

AGENDA DATE: MARCH 25, 2008

ORDER APPROVING CLAIMS NUMBERED 7196 TO APPEARING AT PAGES 1124 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$3,355,216.10, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 7196 TO , APPEARING AT PAGES 1124 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$3,355,216.10, 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	927.77
DRAINAGE - REPAIR & REPL. FD	18,000.00
EARLY CHILDHOOD (DAYCARE)	277.34
G O PUB IMP CONS BD 1998(\$35M)	13,802.17
GENERAL FUND	590,956.89
H O P W A GRANT - DEPT. OF HUD	8,568.72
HOME PROGRAM FUND	37,913.00
HOUSING COMM DEV ACT (CDBG) FD	116,706.33
LANDFILL/SANITATION FUND	101,694.35
MADISON SEWAGE DISP OP & MAINT	12,707.63
P E G ACCESS- PROGRAMMING FUND	172.58
PARKS & RECR. FUND	17,313.26
POLICE PROP EVIDENCE CASH FUND	306.00
SEIZURE & FORFEITED PROP - FED	33.88
STATE TORT CLAIMS FUND.	4,732.75
TECHNOLOGY FUND	473.35
TITLE III AGING PROGRAMS	138.78
TRANSPORTATION FUND	24,229.10
WATER/SEWER CAPITAL IMPR FUND	1,816.93
WATER/SEWER CONST FD 2002-\$50M	711,766.36
WATER/SEWER CONST FD 2004-\$78M	75,356.22
WATER/SEWER OP & MAINT FUND	1,615,527.69
WATER/SEWER REVENUE FUND	1,795.00
	3,355,216.10

APPROVED FOR AGENDA:

DEPARTMENT DIRECTOR

LEGAL

CAO

MAYOR'S OFFICE

INITIALS

Handwritten initials and signatures: RA, [Signature], RMW, JEM/RMW

DATE

Handwritten dates: 3/20/08, 03/21/2008, 3/01/08, 3/21/08

ITEM# 10

AGENDA DATE 03/25/08

BY: HILL, MELTON

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/25/2008

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
10404	S T ENVIRONMENTAL SERVICES INC	79751	02/14/2008	\$808,930.59	5Q	03/25/2008		R&R-Invoice	CONTRACT OPERATIONS WWTP
11991	SANSON EQUIPMENT CO., INC.	29115	03/11/2008	\$666,968.00	4Y 109	03/25/2008		R&R-Invoice	JET TUCK SEWER CLEANING MACHINES
11158	UTILITY CONSTRUCTORS INC	90113-2	02/29/2008	\$660,826.22	5Q	03/25/2008		R&R-Invoice	WATER TRANSMISSION MAIN
11230	STATE TREASURER	031208	03/12/2008	\$220,693.37	4V 660 661	03/25/2008		R&R-Invoice	STATE ASSESSMENT/FEB.2008
19698	TRUSTMARK NATIONAL BANK	02908	02/29/2008	\$89,000.00	4V 660 661	03/25/2008		R&R-Invoice	INTEREST SERIES 2003-A JRA
13731	ZENON ENVIRONMENTAL SYSTEM INC	27004153	12/19/2007	\$74,922.43	4Y 109	03/25/2008		R&R-Invoice	O B CURTIS WWTP ULTRAFILTRATION SYSTEM
19392	BFI LITTLE DIXIE LANDFILL	013387	02/25/2008	\$50,718.09	4V 660 661	03/25/2008		R&R-Invoice	DISPOSAL CONTRACT
12965	WATSON QUALITY FORD	156023	03/07/2008	\$47,202.45	4V 660 661	03/25/2008		R&R-Invoice	(2)TRUCKS FOR JPD
18257	HENDERSON ROBERT	2007-35599	03/04/2008	\$35,176.00	4V 660 661	03/25/2008		R&R-Invoice	BID AWARDED DEMOLITION
13255	SWEEPING CORP OF AMERICA INC	0095962-IN	03/01/2008	\$28,893.20		03/25/2008		R&R-Invoice	ARTERIAL & COLLECTOR STREET CLEANING
18021	SIEMENS WATER TECHNOLOGIES COR	5001272	10/01/2007	\$27,027.00	5Q	03/25/2008		R&R-Invoice	SODIUM CHLORITE
19392	BFI LITTLE DIXIE LANDFILL	013403	02/29/2008	\$26,528.72	4V 660 661	03/25/2008		R&R-Invoice	DISPOSAL CONTRACT
12376	JACKSON PUBLIC TRANSPORTATION	08-36	03/18/2008	\$24,229.10	4V 660 661	03/25/2008		R&R-Invoice	JATRAN'S PAYABLES
15614	SOUTHERN CONSULTANTS INC	2548	02/29/2008	\$23,368.00	4Y 109	03/25/2008		Contract-PO	WATER LINE PROJECT #90113903
13385	MWA LIBRARY	0318	03/18/2008	\$21,875.00	4V 660 661	03/25/2008		R&R-Invoice	MWA LIBRARY RENT MARCH-APRIL
15484	YMCA I S SANDERS	031708	03/17/2008	\$20,000.00	4V 660 661	03/25/2008		R&R-Invoice	REIMBURSEMENT CHILDCARE
16231	WEST JACKSON CDC	0317	03/17/2008	\$19,913.00	4V 660 661	03/25/2008		R&R-Invoice	BON AIR PROJECT
10159	SOUTHEAST ENGINEERING GROUP IN	08-003	02/21/2008	\$18,000.00	4V 660 661	03/25/2008		R&R-Invoice	RIDGELAND CREEK NRCS DRAINAG
19940	JACKSON MEDICAL MALL	21299	03/05/2008	\$17,825.92	4Y 109	03/25/2008		R&R-Invoice	RENT & C.A.M. REIM./04/2008
18221	GLIDING EASY, LLC	22608JPD	02/26/2008	\$16,499.36	4Y 109	03/25/2008		R&R-Invoice	(2) SEGWAYS JPD
15810	MS DEPT OF PUBLIC SAFETY	031208	03/12/2008	\$16,337.58	4V 660 661	03/25/2008		R&R-Invoice	COURT ASSESSMENT/FEB. 2008
19241	PUBLIC DEFENDER CONSORTIUM	031508	03/15/2008	\$15,000.00	4V 660 661	03/25/2008		R&R-Invoice	INDIGENT LEGAL SERVICES
16799	GARRETT ENTERPRISES INC	769 & 784	11/30/2007	\$14,532.60	5Q	03/25/2008		R&R-Invoice	SLUDGE HAULED WATER PLANT
10818	ABMB ENGINEERS INC	000005	02/07/2008	\$14,190.14		03/25/2008		Contract-PO	WATER LINEREPLACEMENT
13057	IKON OFFICE SOLUTIONS	75626832	10/29/2007	\$14,112.68	5Q	03/25/2008		R&R-Invoice	COPIER NOV'07-FEB'08
12611	CIVILTECH INC	08-005-40	02/25/2008	\$13,802.17	4V 660 661	03/25/2008		Contract-PO	WESTSIDE DRAINAGE RE-DESIGN
11425	ALLEN & HOSHALL LTD	240681	02/29/2008	\$13,382.00	4Y 109	03/25/2008		R&R-Invoice	WATER TRANSMISSION LINE
13960	H E D INC	031408	03/14/2008	\$13,338.00	4V 660 661	03/25/2008		R&R-Invoice	REIMBURSEMENT
16799	GARRETT ENTERPRISES INC	797	02/01/2008	\$12,231.70	5Q	03/25/2008		R&R-Invoice	SLUDGE HAULED - O B CURTIS
10113	PENCCO INC	15830	02/29/2008	\$12,182.73	4V 660 661	03/25/2008		R&R-Invoice	FERROPUS SULFATE
16799	GARRETT ENTERPRISES INC	768	11/30/2007	\$11,761.25	5Q	03/25/2008		R&R-Invoice	SLUDGE HAULED-O B CURTIS WATER PLANT
16799	GARRETT ENTERPRISES INC	785	12/31/2007	\$11,761.25	5Q	03/25/2008		R&R-Invoice	SLUDGE HAULED O B CURTIS WATER PLANT
13772	POTTERS INDUSTRIES INC	614541	03/03/2008	\$11,000.00	5Q	03/25/2008		R&R-Invoice	WATERPROOF REFLEC. GLASS
16799	GARRETT ENTERPRISES INC	799	01/01/2008	\$9,873.13	5Q	03/25/2008		R&R-Invoice	SLUDGE HAULED - TRAHON
15449	KCB DEVELOPMENT& EMMA MATHIS	02608	02/26/2008	\$8,797.00	4V 660 661	03/25/2008		R&R-Invoice	REHAB PROGRAM/1622 REDDIX STREET
16725	PETTY CASH MSDH HSG ASSISTANCE	031708	03/17/2008	\$8,568.72	4V 660 661	03/25/2008		R&R-Invoice	HSG ASSISTANCE PROGRAM
19727	HARBOR HOUSE OF JACKSON INC	1176871714	03/12/2008	\$8,019.36	4V 660 661	03/25/2008		R&R-Invoice	REIMBURSEMENT
17698	CELLULAR SOUTH	031508	03/15/2008	\$7,209.47	4V 660 661	03/25/2008		R&R-Invoice	CELL PHONES
16799	GARRETT ENTERPRISES INC	798	01/31/2008	\$6,719.21	5Q	03/25/2008		R&R-Invoice	WASTEWATER TREATMENT BIO SOLIDS
15455	MCGOWAN DAVID K ATTORNEY AT LA	0314	03/14/2008	\$6,000.00	4V 660 661	03/25/2008		R&R-Invoice	1ST HOMEBUYER ASSISTANCE PROGRAM
15456	STAMPS & STAMPS ATTY AT LAW	031408	03/14/2008	\$6,000.00	4V 660 661	03/25/2008		R&R-Invoice	1ST HOMEBUYER ASSISTANCE PROGRAM
15457	CRISLER III H FARRISS ATTORNEY	0317	03/17/2008	\$6,000.00	4V 660 661	03/25/2008		R&R-Invoice	1ST HOMEBUYER ASSISTANCE PROGRAM
13707	DICKERSON & BOWEN INC	48865	02/29/2008	\$5,815.44	5Q	03/25/2008		R&R-Invoice	ASHPALTS SURFACE SC-1 TYPE 2ROUTINE MA

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/25/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
68258	POLYVULC TIRE RECYCLING LLC	5276	02/18/2008	\$5,551.00	5Q	03/25/2008		R&R-Invoice	WASTE TIRES
43707	DICKERSON & BOWEN INC	48504	01/19/2008	\$5,097.53		03/25/2008		R&R-Invoice	ASPHALTS SURFACE SC-1 TYPE 2

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 *** Payments Over \$5,000 Total *** \$3,155,879.41

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/25/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

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

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EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
0628	OUR HOUSE RUNAWAY SHELTER	031708	03/17/2008	\$4,867.57	4V 660 661	03/25/2008		R&R-Invoice	REIMBURSEMENT
9685	THYSSENKRUPP ELEVATOR	470773	02/01/2008	\$4,215.00		03/25/2008		R&R-Invoice	MAINTENANCE SERVICE
5453	ALFA INSURANCE CO ON BEHALF OF	03108	03/10/2008	\$4,129.44	4V 660 661	03/25/2008		R&R-Invoice	F & C SETTLEMENT #5231
5914	FONDREN RENAISSANCE FOUNDATION	0314	03/14/2008	\$3,600.00	4V 660 661	03/25/2008		R&R-Invoice	RENT/PRECINCT #4
5484	YMCA I S SANDERS	0317	03/17/2008	\$3,486.00	4V 660 661	03/25/2008		R&R-Invoice	REIMBURSEMENT CHILD CARE
4420	REVELL HARDWARE COMPANY INC	180186	03/04/2008	\$3,344.30	4V 660 661	03/25/2008		R&R-Invoice	SUPPLIES
7582	SOUTHERN STRATEGY GROUP OF MS	279	03/15/2008	\$3,333.33	4Y 109	03/25/2008		R&R-Invoice	LOBBYING & CONSULTING
3860	DICKERSON & BOWEN	48787	02/23/2008	\$3,176.27	5Q	03/25/2008		R&R-Invoice	SURFACE ROUTINE MAINTENANCE
7961	ACCURINT-ACCOUNT #1375004	031408	03/14/2008	\$3,150.00	4V 660 661	03/25/2008		R&R-Invoice	MONTHLY ACCESS FEES
1456	CENTRAL DIGGING INC	20063229	03/13/2008	\$2,950.00	4V 660 661	03/25/2008		R&R-Invoice	BID AWARDED DEMOLITION
0377	ENTERGY	198323303E	03/18/2008	\$2,905.78	4V 660 661	03/25/2008	19832336	UTILITY-PAYM	
9731	MS CHILDRENS HOME SOCIETY	031708	03/17/2008	\$2,800.00	4V 660 661	03/25/2008		R&R-Invoice	REIMBURSEMENT DEC'07-FEB'08
8195	WEAKLEY DEBRIS REMOVAL & LAWN	2006-6726	03/13/2008	\$2,800.00	4V 660 661	03/25/2008		R&R-Invoice	BID AWARDED DEMOLITION
5450	KCB DEVELOPMENT &	31708	02/26/2008	\$2,749.00	4Y 109	03/25/2008		R&R-Invoice	REHABILITATION PROGRAM (CDBG3)
0807	AJAX SCHOOL/OFFICE SOURCE	1461	02/20/2008	\$2,703.09	4V 660 661	03/25/2008		R&R-Invoice	GAMES /PARKS & RECREATION
0022	SIGNAL EQUIPMENT CO SOUTH	13079	02/25/2008	\$2,616.00	4V 660 661	03/25/2008		R&R-Invoice	LAMP
3860	G & G ENTERPRISES	2008-107	01/25/2008	\$2,596.00	4V 660 661	03/25/2008		R&R-Invoice	TISSUE & VACUUMS
3752	SHELTER FOR BATTERED FAMILIES	31708	03/17/2008	\$2,534.33	4Y 109	03/25/2008		R&R-Invoice	REIMBURSEMENT FEB'08
6717	HEALTHCARE FINANCIAL SER LLC	28650	02/01/2008	\$2,486.51	4Y 109	03/25/2008		R&R-Invoice	COLLECTION AGENCY BAD DEBTS
4159	PHELPS DUNBAR LLP	681646	03/15/2008	\$2,336.75	5Q	03/25/2008		R&R-Invoice	PROFESSIONAL SERVICES
6370	WATSON QUALITY FORD	1212806	02/14/2008	\$2,270.00	4V 660 661	03/25/2008		R&R-Invoice	PARTS
7180	GRAINGER INC	9562587056	02/07/2008	\$2,245.50	5Q	03/25/2008		R&R-Invoice	PAVING MATERIALS
6692	CAPITOL STAFFING INC	0311/2-22-	03/12/2008	\$2,224.00	4V 660 661	03/25/2008		R&R-Invoice	TEMPORARY SERVICES MAEY LIPSEY
7791	SELVAGE JOYCE	0311308	03/13/2008	\$2,100.00	4V 660 661	03/25/2008		R&R-Invoice	BID AWARDED DEMOLITION
8263	MS CHILDREN HOME SOCIETY	031708	03/17/2008	\$2,100.00	4V 660 661	03/25/2008		R&R-Invoice	REIMBURSEMENT JAN-FEB '08
3638	WKXI FM	031708	03/17/2008	\$2,000.00	4V 660 661	03/25/2008		R&R-Invoice	RADIO REMOTE CDBG WEEK
8261	SULLIVAN RANDY.	031808	03/18/2008	\$2,000.00	4V 660 661	03/25/2008		R&R-Invoice	WORKER'S COMP COMM ORDER0612008
6371	PETTY CASH-FINANCE/TRAVEL	33659	03/17/2008	\$1,996.71	4Y 109	03/25/2008		R&R-Invoice	PULL CHARGES
9259	WASTE MANAGEMENT OF MISS	5398500078	03/11/2008	\$1,861.16	5Q	03/25/2008		R&R-Invoice	SUPPLIES
6060	STATIONERS INC	123061	01/17/2008	\$1,859.55	4V 660 661	03/25/2008		R&R-Invoice	CHILD CARE
1889	BETHLEHEM CENTER INC	31708	03/17/2008	\$1,848.00	4Y 109	03/25/2008		R&R-Invoice	WARNING TRAC MATERIAL T-38
2805	SOUTHERN ATHLETIC FIELDS	16759	02/22/2008	\$1,772.55	4V 660 661	03/25/2008		R&R-Invoice	PROFESSIONAL SERVICES
4159	PHELPS DUNBAR LLP	681647	03/15/2008	\$1,763.30	5Q	03/25/2008		R&R-Invoice	OFFICE SUPPLIES
6060	STATIONERS INC	124361	02/12/2008	\$1,749.79	4V 660 661	03/25/2008		R&R-Invoice	WESTON, ERNEST L. 08J018WC001
3260	WALKER TANYA MD	587983874	03/11/2008	\$1,680.15	5Q	03/25/2008		R&R-Invoice	ADMIN FEE CAFETERIA ENROLLMENT
1783	MEDICAL PLANS INC	0317	03/17/2008	\$1,662.00	4V 660 661	03/25/2008		R&R-Invoice	CUTTING OF GRASS & WEEDS
3279	PRO CONSTRUCTION COMPANY	2007-5565	03/13/2008	\$1,567.00	4V 660 661	03/25/2008		Contract-PO	WASTEWATER INFRASTRUCTURE REDEV.
6660	WEI/AJA LLC	LLC-040	02/08/2008	\$1,515.00	5Q	03/25/2008		R&R-Invoice	SERVICES RENDERED
7884	SMARTT BRIAN	031708	03/17/2008	\$1,500.00	4V 660 661	03/25/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080304
5407	WATER / SEWER BUSINESS ADMIN	20080304	03/04/2008	\$1,483.55	4V 660 661	03/04/2008		R&R-Invoice	REIMBURSEMENT
2722	SECOND STAGE HOUSING TRANSITON	31708	03/17/2008	\$1,472.17	4Y 109	03/25/2008		R&R-Invoice	CUSTODIAL
9940	JACKSON MEDICAL MALL	21298	03/01/2008	\$1,400.00	4Y 109	03/25/2008		R&R-Invoice	
6371	PETTY CASH-FINANCE/TRAVEL	33745	03/17/2008	\$1,396.90	4Y 109	03/25/2008		R&R-Invoice	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/25/2008
 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
49718	EXPRESS PERSONNEL SERVICE	96395908-5	02/12/2008	\$1,370.16	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES JAMES L CAPLES
62747	KARITAS DAY CARE CENTER	0208	03/17/2008	\$1,368.36	4V 660 661	03/25/2008		R&R-Invoice	REIMBURSEMENT
40807	AJAX SCHOOL/OFFICE SOURCE	1583	03/11/2008	\$1,320.00	4V 660 661	03/25/2008		R&R-Invoice	FILE CABINETS
06371	PETTY CASH-FINANCE/TRAVEL	33752	03/17/2008	\$1,290.00	4Y 109	03/25/2008		R&R-Invoice	
49718	EXPRESS PERSONNEL SERVICE	96343437-8	01/23/2008	\$1,267.20	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES JAMES L CAPLES
46403	PETTY CASH-FINANCE/WKS COMP	3194	03/17/2008	\$1,196.79	4Y 109	03/25/2008		R&R-Invoice	
62820	PHILLIPS BARK COMPANY	71681	02/19/2008	\$1,180.00	5Q	03/25/2008		R&R-Invoice	NUGGETS
06371	PETTY CASH-FINANCE/TRAVEL	33764	03/17/2008	\$1,152.45	4Y 109	03/25/2008		R&R-Invoice	
20377	ENTERGY	164887603E	03/18/2008	\$1,146.62	4V 660 661	03/25/2008	16488769	UTILITY-PAYM	
65632	IMPACT PERSONNEL SERVICES	080224-1	02/27/2008	\$1,131.52	4V 660 661	03/25/2008		R&R-Invoice	TEMPORARY SERVICES KAVETTA MIMS
14163	PUCKETT MACHINERY CO	5264923	02/28/2008	\$1,130.69	5Q	03/25/2008		R&R-Invoice	REPAIRS
42508	U S COATING SPECIALTIES & SUP	031208	03/12/2008	\$1,073.50	4V 660 661	03/25/2008		R&R-Invoice	STRIPPER
06371	PETTY CASH-FINANCE/TRAVEL	33748	03/17/2008	\$1,060.00	4Y 109	03/25/2008		R&R-Invoice	
14420	REVELL HARDWARE COMPANY INC	180023	02/18/2008	\$1,043.14	4V 660 661	03/25/2008		R&R-Invoice	SUPPLIES
65632	IMPACT PERSONNEL SERVICES	80302-1	03/04/2008	\$1,041.92	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES KAVETTA MIMS
49718	EXPRESS PERSONNEL SERVICE	96263345-9	12/26/2007	\$1,036.80	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES JAMES L CAPLES
49718	EXPRESS PERSONNEL SERVICE	96427630-7	02/20/2008	\$1,036.80	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES BURNELL YATES
49718	EXPRESS PERSONNEL SERVICE	96470869-7	03/05/2008	\$1,036.80	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES RAYSHUN K MILTON
11058	MID-SOUTH UNIFORM & SUPPLY	396685	03/07/2008	\$1,020.00		03/25/2008		R&R-Invoice	BATTERY
49718	EXPRESS PERSONNEL SERVICE	96364595-7	01/30/2008	\$1,013.76	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES JAMES L CAPLES
67890	WORLD SECURITY SPECIALIST LLC	07-1-019	02/29/2008	\$940.05	4V 660 661	03/25/2008		R&R-Invoice	SECURITY
49718	EXPRESS PERSONNEL SERVICE	96449344-9	02/27/2008	\$933.12	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES RAYSHUN MILTON/BURNELL
20377	ENTERGY	198317603E	03/18/2008	\$932.15	4V 660 661	03/25/2008	19831767	UTILITY-PAYM	
01163	ADECCO STAFFING SERVICES INC	63884180	03/13/2008	\$911.24	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES CAROL SARTON
43847	DIXONS WINDSHIELD REPAIR	020708	02/07/2008	\$910.00	4V 660 661	03/25/2008		R&R-Invoice	REPAIR WINDSHIELDS
61055	HICKS TOWING SERVICE	013008	03/11/2008	\$910.00	4V 660 661	03/25/2008		R&R-Invoice	WRECKER SERVICES 010408-013008
11540	MS INDUSTRIES FOR THE BLIND	7751	01/13/2008	\$888.00	5Q	03/25/2008		R&R-Invoice	SHIRTS
49718	EXPRESS PERSONNEL SERVICE	9629875-8	01/08/2008	\$887.04	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES FELIX I PEARSON
17801	VULCAN INC	149947	02/13/2008	\$836.80	4V 660 661	03/25/2008		R&R-Invoice	PARTS
49521	FREE LANCE REPORTER (THE)	016	03/08/2008	\$834.00	4V 660 661	03/25/2008		R&R-Invoice	TRANSCRIPT/DEPOSITIONS
49718	EXPRESS PERSONNEL SERVICE	96364594-0	01/30/2008	\$829.44	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES RAYSHUN K MILTON
53785	WEST PAYMENT CENTER	815169347	01/01/2008	\$829.00	5Q	03/25/2008		R&R-Invoice	INFORMATION CHARGES /LEGAL
61084	THIRD PARTY SOLUTIONS	24712214	02/13/2008	\$807.40	4Y 109	03/25/2008		R&R-Invoice	RYAN MICHAEL 04J235WC001
43453	MOBILE MEDIC AMBULANCE SERVICE	2026013646	03/13/2008	\$805.66	4V 660 661	03/25/2008		R&R-Invoice	MIDDLETON, RONALD E. 07J185WC0
68240	SIMS SHAWN	99422	03/14/2008	\$797.86	5Q	03/25/2008		R&R-Invoice	TTD BENEFITS 08J07WC
52817	LOTT JAMES M	031708	03/17/2008	\$775.36	4V 660 661	03/25/2008		R&R-Invoice	TTD BENEFITS 07J215WC
63388	RILEY JOHN	07J116WC00	03/14/2008	\$775.36	4V 660 661	03/25/2008		R&R-Invoice	TTD BENEFITS 07J116WC
20377	ENTERGY	182931303E	03/18/2008	\$774.07	4V 660 661	03/25/2008	18293134	UTILITY-PAYM	
06371	PETTY CASH-FINANCE/TRAVEL	33753	03/17/2008	\$770.00	4Y 109	03/25/2008		R&R-Invoice	
53960	H E E D INC	24-25	03/12/2008	\$760.00	4Y 109	03/25/2008		R&R-Invoice	REGISTRATION/ANNUAL FAIR HOUSING
R5458	TARQUINIO THOMAS MD	031108	03/13/2008	\$750.00	4V 660 661	03/25/2008		R&R-Invoice	BROWN ALBERTA 06J109WC
67579	SCOTT CLIFTON	20076091	03/13/2008	\$749.00	4V 660 661	03/25/2008		R&R-Invoice	BID AWARDED CUTTING OF GRASS & WEEDS
46370	WATSON QUALITY FORD	1214490	02/26/2008	\$730.23	4V 660 661	03/25/2008		R&R-Invoice	PARTS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/25/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$5,000 - Over \$500

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
818	SPECTRUM EMPLOYMENT AGENCY INC	9027	03/03/2008	\$720.00	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES J DORIAN CLARK
062	MS BUSINESS FURNISHINGS & SUPP	2875	02/29/2008	\$708.82	4Y 109	03/25/2008		R&R-Invoice	OFFICE SUPPLIES
377	ENTERGY	198328103E	03/18/2008	\$704.39	4V 660 661	03/25/2008	19832815	UTILITY-PAYM	
159	PHELPS DUNBAR LLP	681648	03/15/2008	\$686.75	5Q	03/25/2008		R&R-Invoice	PROFESSIONAL SERVICES
356	LOOMIS FARGO CO	10273829	03/12/2008	\$664.10	4V 660 661	03/25/2008		R&R-Invoice	ARMORED CAR SERVICE
521	FREE LANCE REPORTER (THE)	012	03/15/2008	\$656.00		03/25/2008		R&R-Invoice	TRANSCRIPT/DEPOSITIONS
377	ENTERGY	186244403E	03/18/2008	\$645.72	4V 660 661	03/25/2008	18624445	UTILITY-PAYM	
718	EXPRESS PERSONNEL SERVICE	96449345-6	02/27/2008	\$633.60	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES FELIX I PEARSON
718	EXPRESS PERSONNEL SERVICE	96470870-5	03/05/2008	\$633.60	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES FELIX I PEARSON
371	PETTY CASH-FINANCE/TRAVEL	33660	03/17/2008	\$623.50	4Y 109	03/25/2008		R&R-Invoice	
371	PETTY CASH-FINANCE/TRAVEL	33661	03/17/2008	\$623.50	4Y 109	03/25/2008		R&R-Invoice	
377	ENTERGY	198321803E	03/18/2008	\$623.57	4V 660 661	03/25/2008	19832187	UTILITY-PAYM	
718	EXPRESS PERSONNEL SERVICE	9628715-2	01/02/2008	\$622.08	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES RAYSHUN K MILTON
718	EXPRESS PERSONNEL SERVICE	96298673-3	01/08/2008	\$622.08	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES BURNELL YATES
377	ENTERGY	198315803E	03/18/2008	\$587.06	4V 660 661	03/25/2008	19831585	UTILITY-PAYM	
718	EXPRESS PERSONNEL SERVICE	96343438-6	01/23/2008	\$579.60	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES DEREK M MONTGOMERY
718	EXPRESS PERSONNEL SERVICE	96395909-3	02/12/2008	\$579.60	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES DEREK M MONTGOMERY
377	ENTERGY	166688603E	03/18/2008	\$560.36	4V 660 661	03/25/2008	16668865	UTILITY-PAYM	
020	SUMMERS JEFFREY T MD	491051	03/13/2008	\$557.79	5Q	03/25/2008		R&R-Invoice	DAVIS, JEFFRY 06J178WC001
5825	WILLSTAFF CRYSTAL INC	031308	03/13/2008	\$540.40	4V 660 661	03/25/2008		R&R-Invoice	TEMPORARY SERVICES DEMICKO SHELBY
377	ENTERGY	198333003D	03/18/2008	\$531.06	4V 660 661	03/25/2008	19833508	UTILITY-PAYM	
5353	PAIN MANAGEMENT CENTER	402	03/12/2008	\$521.92		03/25/2008		R&R-Invoice	DAVIS, SR. JEFFREY P.

 ** Payments Under \$5,000 - Over \$500 * \$159,924.49

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/25/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

PA

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20230	NEEL SCHAFFER INC	0972327	11/14/2007	\$500.00	4V 660 661	03/25/2008		R&R-Invoice	JACKSON SOLID WASTE MASTE
68182	SANAA FRAMING	0308	03/05/2008	\$500.00	4V 660 661	03/25/2008		R&R-Invoice	HANGING ART/SMITH ROBERTSON MUEUM
63575	BROOKS COURT REPORTING	031508	03/15/2008	\$488.50	4V 660 661	03/25/2008		R&R-Invoice	TRANSCRIPT
07180	GRAINGER INC	9562587049	02/07/2008	\$485.27	5Q	03/25/2008		R&R-Invoice	WATER COOLER
62028	WILSON JAMES	20073629	03/10/2008	\$475.00	4V 660 661	03/25/2008		R&R-Invoice	BID AWARDED CUTTING GRASS/WEEDS
59495	AMERIGAS PROPANE LP	031408	03/14/2008	\$473.35	4V 660 661	03/25/2008		R&R-Invoice	PURCHASE OF PROPHANE FUEL
67896	BROWN ALBERTA	07J146WC00	03/14/2008	\$457.10	4V 660 661	03/25/2008		R&R-Invoice	TTD BENEFIT 07J00WC
06371	PETTY CASH-FINANCE/TRAVEL	33756	03/17/2008	\$445.00	4Y 109	03/25/2008		R&R-Invoice	
30046	TEMPSTAFF	33229	03/15/2008	\$441.00	4Y 109	03/25/2008		R&R-Invoice	TEMPORARY SERVICES BRANDI TILL
20701	MANPOWER	17072571	03/14/2008	\$419.20	4V 660 661	03/25/2008		R&R-Invoice	TEMPORARY SERVICES EMMA MOORE
66927	ADVANCE STAFFING	9525	03/07/2008	\$418.00	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES EMMA MOORE
66927	ADVANCE STAFFING	9529	03/14/2008	\$418.00	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES EMMA GILMORE
60427	ADVANTAGE BUSINESS SYSTEMS	14627	03/14/2008	\$416.53	4V 660 661	03/25/2008		R&R-Invoice	MONTHLY RENTAL
61190	SOUTHERN HOSE & INDUSTRIAL INC	47287	02/26/2008	\$415.00		03/25/2008		R&R-Invoice	PARTS
20701	MANPOWER	17050023	03/05/2008	\$411.34	4V 660 661	03/25/2008		R&R-Invoice	TEMPORARY SERVICES FULGHAM TAHERRAH
68254	THORNTON BARBARA E	100723	03/14/2008	\$408.44	4V 660 661	03/25/2008		R&R-Invoice	TEMP. DISABILITY BENEFITS
67981	INNOVATIVE STAFFING SERVICES	2007364	02/28/2008	\$406.00	4V 660 661	03/25/2008		R&R-Invoice	TEMPORARY SERVICES JEFFIER STRAHAN
R5451	YOUNG ROBERT	030508	03/05/2008	\$403.31	4V 660 661	03/25/2008		R&R-Invoice	F & C SETTLEMENT #5264
61084	THIRD PARTY SOLUTIONS	24727616	02/19/2008	\$402.25	4Y 109	03/25/2008		R&R-Invoice	NUTALL LEWIS 00J10WC001
06371	PETTY CASH-FINANCE/TRAVEL	33741	03/17/2008	\$395.00	4Y 109	03/25/2008		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL	33742	03/17/2008	\$395.00	4Y 109	03/25/2008		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL	33755	03/17/2008	\$385.00	4Y 109	03/25/2008		R&R-Invoice	
20377	ENTERGY	164889703E	03/18/2008	\$381.34	4V 660 661	03/25/2008	16488975	UTILITY-PAYM	
07180	GRAINGER INC	9564754712	02/11/2008	\$375.08	5Q	03/25/2008		R&R-Invoice	HAND DRYER
63731	ZENON ENVIRONMENTAL SYSTEM INC	28000456	12/02/2007	\$373.79	4Y 109	03/25/2008		R&R-Invoice	FREIGHT CHARGES
30046	TEMPSTAFF	31881	01/08/2008	\$365.20	4Y 109	03/25/2008		R&R-Invoice	TEMPORARY SERVICES MICHAEL A HOOKER
30046	TEMPSTAFF	32908	02/19/2008	\$365.20	4Y 109	03/25/2008		R&R-Invoice	TEMPORARY SERVICES MICHAEL A.HOOKER
30046	TEMPSTAFF	33039	02/26/2008	\$365.20	4Y 109	03/25/2008		R&R-Invoice	TEMPORARY SERVICES MICHAEL A HOOKER
30046	TEMPSTAFF	33089	03/04/2008	\$365.20	4Y 109	03/25/2008		R&R-Invoice	TEMPORARY SERVICES MICHAEL A HOOKER
06371	PETTY CASH-FINANCE/TRAVEL	33757	03/17/2008	\$359.38	4Y 109	03/25/2008		R&R-Invoice	
67333	MITCHELL'S OUTDOOR POWER EQUIP	8L10047	03/04/2008	\$359.00	5Q	03/25/2008		R&R-Invoice	PARTS
19299	LYNN PEAVEY CO	174941	02/19/2008	\$356.50	4V 660 661	03/25/2008		R&R-Invoice	PHOTO RULER & EVIDENCE TAPE
49718	EXPRESS PERSONNEL SERVICE	96298677-4	01/08/2008	\$347.76	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES DEREK M MONTGOMERY
60427	ADVANTAGE BUSINESS SYSTEMS	14625	02/14/2008	\$327.78	4V 660 661	03/25/2008		R&R-Invoice	COPIERL
66914	CATCHINGS YOLANDA	6516	03/14/2008	\$327.72	5Q	03/25/2008		R&R-Invoice	DEATH BENEFITS
66825	WILLSTAFF CRYSTAL INC	100666229	03/03/2008	\$324.24	4V 660 661	03/25/2008		R&R-Invoice	TEMPORARY SERVICES DEMICKO SHELBY
13980	PRECISION BRAKE & CLUTCH INC	76775	02/14/2008	\$321.46	5Q	03/25/2008		R&R-Invoice	PARTS
20377	ENTERGY	190326203E	03/18/2008	\$315.49	4V 660 661	03/25/2008	19832625	UTILITY-PAYM	
06442	FISHER FIRE EXTINGUISHER SVC	23113AA	11/28/2007	\$315.00	4Y 109	03/25/2008		R&R-Invoice	ANNUAL INSPECTION
06371	PETTY CASH-FINANCE/TRAVEL	33715	03/17/2008	\$310.00	4Y 109	03/25/2008		R&R-Invoice	
R5454	ELLIOTT TERRI W	1227	12/27/2007	\$306.00	4V 660 661	03/25/2008		R&R-Invoice	SEIZED RELEASE CASE#2007216121
20377	ENTERGY	156814903E	03/18/2008	\$303.43	4V 660 661	03/25/2008	15681497	UTILITY-PAYM	
20377	ENTERGY	165484203E	03/18/2008	\$303.71	4V 660 661	03/25/2008	16548422	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/25/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

GAA

EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
0049	WAGGONER ENGINEERING INC	23580	02/10/2008	\$301.93	4Y 109	03/25/2008		R&R-Invoice	I CENTRAL BUSINESS DISTRICT WAT
6572	DOWNTOWN STORAGE COMPLEX	4028	12/28/2007	\$300.00		03/25/2008		R&R-Invoice	STORAGE FEE
6370	WATSON QUALITY FORD	1214423	02/26/2008	\$297.46	4V 660 661	03/25/2008		R&R-Invoice	PARTS
9259	WASTE MANAGEMENT OF MISS	5399101007	03/11/2008	\$288.38	5Q	03/25/2008		R&R-Invoice	PULL CHARGES
6371	PETTY CASH-FINANCE/TRAVEL	33739	03/17/2008	\$273.00	4Y 109	03/25/2008		R&R-Invoice	
6001	STANDING PINE NURSERY	12186	03/07/2008	\$271.93	4V 660 661	03/25/2008		R&R-Invoice	GERANIUMS
0377	ENTERGY	166694203D	03/18/2008	\$268.22	4V 660 661	03/25/2008	16669426	UTILITY-PAYM	
6371	PETTY CASH-FINANCE/TRAVEL	33761	03/17/2008	\$265.00	4Y 109	03/25/2008		R&R-Invoice	
9321	OFFICE DEPOT	3523819530	10/01/2007	\$260.65		03/25/2008		R&R-Invoice	OFFICE SUPPLIES
6371	PETTY CASH-FINANCE/TRAVEL	33740	03/17/2008	\$251.60	4Y 109	03/25/2008		R&R-Invoice	
0377	ENTERGY	186242303D	03/18/2008	\$240.34	4V 660 661	03/25/2008	18624239	UTILITY-PAYM	
0377	ENTERGY	166666003E	03/18/2008	\$235.64	4V 660 661	03/25/2008	16666604	UTILITY-PAYM	
0377	ENTERGY	182913603E	03/18/2008	\$229.00	4V 660 661	03/25/2008	18291369	UTILITY-PAYM	
6371	PETTY CASH-FINANCE/TRAVEL	33727	03/17/2008	\$225.00	4Y 109	03/25/2008		R&R-Invoice	
0860	MEL LUNA SAW CO	68105	03/05/2008	\$224.60	5Q	03/25/2008		R&R-Invoice	PARTS
6419	EDL LABS INC	8707	03/13/2008	\$224.00	5Q	03/25/2008		R&R-Invoice	CARBON SAMPLES
0377	ENTERGY	198337103F	03/18/2008	\$216.95	4V 660 661	03/25/2008	19833714	UTILITY-PAYM	
0789	CINTAS CORPORATION	210404215	03/04/2008	\$215.69	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
0427	ADVANTAGE BUSINESS SYSTEMS	14626	03/14/2008	\$215.42	4V 660 661	03/25/2008		R&R-Invoice	COPIER
2840	NOELS AUTO ELECTRIC SERVICE	34447031	03/04/2008	\$214.27	4Y 109	03/25/2008		R&R-Invoice	FILTERS
7372	CHEATHAM DEWAYNE	031408	03/14/2008	\$210.00	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
0377	ENTERGY	198320003E	03/18/2008	\$207.73	4V 660 661	03/25/2008	19832005	UTILITY-PAYM	
9718	EXPRESS PERSONNEL SERVICE	96395907-7	02/12/2008	\$207.36	5Q	03/25/2008		R&R-Invoice	TEMPORARY SERVICES RAYSHUN K MILTON
5406	RELIABLE PROPERTY MGMT	20080304	03/04/2008	\$203.19	4V 660 661	03/04/2008		R&R-Invoice	REFUND FOR ACC 1150713 000000000
5452	ALFA INSURANCE CO ON BEHALF OF	03108	03/10/2008	\$200.00	4V 660 661	03/25/2008		R&R-Invoice	F & C SETTLEMENT #5231
4163	PUCKETT MACHINERY CO	5264924	02/28/2008	\$197.60	5Q	03/25/2008		R&R-Invoice	PARTS
9454	MEA MEDICAL CLINIC-AHC	08J25WC001	03/13/2008	\$196.52	4V 660 661	03/25/2008		R&R-Invoice	ANDERSON, GLORIA 390129
5188	M/A-COM INC	259281	10/08/2007	\$196.64	4Y 109	03/25/2008		R&R-Invoice	SUPPLIES
0860	MEL LUNA SAW CO	68097	03/04/2008	\$194.95	5Q	03/25/2008		R&R-Invoice	SUPPLIES
0377	ENTERGY	165472803E	03/18/2008	\$193.24	4V 660 661	03/25/2008	16547283	UTILITY-PAYM	
10789	CINTAS CORPORATION	210397173	02/19/2008	\$186.11	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
10789	CINTAS CORPORATION	210400697	02/26/2008	\$186.11	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
4159	PHELPS DUNBAR LLP	6814649	03/15/2008	\$185.00	5Q	03/25/2008		R&R-Invoice	PROFESSIONAL SERVICES
9321	OFFICE DEPOT	3639346670	10/01/2007	\$183.83		03/25/2008		R&R-Invoice	OFFICE SUPPLIES
10789	CINTAS CORPORATION	210400699	02/26/2008	\$181.36	5A 309	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
10789	CINTAS CORPORATION	210386536	01/29/2008	\$180.94	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
10789	CINTAS CORPORATION	210390066	02/05/2008	\$180.94	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
10789	CINTAS CORPORATION	210393658	02/12/2008	\$180.94	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
20230	NEEL SCHAFFER INC	0973466	01/31/2008	\$180.00	4V 660 661	03/25/2008		R&R-Invoice	JACKSON SOLID WASTE MASTER PLAN
10789	CINTAS CORPORATION	210407765	03/11/2008	\$179.89	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
16936	NOELS AUTOMOTIVE WHS.	34442157	02/11/2008	\$176.26	4Y 109	03/25/2008		R&R-Invoice	PARTS
16371	PETTY CASH-FINANCE/TRAVEL	33760	03/17/2008	\$175.50	4Y 109	03/25/2008		R&R-Invoice	
10789	CINTAS CORPORATION	210400701	02/26/2008	\$172.22	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/25/2008

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
06371	PETTY CASH-FINANCE/TRAVEL	33737	03/17/2008	\$171.50	4Y 109	03/25/2008		R&R-Invoice	
40789	CINTAS CORPORATION	210397177	02/19/2008	\$169.94	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210397175	02/19/2008	\$162.53	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
60631	STEVENS MARILYN	9157-001A	03/14/2008	\$161.16	5Q	03/25/2008		R&R-Invoice	EDWARDS STEVENS CARE
67333	MITCHELL'S OUTDOOR POWER EQUIP	8L10046	03/04/2008	\$160.13	5Q	03/25/2008		R&R-Invoice	SUPPLIES
65384	COLEMAN DEANA	031408	03/14/2008	\$157.50	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
66631	WOODSON SEAN	031408	03/14/2008	\$157.50	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
12840	NOELS AUTO ELECTRIC SERVICE	3444581	02/21/2008	\$155.00	4Y 109	03/25/2008		R&R-Invoice	PARTS
R5459	HARRIS SINATRA	001	03/17/2008	\$150.00		03/25/2008		R&R-Invoice	CDBG WEEK RADIO PROMO
40789	CINTAS CORPORATION	210322285	10/01/2007	\$147.84	4V 660 661	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
66186	O'REILLY AUTOMOTIVE INC.	1240333778	02/08/2008	\$145.00	4V 660 661	03/25/2008		R&R-Invoice	PARTS
06371	PETTY CASH-FINANCE/TRAVEL	33721	03/17/2008	\$142.60	4Y 109	03/25/2008		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL	33722	03/17/2008	\$142.60	4Y 109	03/25/2008		R&R-Invoice	
40789	CINTAS CORPORATION	210386537	01/29/2008	\$141.59	5Q 11 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210390067	02/05/2008	\$141.59	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210393659	02/12/2008	\$141.59	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210397174	02/19/2008	\$141.59	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210400698	02/26/2008	\$141.59	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
66254	MONGER MARCUS	031408	03/14/2008	\$140.00	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
06440	FISHER SCIENTIFIC CO	5672334	02/12/2008	\$138.05	5Q	03/25/2008		R&R-Invoice	SUPPLIES
16001	STANDING PINE NURSERY	981274	01/27/2008	\$136.43	5Q	03/25/2008		R&R-Invoice	PANSIES
67381	SOUTHERN DUPLICATING/JACKSON	012181	02/06/2008	\$132.00		03/25/2008		R&R-Invoice	STAPLES
46370	WATSON QUALITY FORD	1214729	02/28/2008	\$130.58	4V 660 661	03/25/2008		R&R-Invoice	PARTS
20377	ENTERGY	182934303E	03/18/2008	\$129.69	4V 660 661	03/25/2008	18293431	UTILITY-PAYM	
40789	CINTAS CORPORATION	210397185	02/19/2008	\$129.87	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	166635303E	03/18/2008	\$128.86	4V 660 661	03/25/2008	16663536	UTILITY-PAYM	
20377	ENTERGY	166646603E	03/18/2008	\$128.86	4V 660 661	03/25/2008	16664666	UTILITY-PAYM	
31041	JACKSON BRACE & LIMB	29672	03/13/2008	\$128.00	4Y 109	03/25/2008		R&R-Invoice	MEDICAL SUPPLIES
40789	CINTAS CORPORATION	210400709	02/26/2008	\$125.46	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210404214	03/04/2008	\$125.46	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
61084	THIRD PARTY SOLUTIONS	24727268	02/17/2008	\$125.00	4Y 109	03/25/2008		R&R-Invoice	LAMPKIN DERWIN 97J10048WC001
40789	CINTAS CORPORATION	210393677	02/12/2008	\$123.23	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210397192	02/19/2008	\$123.23	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210400716	03/12/2008	\$123.23	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210404221	03/12/2008	\$123.23	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	182793303E	03/18/2008	\$122.49	4V 660 661	03/25/2008	18279331	UTILITY-PAYM	
47085	STUART C IRBY CO	265050300	11/28/2007	\$120.00	4Y 109	03/25/2008		R&R-Invoice	BACKORDER ON P.O. 6P350
46936	NOELS AUTOMOTIVE WHS.	344443683	02/18/2008	\$113.04	4Y 109	03/25/2008		R&R-Invoice	PARTS
43784	SHARP ELECTRONICS	49173692	03/13/2008	\$112.40	5Q	03/25/2008		R&R-Invoice	COPIER
40789	CINTAS CORPORATION	210393678	02/12/2008	\$111.29	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210397193	02/19/2008	\$111.29	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210400717	03/04/2008	\$111.29	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210404222	03/10/2008	\$111.29	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/25/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

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N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
060	MEL LUNA SAW CO	68073	02/28/2008	\$110.25	5Q	03/25/2008		R&R-Invoice	CHAIN
377	ENTERGY	156819803E	03/18/2008	\$110.82	4V 660 661	03/25/2008	15681984	UTILITY-PAYM	
160	OVERHEAD DOOR CO OF JKN	26575	02/07/2008	\$110.00	4Y 109	02/25/2008		R&R-Invoice	REPAIR DOOR
789	CINTAS CORPORATION	210403959	03/04/2008	\$108.12	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
752	PATRICK VERONICA	031408	03/14/2008	\$105.00	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
775	NORWOOD RANDALL	031408	03/14/2008	\$105.00	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
807	AJAX SCHOOL/OFFICE SOURCE	1544	03/05/2008	\$103.78	4V 660 661	03/25/2008		R&R-Invoice	STAMPS
789	CINTAS CORPORATION	210400466	02/26/2008	\$99.30	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
770	JACKSON BUSINESS SYSTEMS	020108	02/01/2008	\$99.00	4V 660 661	03/25/2008		R&R-Invoice	LEASE FAX MACHINE
8075	FRED PRYOR SEMINARS	10132936	03/03/2008	\$99.00	4V 660 661	03/25/2008		R&R-Invoice	REGISTRATION SAM ASHMORE
8060	STATIONERS INC	125065	02/27/2008	\$97.52	4V 660 661	03/25/2008		R&R-Invoice	OFFICE SUPPLIES
8377	ENTERGY	198165303E	03/18/2008	\$95.16	4V 660 661	03/25/2008	19816537	UTILITY-PAYM	
789	CINTAS CORPORATION	210393414	02/12/2008	\$94.89	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
789	CINTAS CORPORATION	210396932	02/19/2008	\$94.89	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
5912	CATCHINGS YOLANDA	6516	03/14/2008	\$93.64	5Q	03/25/2008		R&R-Invoice	DEATH BENEFITS
5913	CATCHINGS YOLANDA	6516	03/14/2008	\$93.64	5Q	03/25/2008		R&R-Invoice	DEATH BENEFITS
5915	HUTCINS TAMMYE	6516	03/14/2008	\$93.64	5Q	03/25/2008		R&R-Invoice	DEATH BENEFITS
5919	CATCHINGS YOLANDA	031408	03/14/2008	\$93.64	4V 660 661	03/25/2008		R&R-Invoice	DEATH BENEFITS
8377	ENTERGY	166691503D	03/18/2008	\$90.87	4V 660 661	03/25/2008	16669152	UTILITY-PAYM	
789	CINTAS CORPORATION	210404209	03/04/2008	\$90.14	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
3933	NORMAN RHONDA	031408	03/14/2008	\$90.00	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PPAY
6717	HEALTHCARE FINANCIAL SER LLC	28648	02/01/2008	\$86.06	4Y 109	03/25/2008		R&R-Invoice	COLLECTION AGENCY BAD DEBTS
9409	MEA MEDICAL CLINIC SOUTH	013108	01/31/2008	\$85.23	4V 660 661	03/25/2008		R&R-Invoice	HILL WILLIE 08J11WC001 21256
789	CINTAS CORPORATION	210396701	02/19/2008	\$83.31	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORM RENTAL
789	CINTAS CORPORATION	210400239	02/27/2008	\$83.31	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
789	CINTAS CORPORATION	210403723	03/04/2008	\$83.31	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
9321	OFFICE DEPOT	376841373A	10/01/2007	\$82.82		03/25/2008		R&R-Invoice	SOAP DISPENSERS 376841373002-3
6638	HICKS LENORE S	031408	03/14/2008	\$82.50	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
1190	SOUTHERN HOSE & INDUSTRIAL INC	47314	02/28/2008	\$81.27		03/25/2008		R&R-Invoice	PARTS
0377	ENTERGY	198339003E	03/18/2008	\$80.80	4V 660 661	03/25/2008	19833904	UTILITY-PAYM	
0377	ENTERGY	552404703B	03/18/2008	\$80.80	5Q	03/25/2008	55240477	UTILITY-PAYM	
1020	SUMMERS JEFFREY T MD	511971	03/12/2008	\$79.79	5Q	03/25/2008		R&R-Invoice	GRIFFIN, ALFRED 07J121WC001
3943	SPENCER READY MIX JACKSON INC	40634	02/19/2008	\$80.00		03/25/2008		R&R-Invoice	CONCRETE
0789	CINTAS CORPORATION	210407770	03/11/2008	\$78.27	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
2840	NOELS AUTO ELECTRIC SERVICE	344445920	02/28/2008	\$74.95	4Y 109	03/25/2008		R&R-Invoice	PARTS
0789	CINTAS CORPORATION	210397182	02/19/2008	\$74.53	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
0789	CINTAS CORPORATION	210400706	02/26/2008	\$74.53	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
0789	CINTAS CORPORATION	210404211	03/04/2008	\$74.53	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
6958	ARGUS ANALYTICAL INC	18231	03/03/2008	\$75.00	4V 660 661	03/25/2008		R&R-Invoice	LAB SAMPLES
6958	ARGUS ANALYTICAL INC	18451	03/03/2008	\$75.00	4V 660 661	03/25/2008		R&R-Invoice	LAB SAMPLES
6958	ARGUS ANALYTICAL INC	19846	03/05/2008	\$75.00	4V 660 661	03/25/2008		R&R-Invoice	LAB SAMPLES
5405	KEITH MARGARET J	20080304	03/04/2008	\$73.50	4V 660 661	03/04/2008		R&R-Invoice	REFUND FOR ACC 0504300 000000000
9321	OFFICE DEPOT	3739174009	10/01/2007	\$69.99		03/25/2008		R&R-Invoice	PRINTER PARKS& RECREATIONS

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Invoice Payments Under \$500

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
47085	STUART C IRBY CO	3281868001	11/08/2007	\$68.80	4Y 109	03/25/2008		R&R-Invoice	COIL
59321	OFFICE DEPOT	3772179190	10/01/2007	\$67.02		03/25/2008		R&R-Invoice	INK CARTRIDGES
59321	OFFICE DEPOT	3772181710	10/01/2007	\$67.72		03/25/2008		R&R-Invoice	INK CARTRIDGES
68007	HUGHES LISA	031408	03/14/2008	\$67.50	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
59466	GRAINGER PARTS OPERATIONS'	9534885323	01/03/2008	\$66.52	5Q	03/25/2008		R&R-Invoice	LOAD HUGGER
12840	NOELS AUTO ELECTRIC SERVICE	34447170	03/04/2008	\$64.08	4Y 109	03/25/2008		R&R-Invoice	PARTS
61055	HICKS TOWING SERVICE	120407	03/11/2008	\$65.00	4V 660 661	03/25/2008		R&R-Invoice	WRECKER SERVICE
10860	MEL LUNA SAW CO	68098	03/04/2008	\$62.40	5Q	03/25/2008		R&R-Invoice	PARTS
63731	ZENON ENVIRONMENTAL SYSTEM INC	28000113	01/10/2008	\$60.00	4Y 109	03/25/2008		R&R-Invoice	O B CURTIS WTP EXPANS
66902	HARPER LAKESHA	031408	03/14/2008	\$60.00	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
68256	WILLIAMS TAMARA	031408	03/14/2008	\$60.00	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
66186	O'REILLY AUTOMOTIVE INC.	1241288451	02/28/2008	\$56.09	4V 660 661	03/25/2008		R&R-Invoice	PARTS
40789	CINTAS CORPORATION	210397176	02/19/2008	\$54.68	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210400700	02/26/2008	\$54.68	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210404205	03/04/2008	\$54.68	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210407764	03/11/2008	\$54.68	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORM RENTAL
46936	NOELS AUTOMOTIVE WHS.	34445042	02/25/2008	\$53.10	4Y 109	03/25/2008		R&R-Invoice	PARTS
59321	OFFICE DEPOT	3750587060	10/01/2007	\$53.97		03/25/2008		R&R-Invoice	DOCUMENT COVER
64425	THOMAS LARRY	031408	03/14/2008	\$52.50	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
66746	SPANN ALEXANDER	031408	03/14/2008	\$52.50	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
66776	PATRICK BILLY	031408	03/14/2008	\$52.50	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
40789	CINTAS CORPORATION	210393686	02/12/2008	\$51.48	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210397201	02/19/2008	\$51.48	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210400725	02/26/2008	\$51.48	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210404230	03/13/2008	\$51.48	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210407782	03/14/2008	\$51.56	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	166676303E	03/18/2008	\$49.13	4V 660 661	03/25/2008	16667636	UTILITY-PAYM	
46958	ARGUS ANALYTICAL INC	19952	03/13/2008	\$50.00	4V 660 661	03/25/2008		R&R-Invoice	LAB SAMPLES
66818	HAYES DEMETRIUS	031408	03/14/2008	\$50.00	4V 660 661	03/25/2008		R&R-Invoice	REIMBURSEMENT/LIMITED FUELMAN
R5448	WELLS HEATING & COOLING	0313	03/13/2008	\$50.00	4V 660 661	03/25/2008		R&R-Invoice	PERMIT REFUND
59321	OFFICE DEPOT	3924658060	10/01/2007	\$48.07		03/25/2008		R&R-Invoice	OFFICE SUPPLIES
40789	CINTAS CORPORATION	210407297	03/13/2008	\$47.50	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	166668003D	03/18/2008	\$46.23	4V 660 661	03/25/2008	16666802	UTILITY-PAYM	
40789	CINTAS CORPORATION	210404206	03/04/2008	\$46.06	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	187889603E	03/18/2008	\$45.57	4V 660 661	03/25/2008	18788968	UTILITY-PAYM	
10860	MEL LUNA SAW CO	68116	03/06/2008	\$44.95	5Q	03/25/2008		R&R-Invoice	PARTS
40789	CINTAS CORPORATION	210407784	03/15/2008	\$44.28	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210404223	01/04/2008	\$43.12	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
61084	THIRD PARTY SOLUTIONS	24712215	02/13/2008	\$43.87	4Y 109	03/25/2008		R&R-Invoice	DAVIS JEFFERY 06J178WC001
40789	CINTAS CORPORATION	210400720	02/26/2008	\$42.16	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210404225	03/04/2008	\$42.16	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
66717	HEALTHCARE FINANCIAL SER LLC	28649	02/01/2008	\$42.13	4Y 109	03/25/2008		R&R-Invoice	COLLECTION AGENCY BAD DEBTS
47085	STUART C IRBY CO	4077140001	02/29/2008	\$41.41		03/25/2008		R&R-Invoice	ELECTRICAL SUPPLIES

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EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
6371	PETTY CASH-FINANCE/TRAVEL	33743	03/17/2008	\$40.00	4Y 109	03/25/2008		R&R-Invoice	
0789	CINTAS CORPORATION	210404219	03/10/2008	\$39.54	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
0377	ENTERGY	464777903B	03/18/2008	\$38.43		03/25/2008	46747770	UTILITY-PAYM	
1410	EXELL COMPANIES LIVE HEALTHIER	031408	03/14/2008	\$35.92	4V 660 661	03/25/2008		R&R-Invoice	WATER & RENTAL EUIP. RENTAL
0789	CINTAS CORPORATION	2103900721	02/05/2008	\$35.71	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
0789	CINTAS CORPORATION	210393664	02/12/2008	\$35.71	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
0789	CINTAS CORPORATION	210397179	02/19/2008	\$35.71	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
1604	AMERICAN PUBLIC WORKS ASSOC	152063	03/06/2008	\$35.00	4V 660 661	03/25/2008		R&R-Invoice	MEMBERSHIP THELMAN BOYD
3078	DOUGLAS INC	26629	03/03/2008	\$34.80	4Y 109	03/25/2008		R&R-Invoice	FEES/SHIPPING SAMPLE
3930	NICHOLS KEN	031408	03/14/2008	\$35.00	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
4062	SPENCER ARTHUR	031408	03/14/2008	\$35.00	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
7530	PERKINS METRO GLASS CO INC	10133	01/17/2008	\$35.00	4V 660 661	03/25/2008		R&R-Invoice	PLEXI GLASS
8153	LEE VAN YOUNG	173	03/15/2008	\$35.00	4V 660 661	03/25/2008		R&R-Invoice	PROCESS SERVICES
8153	LEE VAN YOUNG	25108960	03/15/2008	\$35.00	4Y 109	03/25/2008		R&R-Invoice	PROCESS SERVICE
0860	MEL LUNA SAW CO	68083	03/03/2008	\$33.66	5Q	03/25/2008		R&R-Invoice	PARTS
0860	MEL LUNA SAW CO	68104	03/05/2008	\$32.14	5Q	03/25/2008		R&R-Invoice	PARTS
0377	ENTERGY	159060603E	03/18/2008	\$31.13	4V 660 661	03/25/2008	15906068	UTILITY-PAYM	
0377	ENTERGY	182926103D	03/18/2008	\$30.10	4V 660 661	03/25/2008	18292615	UTILITY-PAYM	
2840	NOBELS AUTO ELECTRIC SERVICE	344445919	02/28/2008	\$29.69	4Y 109	03/25/2008		R&R-Invoice	BRAKE SHOES
5280	SHERWIN WILLIAMS #7589	4103-3	02/27/2008	\$29.78		03/25/2008		R&R-Invoice	PAINT
0789	CINTAS CORPORATION	210400714	02/29/2008	\$29.54	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
5404	JOHN PROCTOR REAL ESTATE	20080304	03/04/2008	\$26.98	4V 660 661	03/04/2008		R&R-Invoice	REFUND FOR ACC 0480010 000000000
0789	CINTAS CORPORATION	210404204	03/04/2008	\$24.57	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
5592	MS SECRETARY OF STATE	0310802608	03/13/2008	\$25.00	4V 660 661	03/25/2008		R&R-Invoice	NOTARY APPLICATION KATHY EASLEY
3826	LIGHTER JR NATHAN	030508	03/05/2008	\$24.00	4V 660 661	03/25/2008		R&R-Invoice	TRAVEL REIMBURSEMENT
56639	ANDERSON TAMIKA	031408	03/14/2008	\$22.50	4V 660 661	03/25/2008		R&R-Invoice	OFFICIAL PAY
8958	JACKSON ADVOCATE, THE	243	02/18/2008	\$22.00	4Y 109	03/25/2008		R&R-Invoice	ADVERTISEMENT
0377	ENTERGY	198329603D	03/18/2008	\$21.09	4V 660 661	03/25/2008	19832963	UTILITY-PAYM	
0432	NORDAN SMITH	196120	03/13/2008	\$20.55	4V 660 661	03/25/2008		R&R-Invoice	CYLINDER RENTAL
5280	SHERWIN WILLIAMS #7589	3281	01/07/2008	\$19.10	4Y 109	03/25/2008		R&R-Invoice	PAINT
7011	CAPITAL SECURITY SERVICES INC	357239	03/04/2008	\$20.00		03/25/2008		R&R-Invoice	ALARM MONITORING
1190	SOUTHERN HOSE & INDUSTRIAL INC	47289	02/26/2008	\$19.80		03/25/2008		R&R-Invoice	PARTS
0860	MEL LUNA SAW CO	68084	03/03/2008	\$18.50	5Q	03/25/2008		R&R-Invoice	PARTS
7085	STUART C IRBY CO	3527123001	11/08/2007	\$18.56		03/25/2008		R&R-Invoice	LAMP
7180	GRAINGER INC	9567650081	02/13/2008	\$17.57	5Q	03/25/2008		R&R-Invoice	BREATHER SET 9562196361
0789	CINTAS CORPORATION	210397197	02/19/2008	\$17.77	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
0789	CINTAS CORPORATION	210400721	02/26/2008	\$17.77	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
0789	CINTAS CORPORATION	210404226	03/04/2008	\$17.77	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
0377	ENTERGY	166670803E	03/18/2008	\$15.73	4V 660 661	03/25/2008	16667081	UTILITY-PAYM	
0377	ENTERGY	159683903F	03/18/2008	\$14.79	4V 660 661	03/25/2008	15968399	UTILITY-PAYM	
0377	ENTERGY	166673303E	03/18/2008	\$14.99	4V 660 661	03/25/2008	16667339	UTILITY-PAYM	
0789	CINTAS CORPORATION	210404218	03/04/2008	\$13.23	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
7085	STUART C IRBY CO	3293333101	03/15/2008	\$13.85	4Y 109	03/25/2008		R&R-Invoice	SCREW DRIVERS

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Invoice Payments Under \$500

PA

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
59321	OFFICE DEPOT	3743824040	10/01/2007	\$13.09		03/25/2008		R&R-Invoice	PLANNER DAILY
40432	NORDAN SMITH	180618A	03/13/2008	\$12.49	4V 660 661	03/25/2008		R&R-Invoice	CYLINDER RENTAL
40789	CINTAS CORPORATION	210397199	02/19/2008	\$12.46	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210400723	02/26/2008	\$12.46	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORM RENTAL
40789	CINTAS CORPORATION	210404228	03/04/2008	\$12.46	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMSRENTAL
40789	CINTAS CORPORATION	210407786	03/04/2008	\$12.50	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
46936	NOELS AUTOMOTIVE WHS.	344444035	02/19/2008	\$12.06	4Y 109	03/25/2008		R&R-Invoice	PARTS
20377	ENTERGY	182923403D	03/18/2008	\$11.44	4V 660 661	03/25/2008	18292342	UTILITY-PAYM	
40789	CINTAS CORPORATION	210397198	02/19/2008	\$11.90	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210404227	03/04/2008	\$11.90	5Q 011 012	03/25/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	182928903E	03/18/2008	\$10.33	4V 660 661	03/25/2008	18292896	UTILITY-PAYM	
20377	ENTERGY	186246603E	03/18/2008	\$10.56	4V 660 661	03/25/2008	18624668	UTILITY-PAYM	
20377	ENTERGY	198190603E	03/18/2008	\$10.24	4V 660 661	03/25/2008	19819069	UTILITY-PAYM	
20377	ENTERGY	164893803E	03/18/2008	\$9.98	4V 660 661	03/25/2008	16489387	UTILITY-PAYM	
66186	O'REILLY AUTOMOTIVE INC.	1240336344	02/21/2008	\$9.48	4V 660 661	03/25/2008		R&R-Invoice	PARTS
20377	ENTERGY	164891703E	03/18/2008	\$8.41	4V 660 661	03/25/2008	16489171	UTILITY-PAYM	
20377	ENTERGY	166686303D	03/18/2008	\$8.88	4V 660 661	03/25/2008	16668634	UTILITY-PAYM	
20377	ENTERGY	220623003E	03/18/2008	\$7.40	4Y 109	03/25/2008	22062301	UTILITY-PAYM	
20377	ENTERGY	155203903E	03/18/2008	\$6.40	4V 660 661	03/25/2008	15520398	UTILITY-PAYM	
20377	ENTERGY	155528203E	03/18/2008	\$6.31	4V 660 661	03/25/2008	15552821	UTILITY-PAYM	
20377	ENTERGY	161193803E	03/18/2008	\$6.31	4V 660 661	03/25/2008	16148819	UTILITY-PAYM	
20377	ENTERGY	198331303E	03/18/2008	\$6.31	4V 660 661	03/25/2008	19833136	UTILITY-PAYM	
R5403	DEMPSTER SCOTT C.	20080304	03/04/2008	\$6.07	4V 660 661	03/04/2008		R&R-Invoice	REFUND FOR ACC 0440375 000000000
R5402	BUCKALEW ADAM L.	20080304	03/04/2008	\$1.71	4V 660 661	03/04/2008		R&R-Invoice	REFUND FOR ACC 0358900 000000000
20377	ENTERGY	198253103E	03/18/2008	\$.03	4V 660 661	03/25/2008	19825314	UTILITY-PAYM	

*** Payments Under \$500 Total *** \$39,412.20

***** Grand-Total for Claims ***** \$3,355,216.10