CO INC	9751	11/16/2007	\$9.88	5I 190	02/05/2008	R&R-Invoice	GLASS
R5003	BROWN SILVANIA	2007860504	01/27/2008	\$10.00	4W 024 025	02/05/2008	R&R-Invoice	OVERPAYMENT MUNICIPAL COURT
R5040	STROWD H R	20080125	01/25/2008	\$10.00	4V 660 661	01/25/2008	R&R-Invoice	REFUND FOR ACC 0349075
R5002	CARTER ARTAYMS MAAT	112707	11/27/2007	\$9.00	4V 660 661	02/05/2008	R&R-Invoice	OVERPAYMENT MUNICIPAL COURT
R5022	HOME RESOURCES LLC	20080122	01/22/2008	\$8.48	4V 660 661	01/22/2008	R&R-Invoice	REFUND FOR ACC 0775690
R5017	WILLIS TAMECKA D	20080118	01/18/2008	\$7.59	4V 660 661	01/18/2008	R&R-Invoice	REFUND FOR ACC 0780635
R5030	PRUDENTIAL GOOD EARTH REA	20080123	01/23/2008	\$7.54	4V 660 661	01/23/2008	R&R-Invoice	REFUND FOR ACC 0695512
20377	ENTERGY	160288401F	01/29/2008	\$6.31	4V 660 661	02/05/2008	UTILITY-PAYM	
20377	ENTERGY	160435001E	01/29/2008	\$6.31	4V 660 661	02/05/2008	UTILITY-PAYM	
20377	ENTERGY	166656501G	01/29/2008	\$6.31	4V 660 661	02/05/2008	UTILITY-PAYM	
20377	ENTERGY	166659101F	01/29/2008	\$6.31	4V 660 661	02/05/2008	UTILITY-PAYM	
20377	ENTERGY	197858301G	01/29/2008	\$6.31	4V 660 661	02/05/2008	UTILITY-PAYM	
20377	ENTERGY	198359001E	01/29/2008	\$6.31	4V 660 661	02/05/2008	UTILITY-PAYM	
66359	CARQUEST OF SOUTH JACKSON	8099-48054	10/17/2007	\$5.19	4Z 414	02/05/2008	R&R-Invoice	RADIATOR CAP
R5004	GIBBS MICHELLE	2007T25776	11/27/2007	\$5.00	4W 024 025	02/05/2008	R&R-Invoice	REFUND
R5008	DORSEY JUANITA	2007T25715	11/27/2007	\$5.00	4W 024 025	02/05/2008	R&R-Invoice	REFUND
R5009	MCCOY JOSIE	2007T26053	11/27/2007	\$5.00	4W 024 025	02/05/2008	R&R-Invoice	REFUND
R5024	ROGERS MRS CLYDE A	20080122	01/22/2008	\$5.00	4V 660 661	01/22/2008	R&R-Invoice	REFUND FOR ACC 0730750
66186	O'REILLY AUTOMOTIVE INC.	328161	01/09/2008	\$3.59	5Q 011 012	02/05/2008	R&R-Invoice	FITTINGS
66186	O'REILLY AUTOMOTIVE INC.	328947	01/14/2008	\$3.59	5Q 011 012	02/05/2008	R&R-Invoice	FITTING
R5005	GRISHAM DAVID	2007P85878	11/27/2007	\$4.00	4W 024 025	02/05/2008	R&R-Invoice	REFUND
R5007	DILLARD HATTIE	2207T23537	11/27/2007	\$4.00	5Q 011 012	02/05/2008	R&R-Invoice	REFUND
R5006	GASTON ANTOINE	2007T23493	11/27/2007	\$2.50	4W 024 025	02/05/2008	R&R-Invoice	REFUND

\*\*\* Payments Under \$500 Total \*\*\* \$47,793.81

=====  
\*\*\*\* Grand-Total for Claims \*\*\*\* \$2,261,859.07