

AGENDA DATE: MARCH 4, 2008

ORDER APPROVING CLAIMS NUMBERED TO
 APPEARING AT PAGES TO , INCLUSIVE
 THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE
 AMOUNT OF \$1,608,723.86, AND MAKING
 APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED TO , APPEARING AT
 GES TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF
 AIMS', IN THE AGGREGATE AMOUNT OF \$1,608,723.86, ARE
 REBY APPROVED FOR PAYMENT AND SAID AMOUNT IS EXPRESSLY APPROPRIATED FOR THE
 MEDIATE PAYMENT THEREOF.

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

TO	ACCOUNTS PAYABLE
OM:	FUND

AMERICORP CAPITAL CITY REBUILD	39.77
EARLY CHILDHOOD (DAYCARE)	11,792.65
EMERGENCY SHELTER GRANT (ESG)	11,417.41
EMPLOYEES GROUP INSURANCE FUND	94,185.79
G O PUB IMP CONS BD 2003(\$20M)	91,974.45
GENERAL FUND	459,697.18
HOME PROGRAM FUND	78,966.00
HOUSING COMM DEV ACT (CDBG) FD	26,063.72
LANDFILL/SANITATION FUND	522,445.79
MADISON SEWAGE DISP OP & MAINT	8.82
NCSC SENIOR AIDES	424.00
P E G ACCESS- PROGRAMMING FUND	161.53
PARKS & RECR. FUND	16,900.40
RESURFACING -REPAIR & REPL. FD	9,814.75
SEIZURE & FORFEITED PROP - FED	33.23
TITLE III AGING PROGRAMS	117.37
TRANSPORTATION FUND	159,814.30
VICTIM/WITNESS-BYRNE FORMULA G	2,974.36
WATER/SEWER CONST FD-2002-\$50M	33,824.67
WATER/SEWER OP & MAINT FUND	77,766.02
WATER/SEWER REVENUE FUND	10,301.65
	1,608,723.86
=====	

APPROVED FOR AGENDA:

DEPARTMENT DIRECTOR

LEGAL

CAO

MAYOR'S OFFICE

INITIALS

[Handwritten signatures and initials]

DATE

[Handwritten dates: 2/29/08, 2/29/08, 2/29/08]

ITEM# 1

AGENDA DATE 03/04/08

BY: HILL, MELTON

Office of the City Attorney

455 East Capitol Street
Post Office Box 2779
Jackson, Mississippi 39207-2779
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Frank E. Melton
Mayor of the City of Jackson

OFFICE OF THE CITY ATTORNEY

The CLAIMS DOCKET for March 3, 2008 in the aggregate amount of \$1,608,723.86 has been reviewed by me and is legally sufficient for payment authorization by the governing authorities.



REGINALD PAUL HARRION
Deputy City Attorney

02/29/2008
DATE

.P755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Over \$5,000

30A

EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
13122	WASTE MANAGEMENT OF MS INC	0530518-00	02/01/2008	\$450,030.37	5N	03/04/2008		R&R-Invoice	RESIDENTIAL SERVICE PICKUP
13570	JACKSON PUBLIC TRANSIT INC	08-32	02/26/2008	\$97,365.69	5N 250 251	03/04/2008		R&R-Invoice	JATRANS PAYROLL
12611	CIVILTECH INC	08-003-01	01/10/2008	\$91,974.45	5N	03/04/2008		Contract-PO	FORTIFICATION ST.
19272	CENTRAL MS PLANNING & DEV DIST	8008	02/27/2008	\$87,729.00	4Z 414	03/04/2008		R&R-Invoice	ANNUAL CONTRIBUTIONS WORK PROGRAM
18050	FUELMAN	NP11250097	02/18/2008	\$73,171.11	4X3	03/04/2008		R&R-Invoice	FUELMAN CARDS
18050	FUELMAN	NP11203792	02/11/2008	\$70,266.46	4X3	03/04/2008		R&R-Invoice	FUELMAN CARDS
13122	WASTE MANAGEMENT OF MS INC	0530519-00	02/01/2008	\$68,599.38	5N	03/04/2008		Contract-PO	RECYCLE SERVICE -JAN
12376	JACKSON PUBLIC TRANSPORTATION	08-31	02/26/2008	\$62,416.83	5N 250 251	03/04/2008		R&R-Invoice	JATRANS PAYABLES
13366	BLUE CROSS BLUE SHIELD INC	022608	02/26/2008	\$50,103.00	5R	03/04/2008		R&R-Invoice	HEALTH INSURANCE PREMIUMS/MAR
11158	UTILITY CONSTRUCTORS INC	9 FINAL	11/21/2007	\$33,824.67	4Z 414	03/04/2008		R&R-Invoice	WATER LINE REPLACEMENT FINAL PAYMENT
13255	SWEEPING CORP OF AMERICA INC	0095705-IN	01/31/2008	\$28,093.20		03/04/2008		R&R-Invoice	ARTERIAL & COLLECTOR STREET CLEANING
16008	QBE REINSURANCE CORP	022608	02/26/2008	\$28,447.00	5N	03/04/2008		R&R-Invoice	EXCESS RISK INSURANCE/MAR '08
18241	MACKLIN GEORGIA AND HER ATTORN	021908	02/19/2008	\$25,835.00	5R 209	03/04/2008		R&R-Invoice	PERMAMENT PARTIAL DISABILITY 01J102WC
16231	WEST JACKSON CDC	022108	02/21/2008	\$24,466.00	5N 243 244	03/04/2008		R&R-Invoice	WASHINGTON ADDITION DEVELOPER FEES
10215	BUSINESS COMM INC (BCI)	10900	02/05/2008	\$19,327.00	5F 668	03/04/2008		R&R-Invoice	PRINTERS
19940	JACKSON MEDICAL MALL	21037	02/01/2008	\$17,825.92	4U 359	03/04/2008		R&R-Invoice	RENT & C AM /MARCH 2008 WSBA
13708	PUBLIC DEFENDER CONSORTIUM	010108	01/01/2008	\$15,000.00	5 288	03/04/2008		R&R-Invoice	INDIGENT LEGAL SERVICES
15238	BRUNINI GRANTHAM GROWER & HEWE	021808	02/18/2008	\$15,000.00	5R 209	03/04/2008		R&R-Invoice	1ST HOMEBUYER ASSISTANCE PROGRAM
15239	BRUNINI GRANTHAM GROWER & HEWE	021808	02/18/2008	\$15,000.00	5R 209	03/04/2008		R&R-Invoice	1ST HOMEBUYER ASSISTANCE PROGRAM
15241	PURVIS PAIGE ATTORNEY C/O A M	022508	02/25/2008	\$15,000.00	5R 209	03/04/2008		R&R-Invoice	1 ST HOMEBUYER ASSISTANCE PROGRAM
18566	IDEAL CHEMICAL & SUPPLY CO	630601	12/31/2007	\$10,878.00	4V 660 661	03/04/2008		R&R-Invoice	CHLORINE 633287 632771
15912	CARROLL WARREN & PARKER PLLC	10373	02/01/2008	\$10,121.31	5F 668	03/04/2008		R&R-Invoice	BYRAM ANNEXATION
13707	DICKERSON & BOWEN INC	48547	01/31/2008	\$9,814.75	4V 660 661	03/04/2008		R&R-Invoice	RESURFACING STREETS
16231	WEST JACKSON CDC	022508	02/25/2008	\$9,500.00	50 432	03/04/2008		R&R-Invoice	CHAMBER SUBDIVISION PROJECT
10377	ENTERGY	164535402G	02/27/2008	\$9,290.47	5F 668	03/04/2008	16488769	UTILITY-PAYM	
19664	SUN LIFE ASSURANCE CO OF CANAD	022608	02/26/2008	\$8,625.79	5K	03/04/2008		R&R-Invoice	LIFE INSURANCE & AD&D MAR '08
19730	OPERATION SHOESTRING INC	021808	02/18/2008	\$8,238.00	4P 103 104	03/04/2008		R&R-Invoice	CENTER DAYCARE OCT-DEC '07 / JAN 2008
17698	CELLULAR SOUTH	020508	02/25/2008	\$7,678.29	5 288	03/04/2008		R&R-Invoice	CELL PHONES
11417	AT & T	022508	02/25/2008	\$7,667.47	#23	03/04/2008		R&R-Invoice	CIRCUIT LINES
10377	ENTERGY	154339802F	02/27/2008	\$7,289.43	5F 668	03/04/2008	1548656	UTILITY-PAYM	
13366	BLUE CROSS BLUE SHIELD INC	022508	02/26/2008	\$7,010.00	5R	03/04/2008		R&R-Invoice	DENTAL INSURANCE PREMIUMS MAR
19546	CHRISTIANS IN ACTION INC	021808	02/18/2008	\$6,834.64		03/04/2008		R&R-Invoice	REIMBURSE OCT-DEC 2007
11555	APPLIED INDUSTRIAL TECHNOLOGIE	25964807	01/29/2008	\$6,682.29	4V 660 661	03/04/2008		R&R-Invoice	SPEED REDUCER
17013	WREN CONSTRUCTION, INC	08-007	02/22/2008	\$5,921.00	5N	03/04/2008		R&R-Invoice	PLAYGROUND SERVICES

 *** Payments Over \$5,000 Total *** \$1,405,834.52

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008
 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
11058	MID-SOUTH UNIFORM & SUPPLY	386959	10/01/2007	\$4,990.00	4V 660 661	03/04/2008		R&R-Invoice	LATEX/PRINT KIT
16060	STATIONERS INC	123930	02/01/2008	\$4,910.07	5F 668	03/04/2008		R&R-Invoice	OFFICE SUPPLIES
01867	ARROW PAPER LLC	182629-00	01/25/2008	\$4,779.06	5F 668	03/04/2008		R&R-Invoice	TISSUE AND TRASH CAN LINERS
67421	HANCOCK BANK	022508	02/25/2008	\$4,647.21	50 432	03/04/2008		R&R-Invoice	SMITH WILLS LOAN REPAYMENT
59546	CHRISTIANS IN ACTION INC	022508	02/25/2008	\$4,582.77	#23	03/04/2008		R&R-Invoice	REIMBURSE FOR JANUARY 2008
61379	REBEL HIGH VELOCITY SEWER	200838	01/17/2008	\$4,515.30	5F 668	03/04/2008		R&R-Invoice	REPAIRS/PARTS
68111	CIE WIRE & CABLE	109550	02/05/2008	\$4,500.00	5F 668	03/04/2008		R&R-Invoice	TRAFFIC SIGNAL CABLE
65968	COUNTRY OAKS RECOVERY CENTER	021808	02/18/2008	\$3,719.48		03/04/2008		R&R-Invoice	REIMBURSE OCT 2007
17140	TRI STATE BRICK & TILE COMPANY	485759	02/08/2008	\$3,465.00	4V 660 661	03/04/2008		R&R-Invoice	MAROON SMOOTH
R5253	WATER / SEWER BUSINESS ADMIN	20080212	02/12/2008	\$3,447.62	5F 668	02/12/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080212
20377	ENTERGY	166643002E	02/27/2008	\$3,422.26	5F 668	03/04/2008	16664302	UTILITY-PAYM	
43111	NEW LIFE FOR WOMEN	021808	02/18/2008	\$3,115.28		03/04/2008		R&R-Invoice	REIMBURSE OCT '07 THRU JAN '08
15180	SHANK COMMUNICATIONS CO	96924	01/22/2008	\$3,000.00	4V 660 661	03/04/2008		R&R-Invoice	WARNING LIGHTS FOR TRUCKS
67791	SELVAGE JOYCE	2007-4576	02/14/2008	\$3,000.00	5F 668	03/04/2008		R&R-Invoice	DEMOLISH STRUCTURE 319 POINDEXTER ST
66019	CHRISTIANS IN ACTION INC	022508	02/25/2008	\$2,974.36	#25	03/04/2008		R&R-Invoice	REIMBURSE JAN 2008
63349	FRANKLIN COVEY CLIENT SALES IN	31806267	10/01/2007	\$2,950.00	4V 660 661	03/04/2008		R&R-Invoice	MANUALS
67989	SHELTER FOR BATTERED FAMILIES	021808	02/18/2008	\$2,581.10	#23	03/04/2008		R&R-Invoice	REIMBURSE FOR JANUARY 2008
66070	CARE SAFETY LLC	5269221	01/10/2008	\$2,405.00	4V 660 661	03/04/2008		R&R-Invoice	SENSORS 5269184
41136	HARCROS CHEMICAL INC.	770068511	12/26/2007	\$2,403.00	4Z 414	03/04/2008		R&R-Invoice	CHLORINE
59990	AVERY DENNISON	60808854	02/04/2008	\$2,301.00	4V 660 661	03/04/2008		R&R-Invoice	SIGN MATERIALS 60809531
13700	PITNEY BOWES GLOBAL FINANCIAL	5441399DC7	02/13/2008	\$2,263.06	4V 660 661	03/04/2008		R&R-Invoice	POSTAGE MACHINE RENTAL
20701	MANPOWER	15874803	10/01/2007	\$2,130.88	5F 668	03/04/2008		R&R-Invoice	TEMP STAFF A HARRIS G ROBINSON
59940	JACKSON MEDICAL MALL	21216	02/11/2008	\$2,104.39	4U 359	03/04/2008		R&R-Invoice	GAS USAGE/DEC. 2007
43707	DICKERSON & BOWEN INC	48546	01/31/2008	\$2,102.48	4V 660 661	03/04/2008		R&R-Invoice	RESURFACING
40807	AJAX SCHOOL/OFFICE SOURCE	1390	02/08/2008	\$2,041.00	5F 668	03/04/2008		R&R-Invoice	CLEANING SUPPLIES
39446	SIR SPEEDY	701950	01/30/2008	\$1,953.00	5N 54 055	03/04/2008		R&R-Invoice	COMPUTER FORMS
53714	JOHNSTONE SUPPLY	269052	11/01/2007	\$1,940.00	4V 660 661	03/04/2008		R&R-Invoice	REPAIR A/C
20701	MANPOWER	15947534	02/14/2008	\$1,885.76	5F 668	03/04/2008		R&R-Invoice	TEMPORARY SERVICES A HARRIS
42723	OUR HOUSE RUNAWAY SHELTER	021808	02/18/2008	\$1,831.03		03/04/2008		R&R-Invoice	REIMBURSE JANUARY 2008
67421	HANCOCK BANK	022208	02/25/2008	\$1,821.31	5N 243 244	03/04/2008		R&R-Invoice	THALIA MARA LOAN
67381	SOUTHERN DUPLICATING/JACKSON	11679	12/25/2007	\$1,806.35	5F 668	03/04/2008		R&R-Invoice	COPIER
50215	BUSINESS COMM INC (BCI)	10899	02/05/2008	\$1,799.00	5F 668	03/04/2008		R&R-Invoice	COMPUTER
59940	JACKSON MEDICAL MALL	21217	02/07/2008	\$1,720.95	4U 359	03/04/2008		R&R-Invoice	GAS USAGE
67381	SOUTHERN DUPLICATING/JACKSON	11967	01/25/2008	\$1,692.23	5F 668	03/04/2008		R&R-Invoice	COPIER
51783	MEDICAL PLANS INC	021808	02/18/2008	\$1,630.00		03/04/2008		R&R-Invoice	ADMINISTRATIVE FEE/CAFETERIA
51783	MEDICAL PLANS INC	021808A	02/18/2008	\$1,630.00	5R 209	03/04/2008		R&R-Invoice	ADMINISTRATIVE FEE/JANUARY
14420	REVELL HARDWARE COMPANY INC	176582	01/08/2008	\$1,562.14	5F 668	03/04/2008		R&R-Invoice	MUN GARAGE SHOP SUPPLIES
66005	PENICK FOREST PRODUCTS INC	24531	11/12/2007	\$1,560.00	4V 660 661	03/04/2008		R&R-Invoice	MULCH
03861	CERTIFIED LABORATORIES	353225	01/28/2008	\$1,557.00	4V 660 661	03/04/2008		R&R-Invoice	BOILER CLEANERS
7027	MUNICIPAL SERVICES BUREAU	32646	02/14/2008	\$1,435.88	4V 660 661	03/04/2008		R&R-Invoice	COLECTION AGENCY
20377	ENTERGY	197856102E	02/27/2008	\$1,424.11	5F 668	03/04/2008	19785617	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008
 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
17891	RESEARCH IN MOTION CORPORATION	912539537	02/08/2008	\$1,375.00	4V 660 661	03/04/2008		R&R-Invoice	TECHNICAL SUPPORT
17027	MUNICIPAL SERVICES BUREAU	32276	02/14/2008	\$1,339.36	4V 660 661	03/04/2008		R&R-Invoice	COLLECTION AGENCY MUNICIPIAL COURT
10994	SUNBELT FIRE APPARATUS INC	42745	02/05/2008	\$1,311.30	4V 660 661	03/04/2008		R&R-Invoice	FIRE EQUIPMENT
16452	JAMBOREE CHILD DEVEL CENTER	022108	02/21/2008	\$1,300.00	5N 243 244	03/04/2008		R&R-Invoice	SLOTS FOR JANUARY 2008
11379	REBEL HIGH VELOCITY SEWER	200839	01/07/2008	\$1,285.62	5F 668	03/04/2008		R&R-Invoice	REPAIRS/PARTS
15327	GANDY DAVID J MD	IME0885	02/13/2008	\$1,250.00	4V 660 661	03/04/2008		R&R-Invoice	FLETCHER CAROLYN 04J135-WC
12340	BAREFIELD & CO	628166-1	01/29/2008	\$1,229.71	4V 660 661	03/04/2008		R&R-Invoice	TONER CARTRIDGES 628166-0
15632	IMPACT PERSONNEL SERVICES	80203-1	02/06/2008	\$1,228.80	4Z 414	03/04/2008		R&R-Invoice	TEMPORARY SERVICES DEBRA WEATHERS
12722	SECOND STAGE HOUSING TRANSITON	021808	02/18/2008	\$1,226.87	4P 103 104	03/04/2008		R&R-Invoice	REIMBURSEMENT JANUARY 2008
10377	ENTERGY	472929902C	02/27/2008	\$1,195.05	4V 660 661	03/04/2008	48018659	UTILITY-PAYM	
11280	3M LTM8802	SS70947	02/05/2008	\$1,161.00	4X3	03/04/2008		R&R-Invoice	SIGN MATERIAL
13061	LUVEL DAIRY PRODUCTS	57658	02/11/2008	\$1,119.50	4V 660 661	03/04/2008		R&R-Invoice	MILK FOR DAYCARE CENTERS
15262	WATER / SEWER BUSINESS ADMIN	20080215	02/15/2008	\$1,096.93	5F 668	02/15/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080215
19321	OFFICE DEPOT	376838550-	02/28/2008	\$1,060.96	4V 660 661	03/04/2008		R&R-Invoice	OFFICE SUPPLIES
15079	ENVIRONMENT MASTERS INC	94178	10/01/2007	\$1,034.23	4V 660 661	03/04/2008		R&R-Invoice	LABOR & MATERIALS FOR A/C UNIT
19321	OFFICE DEPOT	3768413730	02/03/2008	\$975.29	4V 660 661	03/04/2008		R&R-Invoice	OFFICE SUPPLIES
10377	ENTERGY	188015802D	02/27/2008	\$958.09	5F 668	03/04/2008	18801589	UTILITY-PAYM	
17027	MUNICIPAL SERVICES BUREAU	32273	02/14/2008	\$940.72	4V 660 661	03/04/2008		R&R-Invoice	COLLECTION AGENCY MUNICIAPL COURT
10377	ENTERGY	197312002E	02/27/2008	\$892.15	5F 668	03/04/2008	19731207	UTILITY-PAYM	
158218	HARRIS TAX FORMS	645879	01/23/2008	\$886.67	4V 660 661	03/04/2008		R&R-Invoice	W2 FORMS & 1099 FORMS
13048	A-1 TRANSMISSION INC	021108	02/11/2008	\$845.00	4V 660 661	03/04/2008		R&R-Invoice	REPAIR TRANSMISSION PT590
158240	SIMS SHAWN	022008	02/20/2008	\$797.86	5R 209	03/04/2008		R&R-Invoice	TTD BENEFITS 07J216WC001
153969	BETTER MARKETING KONNECTION	73975	01/10/2008	\$771.00	5N 54 055	03/04/2008		R&R-Invoice	TONER CARTRIDGES
156849	AMERIMAC SALES CORPORATION	4900A	01/31/2008	\$770.00	4V 660 661	03/04/2008		R&R-Invoice	HYDRAULIC OIL
13061	LUVEL DAIRY PRODUCTS	8488	02/04/2008	\$768.00	4Z 414	03/04/2008		R&R-Invoice	MILK FOR DAYCARE
151084	THIRD PARTY SOLUTIONS	24022363	12/03/2007	\$761.92	4V 660 661	03/04/2008		R&R-Invoice	HANDY BEVERLY 98J289WC001
150823	MEA DRUG TESTING CONSORTIUM.	010708	01/07/2008	\$754.50	5 288	03/04/2008		R&R-Invoice	DRUG SCREEN
150823	MEA DRUG TESTING CONSORTIUM	123108	12/31/2007	\$744.50	5F 668	03/04/2008		R&R-Invoice	ANNUAL ADMIN FEE ACCT# 990912
10377	ENTERGY	188014102E	02/27/2008	\$741.93	5F 668	03/04/2008	18801415	UTILITY-PAYM	
157469	A T & T LONG DISTANCE SERVICE	022208	02/22/2008	\$720.12	5N 243 244	03/04/2008		R&R-Invoice	
156791	GIPSON WILLIAM	022208	02/22/2008	\$718.56	5N 243 244	03/04/2008		R&R-Invoice	PPD BENEFITS 07J33WC001
158242	NCO FINANCIAL SYSTEM INC	10100043	02/14/2008	\$698.32	5N 250 251	03/04/2008		R&R-Invoice	COLLECTION AGENCY MUNICIPAL COURT
10377	ENTERGY	186244402E	02/27/2008	\$697.86	5F 668	03/04/2008	18624445	UTILITY-PAYM	
15276	WATER / SEWER BUSINESS ADMIN	20080219	02/19/2008	\$687.06	5F 668	02/19/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080219
153325	WHITE MURIEL	022508	02/25/2008	\$684.87	5R 209	03/04/2008		R&R-Invoice	WATER DEPOSIT REFUND
156231	WEST JACKSON CDC	021808	02/18/2008	\$636.00		03/04/2008		R&R-Invoice	AFTER SCHOOL DAYCARE PROGRAM OCT-DEC '07/ JAN '08
147027	MUNICIPAL SERVICES BUREAU	31865	02/14/2008	\$631.12	4V 660 661	03/04/2008		R&R-Invoice	COLLECTION AGENCY

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008
 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
61020	SUMMERS JEFFREY T MD	499861	01/24/2008	\$625.92	4V 660 661	03/04/2008		R&R-Invoice	GRIFFIN ALFRED 07J121WC001
46370	WATSON QUALITY FORD	1213177	02/15/2008	\$617.04	5F 668	03/04/2008		R&R-Invoice	ARM ASSEMBLY
20377	ENTERGY	162429502E	02/27/2008	\$603.32	5F 668	03/04/2008	16340390	UTILITY-PAYM	
R5292	WATER / SEWER BUSINESS ADMIN	20080220	02/20/2008	\$598.29	5F 668	02/20/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080220
65356	LOOMIS FARGO CO	10257953	02/22/2008	\$594.51	5N 250 251	03/04/2008		R&R-Invoice	ARMORED CAR SERVICES
67801	GENESIS PT & REHAB SERVICES LL	502093-2	02/06/2008	\$575.28	4V 660 661	03/04/2008		R&R-Invoice	BROWN ALBERTA 07J146WC001
20377	ENTERGY	188011002E	02/27/2008	\$561.44	5F 668	03/04/2008	18801415	UTILITY-PAYM	
30046	TEMPSTAFF	32677	02/20/2008	\$553.00	4V 660 661	03/04/2008		R&R-Invoice	TEMPORARY SERVICES BRANDI J TILL
20377	ENTERGY	166648902E	02/27/2008	\$547.73	5F 668	03/04/2008	16664898	UTILITY-PAYM	
63110	ADT SECURITY SERVICES INC	63765009	12/13/2007	\$540.89	4V 660 661	03/04/2008		R&R-Invoice	MONITORING SERVICE/SMITH ROBER
67801	GENESIS PT & REHAB SERVICES LL	50277-4	02/05/2008	\$537.60	4V 660 661	03/04/2008		R&R-Invoice	JONES ALLEN 07J210WC001
20377	ENTERGY	187866302E	02/27/2008	\$525.76	5F 668	03/04/2008	18786632	UTILITY-PAYM	
59659	THOMAS DOROTHY V	022708	02/27/2008	\$525.00	5N	03/04/2008		R&R-Invoice	MILEAGE REIMBURSEMENT
63696	FIRESTONE	106895	10/05/2007	\$502.12	5F 668	03/04/2008		R&R-Invoice	TIRES 106867 107487 107485
20377	ENTERGY	187884802F	02/27/2008	\$501.70	5F 668	03/04/2008	18788489	UTILITY-PAYM	
R5260	WATER / SEWER BUSINESS ADMIN	20080214	02/14/2008	\$501.32	5F 668	02/14/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080214

 ** Payments Under \$5,000 - Over \$500 * \$153,805.87

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
5180	SHANK COMMUNICATIONS CO	97456	02/06/2008	\$495.00	4V 660 661	03/04/2008		R&R-Invoice	COMMUNICATION SUPPLIES
1867	ARROW PAPER LLC	18172900	01/08/2008	\$491.96	5F 668	03/04/2008		R&R-Invoice	TISSUE AND S/F TOWELS
1423	CONSTRUCTION EQUIPMENT SALES	17153	01/31/2008	\$485.50	5F 668	03/04/2008		R&R-Invoice	TIP AND LOCK KIT
3422	BULLOCKS BODY SHOP	3726-1	02/07/2008	\$481.50	4V 660 661	03/04/2008		R&R-Invoice	WRECK DAMAGE REPAIR
2234	APAC-MISSISSIPPI INC	400007111	01/19/2008	\$474.95	4V 660 661	03/04/2008		R&R-Invoice	ASPHALT
3377	ENTERGY	160292402E	02/27/2008	\$471.66	5F 668	03/04/2008	16029241	UTILITY-PAYM	
1379	REBEL HIGH VELOCITY SEWER	200848	02/07/2008	\$469.00	5F 668	03/04/2008		R&R-Invoice	REPAIRS
3377	ENTERGY	471609602C	02/27/2008	\$466.87	4V 660 661	03/04/2008	47160965	UTILITY-PAYM	
1379	REBEL HIGH VELOCITY SEWER	200846	02/01/2008	\$464.42	5F 668	03/04/2008		R&R-Invoice	REPAIRS
6825	WILLSTAFF CRYSTAL INC	1000660884	02/15/2008	\$460.00	5N 250 251	03/04/2008		R&R-Invoice	TEMPORARY SERVICES NAKIA STOKES
3399	ACTION CHIROPRACTIC INC	2026604726	02/21/2008	\$448.50	5F 668	03/04/2008		R&R-Invoice	DONALDSON TERRANCE 07J90WC001
6370	WATSON QUALITY FORD	1212671	02/12/2008	\$447.08	5F 668	03/04/2008		R&R-Invoice	KIT
3869	AL TRANS SERVICE INC	6995	01/15/2008	\$445.68	5N 54 055	03/04/2008		R&R-Invoice	REPAIR TRANSMISSION WIRING 701
1867	ARROW PAPER LLC	180817-00	12/26/2007	\$439.93	5F 668	03/04/2008		R&R-Invoice	TISSUE AND PAPER TOWELS
5180	SHANK COMMUNICATIONS CO	97455	02/06/2008	\$440.00	4V 660 661	03/04/2008		R&R-Invoice	COMMUNICATION SUPPLIES
5180	SHANK COMMUNICATIONS CO	97458	02/07/2008	\$440.00	4V 660 661	03/04/2008		R&R-Invoice	LABOR TO INSTALL STOBE LIGHT S
6927	ADVANCE STAFFING	9518	02/20/2008	\$440.00	4V 660 661	03/04/2008		R&R-Invoice	TEMPORARY SERVICES EMMA GILMORE
0701	MANPOWER	16983121	02/12/2008	\$419.20	5F 668	03/04/2008		R&R-Invoice	TEMPORARY SERVICES G ROBINSON
8223	PULLUM & ASSOCIATES OF JACKSON	10397	01/29/2008	\$420.00	5F 668	03/04/2008		R&R-Invoice	TEMPORARY SERVICES ISABELLA EDWARDS
8223	PULLUM & ASSOCIATES OF JACKSON	10414	02/12/2008	\$420.00	5F 668	03/04/2008		R&R-Invoice	TEMPORARY SERVICES ISBELLA EDWARDS
0377	ENTERGY	166654702F	02/27/2008	\$417.98	5F 668	03/04/2008	16665473	UTILITY-PAYM	
3907	SHARP ELECTRONICS	49048276	02/10/2008	\$407.25	4V 660 661	03/04/2008		R&R-Invoice	COPIER
5235	OLD DOMINION FREIGHT LINE INC	021508	02/15/2008	\$403.51	4P 103 104	03/04/2008		R&R-Invoice	FREIGHT COST
9395	WESTMORELAND PEARLIE CSR	022108	02/21/2008	\$400.00	5R 209	03/04/2008		R&R-Invoice	CIVIL SERVICES COMMISSION
3943	SPENCER READY MIX JACKSON INC	40582	02/08/2008	\$400.00	4V 660 661	03/04/2008		R&R-Invoice	CONCRETE
3943	SPENCER READY MIX JACKSON INC	40583	02/08/2008	\$400.00	4V 660 661	03/04/2008		R&R-Invoice	CONCRETE
6825	WILLSTAFF CRYSTAL INC	1000658497	02/14/2008	\$390.48	5N 250 251	03/04/2008		R&R-Invoice	TEMPORARY SERVICES DANGELO COLEMAN
1818	SPECTRUM EMPLOYMENT AGENCY INC	9024	02/15/2008	\$383.20	4Z 414	03/04/2008		R&R-Invoice	TEMPORARY SERVICES LONNIE HOLMES
0499	BUMPER TO BUMPER	174842	12/20/2007	\$374.21	5F 668	03/04/2008		R&R-Invoice	COMPRESSOR
7925	WARING OIL CO	832502	02/19/2008	\$372.94	4Z 414	03/04/2008		R&R-Invoice	SUPPLIES
8242	NCO FINANCIAL SYSTEM INC	1010045	02/14/2008	\$371.64	5N 250 251	03/04/2008		R&R-Invoice	COLLECTION AGENCY MUNICIAPL COURT
0046	TEMPSTAFF	32719	02/12/2008	\$365.20	4V 660 661	03/04/2008		R&R-Invoice	TEMPORARY SERVICES MICHAEL A HOOKER
6936	NOELS AUTOMOTIVE WHS.	34441512	02/08/2008	\$365.08	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
9732	RAPE CRISIS CENTER	021808	02/18/2008	\$362.67	4P 103 104	03/04/2008		R&R-Invoice	REIMBURSE FOR JANUARY 2008
7461	WELLS FARGO FINANCIAL LEASING	6745502047	02/12/2008	\$351.91	5N 54 055	03/04/2008		R&R-Invoice	COPIER
2234	APAC-MISSISSIPPI INC	400007112	01/19/2008	\$348.45	4V 660 661	03/04/2008		R&R-Invoice	ASPHALT
3057	IKON OFFICE SOLUTIONS	75616992	02/13/2008	\$345.75	5N 54 055	03/04/2008		R&R-Invoice	COPIER RENTAL
1084	THIRD PARTY SOLUTIONS	24554331	01/30/2008	\$340.10	4V 660 661	03/04/2008		R&R-Invoice	LAMPKIN DERWIN 97J10048WC001
0701	MANPOWER	16947770	02/13/2008	\$335.36	5F 668	03/04/2008		R&R-Invoice	TEMPORARY SERVICES FULGHAM TAHERRAH S
0377	ENTERGY	197307402F	02/27/2008	\$333.56	5F 668	03/04/2008	19730746	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008
 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
66155	HEWITT MARGARET	022208	02/22/2008	\$333.74	5N 243 244	03/04/2008		R&R-Invoice	TTD BENEFITS 03J61WC001
60427	ADVANTAGE BUSINESS SYSTEMS	13844	02/18/2008	\$324.00	5F 668	03/04/2008		R&R-Invoice	COPIER
67327	SUPERIOR AUTO AND TRUCK	79385	02/04/2008	\$323.83	4Z 414	03/04/2008		R&R-Invoice	AUTO PARTS
60499	BUMPER TO BUMPER	174576	12/13/2007	\$320.53	5F 668	03/04/2008		R&R-Invoice	FILTERS AND BRAKE PADS
R5324	WHITE SEERVICES	4017	02/04/2008	\$315.00	4V 660 661	03/04/2008		R&R-Invoice	REPAIR PRINTERS
R5265	BUCHANAN CYNTHIA	20080219	02/19/2008	\$313.40	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 1079450 0000000000
46936	NOELS AUTOMOTIVE WHS.	34440618	02/05/2008	\$307.04	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
68242	NCO FINANCIAL SYSTEM INC	101100044	02/14/2008	\$307.52	5N 250 251	03/04/2008		R&R-Invoice	COLLECTION AGENCY MUNICIPIAL COURT
2340	BAREFIELD & CO	627606	01/04/2008	\$306.00	4V 660 661	03/04/2008		R&R-Invoice	DESK PADS & CALENDAR REFILLS
03220	BUTLERS LOCKSMITH SERVICE	13976	02/12/2008	\$302.50	5F 668	03/04/2008		R&R-Invoice	KEY BLANKS
R5322	JOHN & JO PROPERTIES	012408	01/24/2008	\$302.21	5 288	03/04/2008		R&R-Invoice	WATER DEPOSIT REFUND
03070	BUFORD PLUMBING COMPANY INC	93303	02/06/2008	\$301.38	4V 660 661	03/04/2008		R&R-Invoice	REPAIR GAS LINE
63969	BETTER MARKETING KONNECTION	73866	01/07/2008	\$300.75	5N 54 055	03/04/2008		R&R-Invoice	FOLDERS
66448	BUCKLEY HORACE	020808	02/08/2008	\$300.00	4V 660 661	03/04/2008		R&R-Invoice	CIVIL SERVICE HEARING COMPENSA
66449	HILBURN L BRELAND	021808	02/18/2008	\$300.00		03/04/2008		R&R-Invoice	CIVIL SERVICE HEARING
67774	FRANKLIN JACQUELYN	021808	02/18/2008	\$300.00		03/04/2008		R&R-Invoice	CIVIL SERVICE HEARING
15158	SEWING MACHINE SALES & SERVICE	120307	12/03/2007	\$297.40	5F 668	03/04/2008		R&R-Invoice	REPAIR SEWING MACHINE
15180	SHANK COMMUNICATIONS CO	97491	01/25/2008	\$297.00	4V 660 661	03/04/2008		R&R-Invoice	MINI PHANTOM FASH LIGHT
15180	SHANK COMMUNICATIONS CO	97496	02/29/2008	\$297.00	4V 660 661	03/04/2008		R&R-Invoice	PHANTOM LED DASH
20377	ENTERGY	197871202F	02/27/2008	\$292.70	5F 668	03/04/2008	19787126	UTILITY-PAYM	
53907	SHARP ELECTRONICS	49056136	02/10/2008	\$279.65	4V 660 661	03/04/2008		R&R-Invoice	COPIER
67461	WELLS FARGO FINANCIAL LEASING	6745489104	02/02/2008	\$279.00	5N 54 055	03/04/2008		R&R-Invoice	COPIER
67461	WELLS FARGO FINANCIAL LEASING	6745490303	02/02/2008	\$275.00	5N 54 055	03/04/2008		R&R-Invoice	PHOTOCOPIER LEASING
67567	L & G TOWING & RECOVERY	2284	02/01/2008	\$270.00	4V 660 661	03/04/2008		R&R-Invoice	WRECKER SERVICES
20377	ENTERGY	166645002E	02/27/2008	\$267.77	5F 668	03/04/2008	16664666	UTILITY-PAYM	
63869	AL TRANS SERVICE INC	6984 7012	01/09/2008	\$267.50	5N 54 055	03/04/2008		R&R-Invoice	REPAIR TRANSMISSION WIRING
61084	THIRD PARTY SOLUTIONS	24577079	02/02/2008	\$262.00	4V 660 661	03/04/2008		R&R-Invoice	BELL JACOB 96J9116WC001.
61379	REBEL HIGH VELOCITY SEWER	200845	01/30/2008	\$260.00	5F 668	03/04/2008		R&R-Invoice	REPAIRS
67461	WELLS FARGO FINANCIAL LEASING	745510190	02/18/2008	\$257.00	5N 54 055	03/04/2008		R&R-Invoice	COPIER
30057	RICOH AMERICAS CORP	079978850	02/18/2008	\$255.94	5N 668	03/04/2008		R&R-Invoice	COPIER RENTAL
60499	BUMPER TO BUMPER	174635	12/14/2007	\$255.30	5F 668	03/04/2008		R&R-Invoice	A/C HOSE AND PAG OIL
02300	BANCROFT PAPER CO INC	18849700	01/08/2008	\$255.00	4V 660 661	03/04/2008		R&R-Invoice	BLADDER ASSEMBLY
02196	B W I OF JACKSON INC	7978248	10/01/2007	\$251.31	4Z 414	03/04/2008		R&R-Invoice	FERTILIZER
68223	PULLUM & ASSOCIATES OF JACKSON	10404	02/05/2008	\$252.00	5F 668	03/04/2008		R&R-Invoice	TEMPORARY SERVICES ISBELLA EDWARDS
50304	DEEP SOUTH SPRING INC	24793	10/01/2007	\$250.00	4V 660 661	03/04/2008		R&R-Invoice	REAR SPRING PART TRK #341
61084	THIRD PARTY SOLUTIONS	24278272	01/01/2008	\$248.64	4V 660 661	03/04/2008		R&R-Invoice	HANDY BEVERLY 98J289WC001
20377	ENTERGY	187868502E	02/27/2008	\$245.15	5F 668	03/04/2008	18786855	UTILITY-PAYM	
R5277	CONS WATER METER DEPOSIT FUND	20080219	02/19/2008	\$246.00	5F 668	02/19/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080219 CR 03020
60499	BUMPER TO BUMPER	175836	01/17/2008	\$238.44	5F 668	03/04/2008		R&R-Invoice	FUEL PUMP
59940	JACKSON MEDICAL MALL	21258	02/14/2008	\$230.73	4U 359	03/04/2008		R&R-Invoice	JANUARY WATER USAGE
61084	THIRD PARTY SOLUTIONS	24343896	01/07/2008	\$229.00	4V 660 661	03/04/2008		R&R-Invoice	HANDY BEVERLY 98J289WC001
63943	SPENCER READY MIX JACKSON INC	40500	01/21/2008	\$220.00	4V 660 661	03/04/2008		R&R-Invoice	CONCRETE

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008

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Invoice Payments Under \$500

LN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
3943	SPENCER READY MIX JACKSON INC	40508	01/21/2008	\$220.00	4V 660 661	03/04/2008		R&R-Invoice	CONCRETE
3994	SUNBELT FIRE APPARATUS INC	40240	10/02/2007	\$218.11	4V 660 661	03/04/2008		R&R-Invoice	PEDAL THROT. ELECTRONICS
3057	IKON OFFICE SOLUTIONS	75626840	02/11/2008	\$216.99	4Z 414	03/04/2008		R&R-Invoice	COPIER
7327	SUPERIOR AUTO AND TRUCK	79180	01/23/2008	\$216.27	4Z 414	03/04/2008		R&R-Invoice	AUTO SUPPLIES
2781	DIGITEC CORPORATION	14970	01/31/2008	\$215.81	5F 668	03/04/2008		R&R-Invoice	COPIER
1867	ARROW PAPER LLC	18164600	01/07/2008	\$214.89	5F 668	03/04/2008		R&R-Invoice	MOPBUCKET COMBO
2860	NOLAND COMPANY	4529601C	01/30/2008	\$211.96	4V 660 661	03/04/2008		R&R-Invoice	BLOWER MOTOR
5321	THORTON BARBARA	012208	02/13/2008	\$212.00	5 288	03/04/2008		R&R-Invoice	MILEAGE REIMBURSEMENT WORKERS
7027	MUNICIPAL SERVICES BUREAU	31497-B	02/14/2008	\$208.86	4V 660 661	03/04/2008		R&R-Invoice	COLLECTION AGENCY MUNICIPAL COURT
3260	KYORCERA MITA AMERICA INC	15104	01/29/2008	\$208.11	5F 668	03/04/2008		R&R-Invoice	COPIER
3377	ENTERGY	175668002E	02/27/2008	\$203.89	5F 668	03/04/2008	17566803	UTILITY-PAYM	
3427	ADVANTAGE BUSINESS SYSTEMS	13845	02/18/2008	\$200.10	5F 668	03/04/2008		R&R-Invoice	COPIER
3860	MEL LUNA SAW CO	67973	02/04/2008	\$197.00	5N 54 055	03/04/2008		R&R-Invoice	PARTS
5298	BELL PROPERTY	20080221	02/21/2008	\$196.40	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0465750 000000000
1379	REBEL HIGH VELOCITY SEWER	200850	02/12/2008	\$195.00	5F 668	03/04/2008		R&R-Invoice	REPAIRS
6370	WATSON QUALITY FORD	1212214	02/07/2008	\$192.08	5F 668	03/04/2008		R&R-Invoice	ARM ASSEMBLY
0422	BULLOCKS BODY SHOP	3770-1	01/15/2008	\$190.40	4V 660 661	03/04/2008		R&R-Invoice	PAINT BUMPER
1190	SOUTHERN HOSE & INDUSTRIAL INC	46027	01/10/2008	\$186.68	4V 660 661	03/04/2008		R&R-Invoice	HOSES
7801	GENESIS PT & REHAB SERVICES LL	502038-7	02/04/2008	\$185.60	4V 660 661	03/04/2008		R&R-Invoice	JONES TONY T 07J221WC001
0377	ENTERGY	148669702E	02/27/2008	\$183.87	5F 668	03/04/2008	14866974	UTILITY-PAYM	
0427	ADVANTAGE BUSINESS SYSTEMS	13512	01/22/2008	\$182.29	5F 668	03/04/2008		R&R-Invoice	COPIER
2533	MID-STATE GLASS CO., INC.	1141040	10/01/2007	\$182.18	5F 668	03/04/2008		R&R-Invoice	WINDSHIELD
7934	SAFELITE AUTO GLASS	01506-0883	02/05/2008	\$176.95	5 288	03/04/2008		R&R-Invoice	WINDSHIELD
5297	BELL PROPERTY	20080221	02/21/2008	\$175.59	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0465775 000000000
0377	ENTERGY	187873202F	02/27/2008	\$174.80	5F 668	03/04/2008	18787325	UTILITY-PAYM	
1630	ALOHA LOCK & KEY SHOP	43006	01/10/2008	\$173.24	4V 660 661	03/04/2008		R&R-Invoice	DOOR CLOSER & LOCK
0789	CINTAS CORPORATION	210393662	02/18/2008	\$172.22	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
7085	STUART C IRBY CO	3794579001	10/15/2007	\$166.72	4V 660 661	03/04/2008		R&R-Invoice	PHOTOCNTROL
8242	NCO FINANCIAL SYSTEM INC	10098464	02/14/2008	\$163.72	5N 250 251	03/04/2008		R&R-Invoice	COLLECTION AGENCY MUNICIPAL
0789	CINTAS CORPORATION	210393660	02/12/2008	\$162.53	4U 359	03/04/2008		R&R-Invoice	RENTAL/UNIFORMS
6186	O'REILLY AUTOMOTIVE INC.	1241286991	02/18/2008	\$160.07	5F 668	03/04/2008		R&R-Invoice	PARTS
5293	CONS WATER METER DEPOSIT FUND	20080220	02/20/2008	\$158.05	5F 668	02/20/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080220 CR 03020
5249	MISS BALLET INTERNATIONAL	20080212	02/12/2008	\$151.71	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0529250 000000000
5299	BRYHN CRAFT PROPERTIES	20080221	02/21/2008	\$151.73	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0506089 000000000
0860	MEL LUNA SAW CO	67974	02/05/2008	\$150.95	5N 54 055	03/04/2008		R&R-Invoice	SUPPLIEIS
0432	BIG 10 SUPER STORE	268042	01/07/2008	\$150.00	4V 660 661	03/04/2008		R&R-Invoice	INSTALL STEP BOARD
4071	NFPA	4081469X	01/29/2008	\$150.00	4V 660 661	03/04/2008		R&R-Invoice	MEMBERSHIP RENEWAL JFD
2697	MCGRAW RENTAL & SUPPLY	020708	02/07/2008	\$143.00	5 288	03/04/2008		R&R-Invoice	SUPPLIES
3907	SHARP ELECTRONICS	49063995	02/10/2008	\$140.35	4V 660 661	03/04/2008		R&R-Invoice	COPIER
0499	BUMPER TO BUMPER	174492	12/11/2007	\$140.43	5F 668	03/04/2008		R&R-Invoice	STARTER
6631	WOODSON SEAN	022608	02/26/2008	\$140.00	5N 668	03/04/2008		R&R-Invoice	OFFICIAL PAY
6810	DONAHOE MARK	022608	02/26/2008	\$140.00	5N 668	03/04/2008		R&R-Invoice	OFFICIAL PAY
1992	MS FAMILY DOCTORS	012908	01/29/2008	\$138.50	5 288	03/04/2008		R&R-Invoice	CONLEY JR ALBERT 04J15WC001

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008
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 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
61447	MISSISSIPPI ROOFING SUPPLY CO	472014	02/11/2008	\$136.65	4V 660 661	03/04/2008		R&R-Invoice	ASPHALT TYPE 4
66186	O'REILLY AUTOMOTIVE INC.	1240334549	02/12/2008	\$136.00	5F 668	03/04/2008		R&R-Invoice	PARTS
66186	O'REILLY AUTOMOTIVE INC.	1028476549	02/12/2008	\$135.00	5N 250 251	03/04/2008		R&R-Invoice	PARTS
67677	MS SPORTS MEDICINE AND ORTHO	18045329/A	01/11/2008	\$134.40	5F 668	03/04/2008		R&R-Invoice	GREEN, WILLIE B. 07J79WC
01340	AIR FILTER SALES & SERVICE	280725	01/18/2008	\$133.20	4V 660 661	03/04/2008		R&R-Invoice	FILTERS
40789	CINTAS CORPORATION	210390078	02/12/2008	\$129.87	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210393670	02/12/2008	\$129.87	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
67327	SUPERIOR AUTO AND TRUCK	79216	01/25/2008	\$129.45	4Z 414	03/04/2008		R&R-Invoice	AUTO PARTS
46936	NOELS AUTOMOTIVE WHS.	34440933	02/13/2008	\$128.73	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
20377	ENTERGY	149078602E	02/27/2008	\$126.00	5F 668	03/04/2008	14907869	UTILITY-PAYM	
60499	BUMPER TO BUMPER	175276	01/04/2008	\$125.04	5F 668	03/04/2008		R&R-Invoice	ROTOR & BRAKES
40789	CINTAS CORPORATION	210386555	02/15/2008	\$123.23	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210390085	02/15/2008	\$123.23	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
63535	BARRON BUSINESS MACHINES	6327	10/01/2007	\$121.00	4V 660 661	03/04/2008		R&R-Invoice	REPAIR FAX MACHINE
R5244	FONTENOT SUSAN C	20080212	02/12/2008	\$120.05	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0510075 000000000
61831	NAPA AUTO PARTS	944607	02/01/2008	\$119.80	4V 660 661	03/04/2008		R&R-Invoice	PARTS
07960	HERRIN GEAR CHEVROLET CO INC	301846	12/28/2007	\$117.37	4V 660 661	03/04/2008		R&R-Invoice	SUNVISOR AND SOCKET
20377	ENTERGY	197862502E	02/27/2008	\$117.16	5F 668	03/04/2008	19786490	UTILITY-PAYM	
39744	MS FILING SYSTEMS INC	012689	02/07/2008	\$117.50	5 288	03/04/2008		R&R-Invoice	STORAGE BOXES
46370	WATSON QUALITY FORD	1212832	02/13/2008	\$117.32	5F 668	03/04/2008		R&R-Invoice	ASSMBLY
60499	BUMPER TO BUMPER	175371	01/07/2008	\$118.00	5F 668	03/04/2008		R&R-Invoice	BATTERY
60499	BUMPER TO BUMPER	175726	01/15/2008	\$117.45	5F 668	03/04/2008		R&R-Invoice	AUTO PARTS
46936	NOELS AUTOMOTIVE WHS.	34443259	02/15/2008	\$115.10	4V 660 661	03/04/2008		R&R-Invoice	PARTS/REPAIRS
20377	ENTERGY	197853702E	02/27/2008	\$113.45	5F 668	03/04/2008	19785377	UTILITY-PAYM	
47070	PRECISION PACKAGING INC.	13974	02/07/2008	\$113.20	5F 668	03/04/2008		R&R-Invoice	CONCRETE
53907	SHARP ELECTRONICS	48987519	02/14/2008	\$112.40	4V 660 661	03/04/2008		R&R-Invoice	COPIER
40789	CINTAS CORPORATION	210390086	02/12/2008	\$111.29	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
46303	PRO CHEM INC	0341094	01/28/2008	\$111.90	5N 668	03/04/2008		R&R-Invoice	RAM ROD
60499	BUMPER TO BUMPER	175679	01/14/2008	\$111.57	5F 668	03/04/2008		R&R-Invoice	GASKET & WATER PUMP
20377	ENTERGY	187864102D	02/27/2008	\$110.39	5F 668	03/04/2008	18786418	UTILITY-PAYM	
R5296	ALLTEL	20080221	02/21/2008	\$109.36	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0989218 000000000
20377	ENTERGY	177751602F	02/27/2008	\$105.39	5F 668	03/04/2008	17775164	UTILITY-PAYM	
10860	MEL LUNA SAW CO	67912	01/11/2008	\$105.00	5N 54 055	03/04/2008		R&R-Invoice	SUPPLIES
43847	DIXONS WINDSHIELD REPAIR	020508	02/05/2008	\$105.00	5 288	03/04/2008		R&R-Invoice	REPAIR WINDSHIELD
47085	STUART C IRBY CO	4037460001	02/06/2008	\$104.20	4V 660 661	03/04/2008		R&R-Invoice	ELECT. SUPPLIES
01850	ARENDER PLUMBING & HEATING SPL	1295916001	12/27/2007	\$102.99	5F 668	03/04/2008		R&R-Invoice	PLUMBING SUPPLIES 1295849001
68242	NCO FINANCIAL SYSTEM INC	10098465	02/14/2008	\$102.95	5N 250 251	03/04/2008		R&R-Invoice	COLLECTION AGENCY MUNICIPAL COURT
02196	B W I OF JACKSON INC	8269124	11/29/2007	\$99.57	4Z 414	03/04/2008		R&R-Invoice	FERTILIZER
20377	ENTERGY	174015202E	02/27/2008	\$99.50	5F 668	03/04/2008	17401522	UTILITY-PAYM	
15180	SHANK COMMUNICATIONS CO	97465	02/13/2008	\$99.00	4V 660 661	03/04/2008		R&R-Invoice	LIGHT BAR
15180	SHANK COMMUNICATIONS CO	97466	02/13/2008	\$99.00	4V 660 661	03/04/2008		R&R-Invoice	LIGHT BAR

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EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
5180	SHANK COMMUNICATIONS CO	97467	02/13/2008	\$99.00	4V 660 661	03/04/2008		R&R-Invoice	LIGHT BAR
5180	SHANK COMMUNICATIONS CO	97468	02/18/2008	\$99.00	4V 660 661	03/04/2008		R&R-Invoice	STROBE TUBES
2781	DIGITEC CORPORATION	15104	02/07/2008	\$98.37	5F 668	03/04/2008		R&R-Invoice	COPIER
0499	BUMPER TO BUMPER	174465	12/11/2007	\$98.32	5F 668	03/04/2008		R&R-Invoice	BELT AND IDLER PULLEY
0860	MEL LUNA SAW CO	68009	02/15/2008	\$97.00	5N 54 055	03/04/2008		R&R-Invoice	PARTS
0499	BUMPER TO BUMPER	174060	11/30/2007	\$96.95	5F 668	03/04/2008		R&R-Invoice	BATTERY
0377	ENTERGY	151403002E	02/27/2008	\$92.93	5F 668	03/04/2008	15140304	UTILITY-PAYM	
7085	STUART C IRBY CO	4034528001	02/05/2008	\$91.65	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
0377	ENTERGY	154030302E	02/27/2008	\$87.73	5F 668	03/04/2008	15403033	UTILITY-PAYM	
3930	NICHOLS KEN	022608	02/26/2008	\$87.50	5K 668	03/04/2008		R&R-Invoice	
6254	MONGER MARCUS	022608	02/26/2008	\$87.50	5N 668	03/04/2008		R&R-Invoice	
2840	NOELS AUTO ELECTRIC SERVICE	34440289	02/04/2008	\$85.75	4V 660 661	03/04/2008		R&R-Invoice	PARTS
1850	ARENDR PLUMBING & HEATING SPL	1295070001	12/13/2007	\$84.02	5F 668	03/04/2008		R&R-Invoice	PLUMBING SUPPLIES 1295028001
7327	SUPERIOR AUTO AND TRUCK	79425	02/05/2008	\$84.65	4Z 414	03/04/2008		R&R-Invoice	AUTO PARTS
0789	CINTAS CORPORATION	21393189	02/18/2008	\$83.31	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
0499	BUMPER TO BUMPER	174651	12/14/2007	\$84.00	5F 668	03/04/2008		R&R-Invoice	HEADLIGHT
1084	THIRD PARTY SOLUTIONS	24554965	01/30/2008	\$83.83	4V 660 661	03/04/2008		R&R-Invoice	SMITH GARRY 96J9058WC001
3933	NORMAN RHONDA	022608	02/26/2008	\$82.50	5K 668	03/04/2008		R&R-Invoice	OFFICIAL PAY
6638	HICKS LENORE S	022608	02/26/2008	\$82.50	5N 668	03/04/2008		R&R-Invoice	OFFICIAL PAY
0499	BUMPER TO BUMPER	175187	01/02/2008	\$81.41	5F 668	03/04/2008		R&R-Invoice	ROTORS AND BRAKES
9409	MEA MEDICAL CLINIC SOUTH	020608	02/06/2008	\$79.29	5 288	03/04/2008		R&R-Invoice	JONES TONY 07J221WC001
1020	SUMMERS JEFFREY T MD	499851	01/24/2008	\$79.29	4V 660 661	03/04/2008		R&R-Invoice	GRIFFIN ALFRED 07J121WC001
5270	DEVILLE CAMERA & VIDEO	724090	02/29/2008	\$75.17	5N 54 055	03/04/2008		R&R-Invoice	PHOTO DEVELOPING ARSON 724089
2781	DIGITEC CORPORATION	15150	02/15/2008	\$75.89	5F 668	03/04/2008		R&R-Invoice	COPIER
0789	CINTAS CORPORATION	210393667	02/12/2008	\$74.53	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
6958	ARGUS ANALYTICAL INC	19408	02/07/2008	\$75.00	5F 668	03/04/2008		R&R-Invoice	LAB SAMPLE
0499	BUMPER TO BUMPER	175439	01/08/2008	\$74.95	5F 668	03/04/2008		R&R-Invoice	BATTERY
5237	WILLIAMS-JOINER DONNA	020508	02/05/2008	\$75.00	5 288	03/04/2008		R&R-Invoice	DEPOSIT REFUND
5236	SCHOOL OF SOCIAL WORK/BSW	021508	02/15/2008	\$74.00	4P 103 104	03/04/2008		R&R-Invoice	WORKSHOP & BANQUET
17085	STUART C IRBY CO	4042032001	02/08/2008	\$72.30	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
11867	ARROW PAPER LLC	17484101	10/01/2007	\$70.92	5F 668	03/04/2008		R&R-Invoice	S/F PAPER TOWELS
12340	BAREFIELD & CO	627613-0	01/07/2008	\$70.70	4V 660 661	03/04/2008		R&R-Invoice	DESK PADS
0377	ENTERGY	156169902E	02/27/2008	\$70.15	5F 668	03/04/2008	15616998	UTILITY-PAYM	
0377	ENTERGY	153426702F	02/27/2008	\$70.00	5F 668	03/04/2008	15342678	UTILITY-PAYM	
11630	ALOHA LOCK & KEY SHOP	42951	01/03/2008	\$69.75	4V 660 661	03/04/2008		R&R-Invoice	KEYS
36186	O'REILLY AUTOMOTIVE INC.	333648	02/08/2008	\$68.00	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
0860	MEL LUNA SAW CO	67976	02/05/2008	\$65.90	5N 54 055	03/04/2008		R&R-Invoice	PARTS
12340	BAREFIELD & CO	628053-0	01/09/2008	\$64.55	4V 660 661	03/04/2008		R&R-Invoice	DESK CALENDARS
36186	O'REILLY AUTOMOTIVE INC.	1241285341	02/07/2008	\$64.69	5F 668	03/04/2008		R&R-Invoice	PARTS
16370	WATSON QUALITY FORD	1213039	02/15/2008	\$63.75	5F 668	03/04/2008		R&R-Invoice	PARTS
30025	NAPA AUTO PARTS	942153	12/02/2007	\$62.99	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
36186	O'REILLY AUTOMOTIVE INC.	333270	02/06/2008	\$62.62	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
16515	BUTCHER DISTRIBUTORS INC	664017	02/07/2008	\$61.39	4V 660 661	03/04/2008		R&R-Invoice	IGNITOR KIT

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Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
50025	NAPA AUTO PARTS	945430	02/06/2008	\$61.98	4V 660 661	03/04/2008		R&R-Invoice	PARTS
11410	EKELL COMPANIES LIVE HEALTHIER	374650	02/06/2008	\$60.74	4V 660 661	03/04/2008		R&R-Invoice	WATER
60499	BUMPER TO BUMPER	175994	01/22/2008	\$59.79	5F 668	03/04/2008		R&R-Invoice	POWER STEERING PUMP
R5326	MOORE BELTON ROGER	1666638	12/15/2007	\$60.00	5F 668	03/04/2008		R&R-Invoice	REIMBURSEMENT DOT PHYSICAL
46936	NOELS AUTOMOTIVE WHS.	344442950	02/14/2008	\$58.39	4V 660 661	03/04/2008		R&R-Invoice	PARTS/REPAIRS
R5254	FIFTH AVENUE FASHIONS	20080213	02/13/2008	\$57.25	5F 668	02/13/2008		R&R-Invoice	REFUND FOR ACC 0253950 0000000000
02300	BANCROFT PAPER CO INC	I189207	02/13/2008	\$55.71	4V 660 661	03/04/2008		R&R-Invoice	DISPENSER
61019	DULSKE MICHAEL MD	020408	02/04/2008	\$55.48	5 288	03/04/2008		R&R-Invoice	BROWN ALBERTA 07J146WC001
40789	CINTAS CORPORATION	210390069	02/05/2008	\$54.68	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210393661	02/18/2008	\$54.68	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
66186	O'REILLY AUTOMOTIVE INC.	472359	02/07/2008	\$53.91	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
66717	HEALTHCARE FINANCIAL SER LLC	28435	02/11/2008	\$53.88	4V 660 661	03/04/2008		R&R-Invoice	COLLECTIONS AGENCY MUNICIPAL COURT
46936	NOELS AUTOMOTIVE WHS.	34441358	02/07/2008	\$52.06	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
61190	SOUTHERN HOSE & INDUSTRIAL INC	46346	01/23/2008	\$52.94	4V 660 661	03/04/2008		R&R-Invoice	HOSES
20377	ENTERGY	166651202E	02/27/2008	\$51.04	5F 668	03/04/2008	16665127	UTILITY-PAYM	
02340	BAREFIELD & CO	628027-0	01/10/2008	\$50.40	4V 660 661	03/04/2008		R&R-Invoice	OFFICE SUPPLIES
04423	CONSTRUCTION EQUIPMENT SALES	17148	01/29/2008	\$49.45	5F 668	03/04/2008		R&R-Invoice	AUTO PARTS
R5243	CARTER VICTORIA WASHINGT	20080212	02/12/2008	\$50.00	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0311000 0000000000
R5268	HENDRICK ANN G	20080219	02/19/2008	\$49.96	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 0119400 0000000000
R5272	PORTER NICOLE	20080219	02/19/2008	\$50.00	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 0741125 0000000000
R5274	TOTAL RETURN REAL ESTATE	20080219	02/19/2008	\$50.00	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 1404300 0000000000
R5282	M T W	20080220	02/20/2008	\$50.00	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0981875 0000000000
R5283	MARTIN JOSHUA P	20080220	02/20/2008	\$50.00	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0812336 0000000000
R5284	O'MARA JR JAMES W	20080220	02/20/2008	\$50.00	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0415059 0000000000
R5285	OMARA JR JAMES	20080220	02/20/2008	\$50.00	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0459150 0000000000
R5291	WESLEY CRAIG M	20080220	02/20/2008	\$50.00	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0928175 0000000000
20377	ENTERGY	153424602F	02/27/2008	\$48.25	5F 668	03/04/2008	15342462	UTILITY-PAYM	
47085	STUART C IRBY CO	4029447001	02/01/2008	\$48.85	4V 660 661	03/04/2008		R&R-Invoice	BALLAST
60499	BUMPER TO BUMPER	175322	01/04/2008	\$48.12	5F 668	03/04/2008		R&R-Invoice	PULLEY & TENSIONER
01340	AIR FILTER SALES & SERVICE	280726	01/18/2008	\$47.04	4V 660 661	03/04/2008		R&R-Invoice	AIR FILTERS
46370	WATSON QUALITY FORD	1213003	02/14/2008	\$45.88	5F 668	03/04/2008		R&R-Invoice	PARTS
R5252	WHITEGUY H	20080212	02/12/2008	\$45.18	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0252337 0000000000
R5295	ALLEN MARTIN T	20080221	02/21/2008	\$45.43	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0700655 0000000000
66186	O'REILLY AUTOMOTIVE INC.	472246	02/07/2008	\$44.43	4V 660 661	03/04/2008		R&R-Invoice	PARTS
R5319	KNOX GEORGE	120107	12/01/2007	\$45.00	5F 668	03/04/2008		R&R-Invoice	REIMBURSEMENT DOT PHYSICAL
R5320	WILLIAMS OTIS	1610071	10/01/2007	\$45.00	5F 668	03/04/2008		R&R-Invoice	REIMBURSEMENT DOT PHYSICAL
40789	CINTAS CORPORATION	210397194	02/19/2008	\$43.12	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
60499	BUMPER TO BUMPER	175200	01/03/2008	\$43.90	5F 668	03/04/2008		R&R-Invoice	ANTIFREEZE & HOSE
66186	O'REILLY AUTOMOTIVE INC.	334977	02/14/2008	\$43.88	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
40789	CINTAS CORPORATION	210393681	02/18/2008	\$42.16	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
01867	ARROW PAPER LLC	184021-00	02/08/2008	\$41.60	5F 668	03/04/2008		R&R-Invoice	PAPER TOWELS AND TISSUE
12840	NOELS AUTO ELECTRIC SERVICE	34440378	02/04/2008	\$41.73	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
66186	O'REILLY AUTOMOTIVE INC.	1240334797	02/13/2008	\$41.83	5F 668	03/04/2008		R&R-Invoice	PARTS

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EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
5263	A W DESIGN & BUILD	20080219	02/19/2008	\$41.68	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 0654513 0000000000
7085	STUART C IRBY CO	4033430500	02/05/2008	\$40.20	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
7582	SOUTHERN STRATEGY GROUP OF MS	MS1062	01/22/2008	\$40.78		03/04/2008		R&R-Invoice	LOBBYING EXPENSES
5180	SHANK COMMUNICATIONS CO	97453	02/12/2008	\$40.00	4V 660 661	03/04/2008		R&R-Invoice	SWITCH
0499	BUMPER TO BUMPER	175237	01/03/2008	\$39.47	5F 668	03/04/2008		R&R-Invoice	CRANK SENSOR
5240	SCOTT DEVELOPMENT	011108	01/11/2008	\$39.29	5 288	03/04/2008		R&R-Invoice	SANITATION REFUND
5281	KYLES KIZZY	20080220	02/20/2008	\$39.76	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0625700 0000000000
5264	ALPHA INVESTMENTS SERVICE	20080219	02/19/2008	\$38.87	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 1059325 0000000000
5289	T & J INVESTMENTS	20080220	02/20/2008	\$38.78	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0763300 0000000000
5290	TOTAL RETURN REAL ESTATE	20080220	02/20/2008	\$37.73	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0672500 0000000000
5271	NEWMAN EDITH A.	20080219	02/19/2008	\$36.68	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 0782730 0000000000
7085	STUART C IRBY CO	4033649001	02/05/2008	\$35.58	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
0025	NAPA AUTO PARTS	823725	02/04/2008	\$35.69	4Z 414	03/04/2008		R&R-Invoice	PARTS
5245	HABITAT FOR HUMANITY	20080212	02/12/2008	\$35.36	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0168050 0000000000
7085	STUART C IRBY CO	4048071001	02/13/2008	\$34.32	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
9940	JACKSON MEDICAL MALL	21227	02/11/2008	\$34.38	4U 359	03/04/2008		R&R-Invoice	MAINTENANCE
6186	O'REILLY AUTOMOTIVE INC.	1240334547	02/12/2008	\$34.06	5F 668	03/04/2008		R&R-Invoice	PARTS
7372	CHEATHAM DEWAYNE	022608	02/26/2008	\$35.00	5N	03/04/2008		R&R-Invoice	OFFICIAL PAY
7390	PARR CRAIG	022608	02/26/2008	\$35.00	5N	03/04/2008		R&R-Invoice	OFFICIAL PAY
1850	ARENDR PLUMBING & HEATING SPL	1294972001	12/12/2007	\$33.13	5F 668	03/04/2008		R&R-Invoice	PLUMBING SUPPLIES
0860	MEL LUNA SAW CO	67985	02/06/2008	\$33.53	5N 54 055	03/04/2008		R&R-Invoice	PARTS
1592	UNIVERSITY HOSPITAL	14099884	10/01/2007	\$33.85	5F 668	03/04/2008		R&R-Invoice	MACK JIM 07JW003
0499	BUMPER TO BUMPER	176053	01/23/2008	\$33.25	5F 668	03/04/2008		R&R-Invoice	TENSIONER
7085	STUART C IRBY CO	4031863001	02/04/2008	\$32.10	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
5323	SCOTT DEVELOPMENT	011408	01/14/2008	\$32.93	5 288	03/04/2008		R&R-Invoice	SANITATION REFUND
12340	BAREFIELD & CO	6269670	12/31/2007	\$32.00	4V 660 661	03/04/2008		R&R-Invoice	CARBON PAPER
5287	SCOTT KAMERA P	20080220	02/20/2008	\$31.36	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0709525 0000000000
16936	NOELS AUTOMOTIVE WHS.	34441192	02/07/2008	\$30.72	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
16266	FEDEX	252142391	02/14/2008	\$29.76	4V 660 661	03/04/2008		R&R-Invoice	TRANSPORTATION CHARGES
18958	JACKSON ADVOCATE	022408	02/11/2008	\$30.00	5N 243 244	03/04/2008		R&R-Invoice	SUBSCRIPTION SMITH ROBERSTON MUSEUM
10377	ENTERGY	187870802D	02/27/2008	\$29.11	5F 668	03/04/2008	18787085	R&R-Invoice	UTILITY-PAYM
11084	THIRD PARTY SOLUTIONS	24554324	01/29/2008	\$29.87	4V 660 661	03/04/2008		R&R-Invoice	CONLEY ALBERT 04J15WC001
15242	AFFILIATED REALTY GROUP	20080212	02/12/2008	\$29.47	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0692845 0000000000
15256	MCCARTY TOBY	20080213	02/13/2008	\$29.56	5F 668	02/13/2008		R&R-Invoice	REFUND FOR ACC 0113575 0000000000
15303	REAL ESTATE SOLUTIONS	20080221	02/21/2008	\$29.05	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0363825 0000000000
11867	ARROW PAPER LLC	181805-00	01/09/2008	\$28.44	5F 668	03/04/2008		R&R-Invoice	CARPET CLEANER
15278	BETTER HOMES & PROPERTIES	20080220	02/20/2008	\$28.83	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0264200 0000000000
11850	ARENDR PLUMBING & HEATING SPL	1295015001	12/13/2007	\$27.16	5F 668	03/04/2008		R&R-Invoice	PLUMBING SUPPLIES
12340	BAREFIELD & CO	630108-0	01/29/2008	\$27.84	4V 660 661	03/04/2008		R&R-Invoice	DAILY JOURNALS O B CURTIS WATER PLANT
15267	HAMPTON ARCHESTER	20080219	02/19/2008	\$26.85	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 0646200 0000000000
15302	JONES DORMIN D	20080221	02/21/2008	\$26.38	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0621253 0000000000
15279	BLANTON LEONARD H	20080220	02/20/2008	\$25.83	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0636325 0000000000
10860	MEL LUNA SAW CO	67981	02/06/2008	\$24.68	5N 54 055	03/04/2008		R&R-Invoice	PARTS

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008

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
41630	ALOHA LOCK & KEY SHOP	43025	01/15/2008	\$25.00	4V 660 661	03/04/2008		R&R-Invoice	KEYS
47085	STUART C IRBY CO	434365001	02/05/2008	\$24.92	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIE
05270	DEVILLE CAMERA & VIDEO	724206	02/14/2008	\$23.94	5N 54 055	03/04/2008		R&R-Invoice	PHOTO ARSON
08025	HESSELBEIN TIRE CO INC	470974	02/12/2008	\$23.14	4V 660 661	03/04/2008		R&R-Invoice	TIRES
43989	SHERWIN WILLIAMS	2636-0	02/04/2008	\$23.90	4V 660 661	03/04/2008		R&R-Invoice	PAINT
46370	WATSON QUALITY FORD	1211860	02/08/2008	\$23.39	5F 668	03/04/2008		R&R-Invoice	AUTO PARTS
53826	LIGHTER JR NATHAN	021208	02/12/2008	\$24.00	4V 660 661	03/04/2008		R&R-Invoice	TRAVEL REIMBURSEMENT
R5251	WASHINGTON TWANNA W	20080212	02/12/2008	\$23.18	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0268910 000000000
01850	ARENDER PLUMBING & HEATING SPL	1293749001	11/29/2007	\$22.04	5F 668	03/04/2008		R&R-Invoice	PLUMBING SUPPLIES
41630	ALOHA LOCK & KEY SHOP	43010	01/10/2008	\$22.95	4V 660 661	03/04/2008		R&R-Invoice	LOCK SET
R5247	HOMES SOUTH LLC	20080212	02/12/2008	\$22.62	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0761675 000000000
01850	ARENDER PLUMBING & HEATING SPL	1295850001	12/27/2007	\$20.15	5F 668	03/04/2008		R&R-Invoice	O'RINGS
41630	ALOHA LOCK & KEY SHOP	43066	01/26/2008	\$21.00	4V 660 661	03/04/2008		R&R-Invoice	LOCKS
61190	SOUTHERN HOSE & INDUSTRIAL INC	34401	10/24/2007	\$20.36	4V 660 661	03/04/2008		R&R-Invoice	HOSES
R5280	HAYNES JR LARRY D	20080220	02/20/2008	\$20.87	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 1258075 000000000
40854	HATHORNS PEST CONTROL	010101455	02/12/2008	\$19.95		03/04/2008		R&R-Invoice	PEST CONTROL
60499	BUMPER TO BUMPER	175403	01/07/2008	\$19.90	5F 668	03/04/2008		R&R-Invoice	CRANK SENSOR
66186	O'REILLY AUTOMOTIVE INC.	285289	02/07/2008	\$19.59	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
R5270	LEE JR ROBERT C	20080219	02/19/2008	\$19.78	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 0588243 000000000
R5286	PHIFER JUANITA M	20080220	02/20/2008	\$19.06	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0595315 000000000
R5294	ALFORD SUZANNE	20080221	02/21/2008	\$20.00	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0650031 000000000
R5300	CLASSIC BUILDERS	20080221	02/21/2008	\$20.00	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0555409 000000000
R5304	VENTURINI VINCENT J	20080221	02/21/2008	\$20.00	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0675225 000000000
47085	STUART C IRBY CO	4043450001	02/11/2008	\$18.56	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
61293	WESTON LUMBER & BUILDING SUPPL	470974	01/09/2008	\$18.34	4V 660 661	03/04/2008		R&R-Invoice	DRYWALL SCREWS
R5259	BARRON CHRISTINE E	20080214	02/14/2008	\$18.68	5F 668	02/14/2008		R&R-Invoice	REFUND FOR ACC 0466575 000000000
20377	ENTERGY	193223502E	02/27/2008	\$17.83	5F 668	03/04/2008	19322353	UTILITY-PAYM	
40789	CINTAS CORPORATION	210393682	02/12/2008	\$17.77	4U 359	03/04/2008		R&R-Invoice	UNIFORMS RENTAL
66186	O'REILLY AUTOMOTIVE INC.	304820	10/01/2007	\$17.98	4V 660 661	03/04/2008		R&R-Invoice	AUTO PARTS
R5301	JACKSON LILLY	20080221	02/21/2008	\$17.92	5F 668	02/21/2008		R&R-Invoice	REFUND FOR ACC 0547640 000000000
02548	BELT WAREHOUSE	42533	01/22/2008	\$16.83	4V 660 661	03/04/2008		R&R-Invoice	BELT
10860	MEL LUNA SAW CO	67980	02/06/2008	\$16.98	5N 54 055	03/04/2008		R&R-Invoice	FILTER
42781	DIGITEC CORPORATION	14969	02/15/2008	\$16.98	5F 668	03/04/2008		R&R-Invoice	COPIER/READING
47085	STUART C IRBY CO	4031287001	02/04/2008	\$16.05	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
R5248	KENYON AMY LYN	20080212	02/12/2008	\$15.34	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0476000 000000000
01850	ARENDER PLUMBING & HEATING SPL	1294457001	12/06/2007	\$14.49	5F 668	03/04/2008		R&R-Invoice	PLUMBING SUPPLIES
20377	ENTERGY	166653202D	02/27/2008	\$14.79	5F 668	03/04/2008	16665325	UTILITY-PAYM	
20377	ENTERGY	166673302E	02/27/2008	\$14.80	5F 668	03/04/2008	16667339	UTILITY-PAYM	
59663	MOORE GEORGE	021308	02/13/2008	\$15.00	4P 103 104	03/04/2008		R&R-Invoice	MECHANICAL BOARD MEMBER
60095	SEFCO ELECTRIC SUPPLY CO INC	1344978001	02/06/2008	\$14.65	5F 668	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
61190	SOUTHERN HOSE & INDUSTRIAL INC	46512	02/18/2008	\$14.56	4V 660 661	03/04/2008		R&R-Invoice	REPAIR
61190	SOUTHERN HOSE & INDUSTRIAL INC	47023	02/18/2008	\$14.53	4V 660 661	03/04/2008		R&R-Invoice	SUPPLIES
63003	HARRINGTON ELJAH	021308	02/13/2008	\$15.00	4P 103 104	03/04/2008		R&R-Invoice	MECHANICAL BOARD MEMBER

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

EN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
3184	THRASHER JAMES	021308	02/13/2008	\$15.00	4P 103 104	03/04/2008		R&R-Invoice	MECHANICAL BOARD MEMBER
3296	SWAYZE O H	021308	02/13/2008	\$15.00	4P 103104	03/04/2008		R&R-Invoice	MECHANICAL BOARD MEMBER
5515	HILLIARD KIMBERLY	021308	02/13/2008	\$15.00	4P 103 104	03/04/2008		R&R-Invoice	MECHANICAL BOARD MEMBER
6746	SPANN ALEXANDER	022608	02/26/2008	\$15.00	5N	03/04/2008		R&R-Invoice	OFFICIAL PAY
7298	PAPE BILLY	021308	02/13/2008	\$15.00	4P 103 104	03/04/2008		R&R-Invoice	MECHANICAL BOARD MEMBER
7775	NORWOOD RANDALL	022608	02/26/2008	\$15.00	5N	03/04/2008		R&R-Invoice	OFFICIAL PAY
8007	HUGHES LISA	022608	02/26/2008	\$15.00	5N	03/04/2008		R&R-Invoice	OFFICIAL PAY
8192	TATE CHELSYE C	022608	02/26/2008	\$15.00	5N	03/04/2008		R&R-Invoice	OFFICIAL PAY
1800	APPLIANCE PARTS CO INC	3171112	01/16/2008	\$13.73	4V 660 661	03/04/2008		R&R-Invoice	THERMOSTATS
9321	OFFICE DEPOT	374382404	02/07/2008	\$13.09	4V 660 661	03/04/2008		R&R-Invoice	PLANNER
1160	ACE BOLT & SCREW CO	99003000	12/19/2007	\$12.93	4V 660 661	03/04/2008		R&R-Invoice	SCREWS
7085	STUART C IRBY CO	4038665001	02/07/2008	\$12.24	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
0499	BUMPER TO BUMPER	172550	10/22/2007	\$12.77	5F 668	03/04/2008		R&R-Invoice	WIPER BLADES
1630	ALOHA LOCK & KEY SHOP	43013	01/11/2008	\$11.25	4V 660 661	03/04/2008		R&R-Invoice	LOCK
7085	STUART C IRBY CO	403954001	02/07/2008	\$11.98	4V 660 661	03/04/2008		R&R-Invoice	ELECT. SUPPLIES
6186	O'REILLY AUTOMOTIVE INC.	333277	02/06/2008	\$11.91	4V 660 661	03/04/2008		R&R-Invoice	PARTS
0377	ENTERGY	197883702D	02/27/2008	\$10.40	5F 668	03/04/2008	19788371	UTILITY-PAYM	
1850	ARENDRER PLUMBING & HEATING SPL	1295848001	12/27/2007	\$9.35	5F 668	03/04/2008		R&R-Invoice	PVC EXPANSION
0377	ENTERGY	399699102D	02/27/2008	\$9.76	4V 660 661	03/04/2008	40145237	UTILITY-PAYM	
6186	O'REILLY AUTOMOTIVE INC.	12403346	02/12/2008	\$9.48	5F 668	03/04/2008		R&R-Invoice	PARTS
6186	O'REILLY AUTOMOTIVE INC.	1241286613	02/15/2008	\$9.59	5F 668	03/04/2008		R&R-Invoice	PARTS
5261	REYNOLDS EDWARD	20080215	02/15/2008	\$9.07	5F 668	02/15/2008		R&R-Invoice	REFUND FOR ACC 0670725 000000000
5306	CONS WATER METER DEPOSIT FUND	20080221	02/21/2008	\$10.00	5F 668	02/21/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080221 CR 03020
11630	ALOHA LOCK & KEY SHOP	43007	01/10/2008	\$9.00	4V 660 661	03/04/2008		R&R-Invoice	LOCK
17085	STUART C IRBY CO	4004769001	01/18/2008	\$8.37	4V 660 661	03/04/2008		R&R-Invoice	PARTS
17085	STUART C IRBY CO	4029205001	02/01/2008	\$8.59	4V 660 661	03/04/2008		R&R-Invoice	VINYL TAPE
51128	MISSISSIPPI LINK THE	2816	11/22/2007	\$8.22	4V 660 661	03/04/2008		R&R-Invoice	ADVERTISEMENT CITY CLERK
51128	MISSISSIPPI LINK THE	2817	11/22/2007	\$8.22	4V 660 661	03/04/2008		R&R-Invoice	ADVERTISEMENT CITY CLERK
5269	KAP PROPERTIESLLC	20080219	02/19/2008	\$8.99	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 0263975 000000000
20377	ENTERGY	399678002E	02/27/2008	\$7.40	4V 660 661	03/04/2008	39967807	UTILITY-PAYM	
20377	ENTERGY	587905602A	02/27/2008	\$7.66	4V 660 661	03/04/2008	58790569	UTILITY-PAYM	
11630	ALOHA LOCK & KEY SHOP	43004	01/09/2008	\$8.00	4V 660 661	03/04/2008		R&R-Invoice	KEYS
5288	SWAN CHRISTINE N	20080220	02/20/2008	\$7.54	5F 668	02/20/2008		R&R-Invoice	REFUND FOR ACC 0554549 000000000
20377	ENTERGY	166656502E	02/27/2008	\$6.31	5F 668	03/04/2008	16665655	UTILITY-PAYM	
20377	ENTERGY	166659102F	02/27/2008	\$6.31	5F 668	03/04/2008	16665911	UTILITY-PAYM	
20377	ENTERGY	197858302D	02/27/2008	\$6.31	5F 668	03/04/2008	19785831	UTILITY-PAYM	
20377	ENTERGY	582210802B	02/27/2008	\$6.52	4V 660 661	03/04/2008	58221086	UTILITY-PAYM	
47085	STUART C IRBY CO	4034956001	02/05/2008	\$5.70	4V 660 661	03/04/2008		R&R-Invoice	ELECTRICAL SUPPLIES
5255	HARRISON CECIL A	20080213	02/13/2008	\$5.43	5F 668	02/13/2008		R&R-Invoice	REFUND FOR ACC 0279949 000000000
41630	ALOHA LOCK & KEY SHOP	42994	01/08/2008	\$5.00	4V 660 661	03/04/2008		R&R-Invoice	KEYS
5250	T & T INVESTMENT INC	20080212	02/12/2008	\$4.47	5F 668	02/12/2008		R&R-Invoice	REFUND FOR ACC 0619525 000000000
31160	ACE BOLT & SCREW CO	99192600	01/09/2008	\$3.84	4V 660 661	03/04/2008		R&R-Invoice	NUTS AND WASHERS
20377	ENTERGY	198350702E	02/27/2008	\$3.70	5F 668	03/04/2008	19835073	UTILITY-PAYM	

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VENDOR PAYMENTS / FOR CLAIM DOCKET - 03/04/2008
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
41630	ALOHA LOCK & KEY SHOP	42981	01/03/2008	\$4.00	4V 660 661	03/04/2008		R&R-Invoice	KEY
R5273	SMITH JON DAVID	20080219	02/19/2008	\$2.01	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 0250961 0000000000
R5257	MILLER JOSEPH R	20080213	02/13/2008	\$1.37	5F 668	02/13/2008		R&R-Invoice	REFUND FOR ACC 0269414 0000000000
R5266	COOK KENNETH G	20080219	02/19/2008	\$.64	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 0623905 0000000000
R5275	WHITE-MATTHEWS ROYANA	20080219	02/19/2008	\$.08	5F 668	02/19/2008		R&R-Invoice	REFUND FOR ACC 1091095 0000000000
*** Payments Under \$500 Total ***				\$49,083.47					

***** Grand-Total for Claims ***** \$1,608,723.86