

April 03 2008

AGENDA DATE: APRIL 8, 2008

ORDER APPROVING CLAIMS NUMBERED 7740 TO APPEARING AT PAGES 1210 TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$1,285,750.72, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 7740 TO , APPEARING AT PAGES 1210 TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$1,285,750.72, 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
2007 ED BYRNE MEMORIAL JUSTICE	24,288.91
EARLY CHILDHOOD (DAYCARE)	6,712.55
EMERGENCY SHELTER GRANT (ESG)	4,930.70
EMPLOYEES GROUP INSURANCE FUND	94,483.90
GENERAL FUND	462,202.22
H O P W A GRANT - DEPT. OF HUD	39,718.72
HOME PROGRAM FUND	12,500.00
HOUSING COMM DEV ACT (CDBG) FD	52,402.20
LANDFILL/SANITATION FUND	6,666.71
MADISON SEWAGE DISP OP & MAINT	26.45
P E G ACCESS- PROGRAMMING FUND	30.90
PARKS & RECR. FUND	34,549.74
SAFE NEIGHBORH'D YTH DEVELOPMT	400.00
STATE TORT CLAIMS FUND	200,000.00
TITLE III AGING PROGRAMS	301.01
TRANSPORTATION FUND	28,772.93
VEHICLE POOL FUND	125,393.00
WATER/SEWER CONST FD 1999-\$35M	10,000.00
WATER/SEWER OP & MAINT FUND	166,231.54
WATER/SEWER REVENUE FUND	14,804.24
YOUTH ENTREPSHIP TRNG PRG-YETP	1,335.00
	1,285,750.72

APPROVED FOR AGENDA:

DEPARTMENT DIRECTOR  
LEGAL  
CAO  
MAYOR'S OFFICE

INITIALS  
*[Handwritten initials]*  
*[Signature]*  
*[Signature]*

DATE  
4-30-08  
04/03/2008  
4/3/08  
4/3/08

ITEM# 11  
AGENDA DATE 04/08/08  
BY: HILL, MELTON

AGENDA DATE: APRIL 8, 2008

ORDER APPROVING CLAIMS NUMBERED TO APPEARING AT PAGES TO , INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$1,285,750.72, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED TO , APPEARING AT PAGES TO , INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF AIMS', IN THE AGGREGATE AMOUNT OF \$1,285,750.72, 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 FUNDS THE SUMS NECESSARY TO BE TRANSFERRED TO OTHER FUNDS FOR THE PURPOSE OF PAYING THE CLAIMS AS FOLLOWS:

FROM:	TO ACCOUNTS PAYABLE FUND	
2007 ED BYRNE MEMORIAL JUSTICE		24,288.91
EARLY CHILDHOOD (DAYCARE)		6,712.55
EMERGENCY SHELTER GRANT (ESG)		4,930.70
EMPLOYEES GROUP INSURANCE FUND		94,483.90
GENERAL FUND		462,202.22
H O P W A GRANT - DEPT. OF HUD		39,718.72
HOME PROGRAM FUND		12,500.00
HOUSING COMM DEV ACT (CDBG) FD		52,402.20
LANDFILL/SANITATION FUND		6,666.71
MADISON SEWAGE DISP OP & MAINT		26.45
P E G ACCESS- PROGRAMMING FUND		30.90
PARKS & RECR. FUND		34,549.74
SAFE NEIGHBORH'D YTH DEVELOPMT		400.00
STATE TORT CLAIMS FUND		200,000.00
TITLE III AGING PROGRAMS		301.01
TRANSPORTATION FUND		28,772.93
VEHICLE POOL FUND		125,393.00
WATER/SEWER CONST FD 1999-\$35M		10,000.00
WATER/SEWER OP & MAINT FUND		166,231.54
WATER/SEWER REVENUE FUND		14,804.24
YOUTH ENTREPSHIP TRNG PRG-YETP		1,335.00
		<u>1,285,750.72</u>

APPROVED FOR AGENDA:

DEPARTMENT DIRECTOR

LEGAL

CAO

MAYOR'S OFFICE

INITIALS

Handwritten initials and signatures: AA, [Signature], AMW, [Signature]

DATE

Handwritten dates: 4-30-08, 04/03/2008, 4/3/08, 4/3/08

ITEM#

11

AGENDA DATE

04/08/08

BY: HILL, MELTON

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Over \$5,000

#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
183	COLES RICK AND HIS ATTORNEY	251061122	03/26/2008	\$200,000.00	4W 024 025	04/08/2008		R&R-Invoice	FULL & FINAL SETTLEMENT#251-06-1122CIV
543	BUTCH OUSTALET FORD INC	59984	03/25/2008	\$125,393.00	5R 105 106	04/08/2008		R&R-Invoice	(6) TRUCKS/CARE & MAINT 59986
350	FUELMAN	125867/A/	03/26/2008	\$79,986.06	5N 250 251	04/08/2008		R&R-Invoice	FUELMAN
184	BANK OF NEW YORK THE	050108	03/28/2008	\$56,770.95	4W 684 706	04/08/2008		R&R-Invoice	INTERST ON SERIES 1997-A
269	BANK OF NEW YORK THE	050108	03/28/2008	\$53,272.51	5B 193 217	04/08/2008		R&R-Invoice	INTEREST ON SERIES 2000-A
366	BLUE CROSS BLUE SHIELD INC	040108	04/01/2008	\$50,359.50	5R	04/08/2008		R&R-Invoice	HEALTH INSURANCE PREMIUMS
208	QBE REINSURANCE CORP	040108	04/01/2008	\$28,542.00	5N	04/08/2008		R&R-Invoice	EXCESS RISK INSURANCE
333	VENTURE TECHNOLOGIES	48727960	02/29/2008	\$24,998.00	5R 105 106	04/08/2008		R&R-Invoice	COMPUTER SUPPLIES
141	GEO SPECIALTY CHEMICALS	466682	02/12/2008	\$24,055.04	5R 105 106	04/08/2008		R&R-Invoice	ALUM CHLORAL 466683
725	PETTY CASH MSDH HSG ASSISTANCE	032808	03/28/2008	\$23,993.30	5R 105 106	04/08/2008		R&R-Invoice	HSG ASSISTANCE PROGRAM
376	JACKSON PUBLIC TRANSPORTATION	08-39	04/01/2008	\$22,503.32	5N 250 251	04/08/2008		R&R-Invoice	JATRANS PAYABLES
017	CENTRAL PARKING SYSTEM	022908	02/29/2008	\$21,962.00	VV 578 579	04/08/2008		R&R-Invoice	STANDARD LIFE OPERATION
417	AT & T	031708	03/17/2008	\$19,596.49	VV 578 579	04/01/2008		R&R-Invoice	CIRCUIT LINES
328	LEADS ONLINE INC	213359	01/15/2008	\$19,174.00	5Q 011 012	04/08/2008		R&R-Invoice	METAL THEFT INVESTIGATIVE
506	SMITH TURNER & REEVES	0148464	03/21/2008	\$18,157.00		04/08/2008		R&R-Invoice	PROFESSIONAL SERVICES/02/29/08
179	THOMPSON HOSPITALITY	28272	02/26/2008	\$17,220.00	4W 024 025	04/08/2008		R&R-Invoice	MEALS FOR RECRUITS 28581
136	HARCROS CHEMICAL INC.	770069166	03/04/2008	\$16,363.92	5R 105 106	04/08/2008		R&R-Invoice	POTASSIUM 770069142
725	PETTY CASH MSDH HSG ASSISTANCE	032808A	03/28/2008	\$15,725.42	5R 105 106	04/08/2008		R&R-Invoice	HSG ASSISTANCE PROGRAM
241	PUBLIC DEFENDER CONSORTIUM	040108	04/01/2008	\$15,000.00	5	288		R&R-Invoice	INDIGENT LEGAL SERVICES
390	DELTA CONSTRUCTORS INC	08-803	02/15/2008	\$14,900.00	5N 250 251	04/08/2008		R&R-Invoice	REPAIR WATER LINE
916	SUMMIT PIPE AND SUPPLY CO OF M	61341	12/19/2007	\$13,830.00	5R 105 106	04/04/2008		R&R-Invoice	WATER SUPPLIES
442	FISHER FIRE EXTINGUISHER SVC	24271AA	03/17/2008	\$13,800.00	5Q 011 012	04/08/2008		R&R-Invoice	FIRE EXTINGUISHERS
486	FIRST AMERICAN TITLE /MTA	031108	03/11/2008	\$12,500.00	5R 209	04/08/2008		R&R-Invoice	4640 MEADOW RIDGE DR DOWNPYMT ASSISTANCE
916	SUMMIT PIPE AND SUPPLY CO OF M	61931	02/08/2008	\$12,450.00	5R 105 106	04/08/2008		R&R-Invoice	WATER SUPPLIES
195	WEAKLEY DEBRIS REMOVAL & LAWN	2006-6704	03/24/2008	\$11,955.00	4W 024 025	04/08/2008		R&R-Invoice	BID WARDED DEMOLITION CDBG 2006-6706
799	LOVE DENNIS	2006-5441	03/21/2008	\$10,965.00	4W 024 025	04/08/2008		R&R-Invoice	BID WARDED DEMOLITION CDBG 2006-4696 1564
377	ENTERGY	164535404E	04/01/2008	\$10,720.37	5N 250 251	04/08/2008	16488769	UTILITY-PAYM	
791	SELVAGE JOYCE	2006-6707	03/24/2008	\$10,484.00	4W 024 025	04/08/2008		R&R-Invoice	BID AWARDED DEMOLITION CDBG 2006-6708
402	CONSOLIDATED PIPE & SUPPLY CO	478751-000	02/26/2008	\$10,100.00	5R 105 106	04/08/2008		R&R-Invoice	MANHOLE COVERS
487	KANELLO KATSABOULAS dba	032808	03/28/2008	\$10,000.00	5R 105 106	04/08/2008		R&R-Invoice	SMALL BUSINESS GRANT
569	CYPRESS TREE LLC	032608	03/26/2008	\$10,000.00	4V 660 661	04/08/2008		R&R-Invoice	EASEMENT WATER TRANSMISSION
916	SUMMIT PIPE AND SUPPLY CO OF M	61599	01/16/2008	\$8,887.48	5R 105 106	04/08/2008		R&R-Invoice	WATER SUPPLIES
365	SUN LIFE OF CANADA	040108	04/01/2008	\$8,607.40	5K	04/08/2008		R&R-Invoice	LIFE INSURANCE & AD&D
377	ENTERGY	154339804F	04/01/2008	\$7,968.84	5N 250 251	04/08/2008	1548656	UTILITY-PAYM	
175	FALCO LIME INC	77189	02/23/2008	\$7,726.86	5R 105 106	04/08/2008		R&R-Invoice	HYDRATED LIME 76649 76054
402	CONSOLIDATED PIPE & SUPPLY CO	481033-000	02/22/2008	\$7,236.00	5R 105 106	04/08/2008		R&R-Invoice	JOINT CLAMPS & VALVES 480997
366	BLUE CROSS BLUE SHIELD INC	040108A	04/01/2008	\$6,975.00	5R	04/08/2008		R&R-Invoice	DENTAL INSURANCE / APRIL 2008
402	CONSOLIDATED PIPE & SUPPLY CO	481096000	02/22/2008	\$6,830.90	5R 105 106	04/08/2008		R&R-Invoice	COUPLINGS 481051000
252	VDB CONSULTING	030108	03/01/2008	\$6,250.00	VV 578 579	04/08/2008		R&R-Invoice	JATRAN CONSULTING SERVICES
518	HINDS COUNTY BD OF SUPERVISORS	61044	03/02/2008	\$6,041.08	5R 105 106	04/08/2008		R&R-Invoice	HINDS CO/JPD INTERLOCAL GRANT
518	HINDS COUNTY BD OF SUPERVISORS	61045	03/05/2008	\$6,041.08	5R 105 106	04/08/2008		R&R-Invoice	HINDS CO/JPD INTERLOCAL GRANT
518	HINDS COUNTY BD OF SUPERVISORS	51007	03/06/2008	\$5,719.95	5R 105 106	04/08/2008		R&R-Invoice	HINDS CO/JPD INTERLOCAL GRANT
219	SELECT STAFFING	409957	03/05/2008	\$5,631.60	5R 105 106	04/08/2008		R&R-Invoice	TEMPORARY SERVICES TURKESSA ROBINSON

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Over \$5,000

*RPA*

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
67421	HANCOCK BANK	032508	02/25/2008	\$5,556.75	VV 578 579	04/08/2008		R&R-Invoice	SMITH WILLIS LOAN REPAYMENT
66916	SUMMIT PIPE AND SUPPLY CO OF M	62126	02/18/2008	\$5,538.34	5R 105 106	04/08/2008		R&R-Invoice	WATER SUPPLIES
20518	HINDS COUNTY BD OF SUPERVISORS	71001	03/06/2008	\$5,502.36	5R 105 106	04/08/2008		R&R-Invoice	MASP SYSTEM REIMBURSEMENT

=====  
 \*\*\* Payments Over \$5,000 Total \*\*\* \$1,075,290.52

*RA*

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008  
 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
333	VENTURE TECHNOLOGIES	4872850	02/27/2008	\$4,999.00	5R 105 106	04/08/2008		R&R-Invoice	COMPUTER SUPPLIES
546	CHRISTIANS IN ACTION INC	032800	03/28/2008	\$4,930.70	5P 209 210	04/08/2008		R&R-Invoice	REIMBURSE FEB 2008
525	HACH CHEMICAL CO***	5569812	01/28/2008	\$4,910.73	5R 105 106	04/08/2008		R&R-Invoice	ASCORBIC ACID & CHLORINE
512	JIMMY HEIDEL CONSULTANT LLC	040108	04/01/2008	\$4,899.86	5N	04/08/2008		R&R-Invoice	PROFESSIONAL SERVICES 030308
259	BEN NELSON GOLF CARS	2008-645	03/18/2008	\$4,000.00	4V 660 661	04/08/2008		R&R-Invoice	RENTAL OF GOLF CARS
900	MERCHANTS COMPANY	4747957	03/17/2008	\$3,641.35	5R 105 106	04/08/2008		R&R-Invoice	FOOD CHILDCARE CENTERS
013	WREN CONSTRUCTION, INC	2006-1573	03/21/2008	\$3,530.00	4W 024 025	04/08/2008		R&R-Invoice	BID AWARDED DEMOLITION CDBG 2006-1579
916	SUMMIT PIPE AND SUPPLY CO OF M	62039	01/18/2008	\$3,450.16	5R 105 106	04/08/2008		R&R-Invoice	WATER SUPPLIES
377	ENTERGY	156131604E	04/01/2008	\$3,390.79	5N 250 251	04/08/2008	15613169	UTILITY-PAYM	
823	MEA DRUG TESTING CONSORTIUM	990914	02/29/2008	\$2,960.00	5	04/08/2008		R&R-Invoice	DRUG SCREEN
880	CAPITOL BODY SHOP INC	14431	02/29/2008	\$2,918.55	5N 250 251	04/08/2008		R&R-Invoice	WRECK DAMAGE REPAIR TK578
890	WORLD SECURITY SPECIALIST LLC	07-4-019	03/19/2008	\$2,915.57	4W 684 706	04/08/2008		R&R-Invoice	SECURITY SERVICES
200	CANNON HERBERT D	032708	03/24/2008	\$2,808.00	4V 660 661	04/08/2008		R&R-Invoice	PLANS REVIEW CONULTANT
353	PERFORMANCE OIL EQUIPMENT INC	3708-BG	03/07/2008	\$2,700.00	4W 024 025	04/08/2008		R&R-Invoice	TANKS MONITORING
379	REBEL HIGH VELOCITY SEWER	200858	03/05/2008	\$2,645.30	4V 660 661	04/08/2008		R&R-Invoice	PIPE PLUGS
540	GEORGE BELL CARPETS	0461	03/07/2008	\$2,608.50	5R	04/08/2008		R&R-Invoice	INSTALL CARPET
578	WESTLAND PLAZA ASSOCIATES	1012008	01/31/2008	\$2,584.00	5N 250 251	04/08/2008		R&R-Invoice	RENTAL PAYMENT MAY-JUNE 2008
175	FALCO LIME INC	77633	03/06/2008	\$2,448.38	5R 105 106	04/08/2008		R&R-Invoice	HYDRATED LIME
136	HARCROS CHEMICAL INC.	770069152	02/29/2008	\$2,403.00	5R 105 106	04/08/2008		R&R-Invoice	CHLORINE
520	WATER / SEWER BUSINESS ADMIN	20080312	03/12/2008	\$2,357.10	4V 660 661	03/12/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080312
869	MCGEE'S EXPRESS LUBE	032808	03/28/2008	\$2,240.73	5R 105 106	04/08/2008		R&R-Invoice	PREVENTATIVE MAINTENANCE
567	RIVER OAKS HOSPITAL	5638286	03/15/2008	\$2,186.95	5R 105 106	04/08/2008		R&R-Invoice	DAVIS, JEFFREY F. SR.06J178WC0
237	JOSEPH G POLLARD CO. INC	1219417	03/14/2008	\$2,047.31	5N 250 251	04/08/2008		R&R-Invoice	SUPPLIES
421	HANCOCK BANK	032608	03/26/2008	\$2,035.58	4V 660 661	04/08/2008		R&R-Invoice	THALIA MARA HALL LOAN
724	FAIRFIELD CHURCH CDC	033108	03/31/2008	\$2,010.04	5Q 382	04/08/2008		R&R-Invoice	BID AWARDED WEED & SEED PROGRAM
253	MEA CARES	022908	02/29/2008	\$2,000.00	VV 578 579	04/08/2008		R&R-Invoice	MEA CARES EMPLOYEE ASSIST
570	PROFESSIONAL DISPATCH MANAGE	040208	03/31/2008	\$1,975.00	5R	04/08/2008		R&R-Invoice	DISPATCH CERTIFICATION CLASS
692	CAPITOL STAFFING INC	12941	03/10/2008	\$1,973.80	5N 250 251	04/08/2008		R&R-Invoice	TEMPORARY SERVICES MARY LIPSEY
889	BETHLEHEM CENTER INC	031008	03/10/2008	\$1,848.00	5R 211	04/08/2008		R&R-Invoice	CHILDREN DAYCARE JANUARY 2008
513	WATER / SEWER BUSINESS ADMIN	20080311	03/11/2008	\$1,657.78	4V 660 661	03/11/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080311
259	WASTE MANAGEMENT OF MISS	5408000786	03/27/2008	\$1,571.16	5R 105 106	04/08/2008		R&R-Invoice	PULL CHARGES
734	CATERING BY GEORGE	2425	02/28/2008	\$1,568.81	5Q 011 012	04/08/2008		R&R-Invoice	HOSTED EXHIBITON SMITH ROBERTS
551	WATER / SEWER BUSINESS ADMIN	20080323	03/20/2008	\$1,501.74	4V 660 661	03/23/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080323
579	SCOTT CLIFTON	2007-3344	03/21/2008	\$1,499.00	4W 024 025	04/08/2008		R&R-Invoice	BID AWARDED DEMOLITIONS CDBG
907	SHARP ELECTRONICS	9210696	03/09/2008	\$1,474.29	5 084	04/08/2008		R&R-Invoice	COPIER
1701	MANPOWER	14485600	03/28/2008	\$1,443.62	5N 250 251	04/08/2008		R&R-Invoice	TEMPORARY SERVICES FARLEY REED
1631	STEVENS MARILYN	032808	03/28/2008	\$1,364.12	5R 105 106	04/08/2008		R&R-Invoice	NURSING CARE MWCCORDER #93042219E0453
1377	ENTERGY	555217304A	04/01/2008	\$1,361.87	5R 105 106	04/08/2008	55521736	UTILITY-PAYM	
1062	MS BUSINESS FURNISHINGS & SUPP	019109	03/14/2008	\$1,344.56		04/08/2008		R&R-Invoice	OFFICE SUPPLIES
504	WATER / SEWER BUSINESS ADMIN	20080310	03/10/2008	\$1,292.98	4V 660 661	03/10/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080310
1078	GREEN DORIS	2006-7020	03/28/2008	\$1,218.00	4W 024 025	04/08/2008		R&R-Invoice	BID AWARDED GRASS & WEEDS
136	HARCROS CHEMICAL INC.	770069165	03/04/2008	\$1,205.00	5R 105 106	04/08/2008		R&R-Invoice	SODIUM FLUORIDE
1078	DOUGLAS INC	26063	03/27/2008	\$1,194.00	4W 024 025	04/08/2008		R&R-Invoice	TEMPORARY SERVICES PAUL BEACH

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008  
 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
20377	ENTERGY	472929904B	04/01/2008	\$1,171.29	5R 105 106	04/08/2008	48018659	UTILITY-PAYM	
68073	UNIVERSAL SILENCER	0284883	12/12/2007	\$1,146.94	VV 578 579	04/08/2008		R&R-Invoice	SUPPLIES
67954	EMSL ANALYTICAL, INC	25035366	03/28/2008	\$1,115.50	4W 024 025	04/08/2008		R&R-Invoice	ASBESTOS TESTING 25035336 25035352 2
46223	S & E TOWING	032608	03/26/2008	\$1,090.00	4V 660 661	04/08/2008		R&R-Invoice	WRECKER SERVICES 022608-032408
R5528	JEFICOAT CONSTRUCTION LLC	20080314	03/14/2008	\$1,079.06	4V 660 661	03/14/2008		R&R-Invoice	REFUND FOR ACC 2580055 000000000
08025	HELSELBEIN TIRE CO INC	6448193	02/14/2008	\$1,055.04	5R 105 106	04/08/2008		R&R-Invoice	TIRES
49718	EXPRESS PERSONNEL SERVICE	96488423-3	03/21/2008	\$1,036.80	5 084	04/08/2008		R&R-Invoice	TEMPORARY SERVICES RAYSHUN K MILTON
49718	EXPRESS PERSONNEL SERVICE	96508225-8	03/27/2008	\$1,036.80	5 084	04/08/2008		R&R-Invoice	TEMPORARY SERVICES RAYSHUN K MILTON
65663	VISION PHYSICAL THERAPY	08J20WC001	03/10/2008	\$1,009.78	5N 250 251	04/08/2008		R&R-Invoice	HOBSON, PAUL 08J-20-WC
20377	ENTERGY	188015804D	04/01/2008	\$1,005.18	5N 250 251	04/08/2008	18801589	UTILITY-PAYM	
09200	JACKSON PAPER CO	409011	10/19/2007	\$988.00	5R 105 106	04/08/2008		R&R-Invoice	ENVELOPES
20518	HINDS COUNTY BD OF SUPERVISORS	61043	02/15/2008	\$984.44	5R 105 106	04/08/2008		R&R-Invoice	COURT FACILITATOR SALARY
R5495	WATER / SEWER BUSINESS ADMIN	20080307	03/07/2008	\$920.82	4V 660 661	03/07/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080307
R5526	WATER / SEWER BUSINESS ADMIN	20080313	03/13/2008	\$910.14	4V 660 661	03/13/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080313
65329	LEWIS BODY SHOP & WRECKER	2008-248	03/28/2008	\$910.00	4V 660 661	04/08/2008		R&R-Invoice	WRECKER SERVICES 020808-030808
17263	TUPELO FIRE EQUIP CO	42080	03/04/2008	\$891.68	5R 105 106	04/08/2008		R&R-Invoice	FIRE EQUIPMENT
R5563	WATER / SEWER BUSINESS ADMIN	20080327	03/27/2008	\$858.58	4V 660 661	03/27/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080327
41770	JACKSON BUSINESS SYSTEMS	20645	02/26/2008	\$852.58	4V 660 661	04/08/2008		R&R-Invoice	OFFICE SUPPLIES
06371	PETTY CASH-FINANCE/TRAVEL	33795	03/28/2008	\$852.00	4W 024 025	04/08/2008		R&R-Invoice	
39134	DELTA MUFFLER & EXHAUST	10522	03/04/2008	\$840.00	5N 250 251	04/08/2008		R&R-Invoice	CONVERTERS
47085	STUART C IRBY CO	3949961001	02/07/2008	\$828.76	5R 105 106	04/08/2008		R&R-Invoice	LAMPS
R5533	WATER / SEWER BUSINESS ADMIN	20080314	03/14/2008	\$819.98	4V 660 661	03/14/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080314
67981	INNOVATIVE STAFFING SERVICES	2007373	03/06/2008	\$812.00	4W 24 025	04/08/2008		R&R-Invoice	TEMPORARY SERVICES JENNIFER STRAHAN
67579	SCOTT CLIFTON	2007-4709	03/28/2008	\$811.00	4W 024 025	04/08/2008		R&R-Invoice	BID AWARDED GRASS & WEEDS 2007-4680
68240	SIMS SHAWN	032808	03/28/2008	\$797.86	5R 105 106	04/08/2008		R&R-Invoice	TT DISABILITY BENEFITS 08J07WCS
52817	LOTT JAMES M	032808	03/28/2008	\$775.36	4V 660 661	04/08/2008		R&R-Invoice	TT DISABILITY BENEFITS 07J215WC
63388	RILEY JOHN	032808	03/28/2008	\$775.36	5R 105 106	04/08/2008		R&R-Invoice	TT DISABILITY BENEFITS 07J116WC
20377	ENTERGY	156134204E	04/01/2008	\$766.61	5N 250 251	04/08/2008	15613425	UTILITY-PAYM	
11350	MISS BAPTIST MEDICAL CENTER	805100076	03/20/2008	\$765.91	5R 105 106	04/08/2008		R&R-Invoice	MIDDLETON, JEFFREY A. 05J70WC0
66849	AMERIMAC SALES CORPORATION	4910	03/26/2008	\$750.00	5R 105 106	04/08/2008		R&R-Invoice	SALT PELLETS
68281	RJ'S TREE SERVICE	2007-6473	03/13/2008	\$750.00	4W 24 025	04/08/2008		R&R-Invoice	GRASS & WEEDS 2007-6495 5323
60015	ACEY'S AUTO SERVICE	7978/ 8080	01/23/2008	\$745.00	4V 660 661	04/08/2008		R&R-Invoice	WRECKER SERVICES 8052 8278
60117	HALL'S TOWING SERVICES INC	237306	03/25/2008	\$742.50	5Q 011 012	04/08/2008		R&R-Invoice	WRECKER SERVICES
04423	CONSTRUCTION EQUIPMENT SALES	17173	02/06/2008	\$735.00	5N 250 251	04/08/2008		R&R-Invoice	REPAIR DAMAGED SPINDLE ON AXLE
08025	HELSELBEIN TIRE CO INC	6448591	02/25/2008	\$733.76	5R 105 106	04/08/2008		R&R-Invoice	TIRES
08025	HELSELBEIN TIRE CO INC	6449272	03/11/2008	\$728.55	5R 105 106	04/08/2008		R&R-Invoice	TIRES
06371	PETTY CASH-FINANCE/TRAVEL	33788	03/28/2008	\$695.00	4W 024 025	04/08/2008		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL	33789	03/28/2008	\$695.00	4W 024 025	04/08/2008		R&R-Invoice	
20377	ENTERGY	198352404E	04/01/2008	\$680.84	5N 250 251	04/08/2008	19835248	UTILITY-PAYM	
67469	A T & T LONG DISTANCE SERVICE	031708	03/17/2008	\$666.56	VV 578 579	04/01/2008		R&R-Invoice	
68185	BENOIST CARRIE	032708	03/27/2008	\$650.15	4V 660 661	04/08/2008		R&R-Invoice	DEPOSITION CIVIL ACTION #25106
R5545	WATER / SEWER BUSINESS ADMIN	20080323	03/18/2008	\$638.74	4V 660 661	03/23/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080323
20377	ENTERGY	188014104E	04/01/2008	\$635.99	5N 250 251	04/08/2008	18801415	UTILITY-PAYM	

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$5,000 - Over \$500

RPA

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
825	WILLSTAFF CRYSTAL INC	672193	03/17/2008	\$621.48	5R 105 106	04/08/2008		R&R-Invoice	TEMPORARY SERVICES DEMICKO SHELBY
377	ENTERGY	187242804E	04/01/2008	\$620.10	5N 250 251	04/08/2008	18724286	UTILITY-PAYM	
371	PETTY CASH-FINANCE/TRAVEL	33784	03/28/2008	\$618.80	4W 024 025	04/08/2008		R&R-Invoice	
867	ROSEMOUNT ANALYTICAL INC	527136	02/27/2008	\$608.00	5R 105 106	04/08/2008		R&R-Invoice	ASSY ELECTRODE
371	PETTY CASH-FINANCE/TRAVEL	33771	03/28/2008	\$600.00	4W 024 025	04/08/2008		R&R-Invoice	
371	PETTY CASH-FINANCE/TRAVEL	33787	03/28/2008	\$600.00	4W 024 025	04/08/2008		R&R-Invoice	
958	JACKSON ADVOCATE, THE	371	03/26/2008	\$600.00	5R 105 106	04/08/2008		R&R-Invoice	ADVERTISING/ JATRAM
061	LUVEL DAIRY PRODUCTS	58097	03/25/2008	\$593.50	5R 105 106	04/08/2008		R&R-Invoice	MILK CHILDCARE CENTERSK 58051 9325 9285 245
801	GENESIS PT & REHAB SERVICES LL	202152-1	03/12/2008	\$591.36	4V 660 661	04/08/2008		R&R-Invoice	GRANT JASON M 08J24WC001
377	ENTERGY	184254204E	04/01/2008	\$590.48	5N 250 251	04/08/2008	18425421	UTILITY-PAYM	
061	LUVEL DAIRY PRODUCTS	57997	03/17/2008	\$545.90	5R 105 106	04/08/2008		R&R-Invoice	MILK CHILDCARE CENTERS
801	GENESIS PT & REHAB SERVICES LL	502093-8	03/17/2008	\$545.28	5R 105 106	04/08/2008		R&R-Invoice	BROWN ALBERTA C 07J146WC001
377	ENTERGY	177748704D	04/01/2008	\$537.14	5N 250 251	04/08/2008	17774878	UTILITY-PAYM	
377	ENTERGY	188011004E	04/01/2008	\$535.18	5N 250 251	04/08/2008	18801415	UTILITY-PAYM	
336	E-Z-GO TEXTRON INC	2008-344	02/12/2008	\$524.80	4V 660 661	04/08/2008		R&R-Invoice	SPRING REAR 2 STATE 3 LEAF
371	PETTY CASH-FINANCE/TRAVEL	33766	03/28/2008	\$509.00	4W 024 025	04/08/2008		R&R-Invoice	

\*\*\*\*\*  
 \*\* Payments Under \$5,000 - Over \$500 \* \$151,110.91

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008

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
46515	BUTCHER DISTRIBUTORS INC	661251	02/06/2008	\$499.00	5R 105 106	04/08/2008		R&R-Invoice	MOTOR
63696	FIRESTONE	108933	02/11/2008	\$498.88	5N 250 251	04/08/2008		R&R-Invoice	TIRES
50375	REVELL HARDWARE CO INC	176489	01/17/2008	\$495.21	5N 250 251	04/08/2008		R&R-Invoice	PARTS
13980	PRECISION BRAKE & CLUTCH INC	76844	02/22/2008	\$492.56	5R 105 106	04/08/2008		R&R-Invoice	PARTS
63696	FIRESTONE	109136	02/22/2008	\$484.96	5N 250 251	04/08/2008		R&R-Invoice	TIRE
20701	MANPOWER	17081881	03/25/2008	\$483.34	5N 250 251	04/08/2008		R&R-Invoice	TEMPORARY SERVICE FARLEY REED
06371	PETTY CASH-FINANCE/TRAVEL	33796	03/28/2008	\$483.00	4W 024 025	04/08/2008		R&R-Invoice	
20377	ENTERGY	194060404E	04/01/2008	\$478.30	5N 250 251	04/08/2008	19499318	UTILITY-PAYM	
59412	DEVINEY EQUIPMENT	IV59987	03/05/2008	\$477.96	5 084	04/08/2008		R&R-Invoice	WHEEL / BLADE
20377	ENTERGY	177755404F	04/01/2008	\$473.52	5N 250 251	04/08/2008	17775545	UTILITY-PAYM	
63696	FIRESTONE	108740	01/29/2008	\$472.03	5N 250 251	04/08/2008		R&R-Invoice	TIRES
59412	DEVINEY EQUIPMENT	W032283	01/16/2008	\$468.65	5 084	04/08/2008		R&R-Invoice	REPAIR FUEL SHUTOFF SWITCH
61920	PROJECT STEP	033108	03/31/2008	\$458.00	5Q 382	04/08/2008		R&R-Invoice	WEED & SEED PROGRAM AFTERSCHOOL
67896	BROWN ALBERTA	032808	03/28/2008	\$457.10	5R 105 106	04/08/2008		R&R-Invoice	TT DISABILITY BENEFITS 07J146WC
20377	ENTERGY	187866304E	04/01/2008	\$452.44	5N 250 251	04/08/2008	18786632	UTILITY-PAYM	
14420	REVELL HARDWARE COMPANY INC	179632	02/07/2008	\$448.60	5N 250 251	04/08/2008		R&R-Invoice	PARTS
20377	ENTERGY	173211704E	04/01/2008	\$446.55	5N 250 251	04/08/2008	17321175	UTILITY-PAYM	
50375	REVELL HARDWARE CO INC	178400	02/12/2008	\$442.82	5N 250 251	04/08/2008		R&R-Invoice	PARTS
68282	ANDERSON GLORIA J	032608	03/26/2008	\$440.80	4V 660 661	04/08/2008		R&R-Invoice	TTD BENEFITS 032508-040808
20377	ENTERGY	187623704E	04/01/2008	\$436.83	5N 250 251	04/08/2008	18762377	UTILITY-PAYM	
63696	FIRESTONE	108381	01/08/2008	\$436.35	5N 250 251	04/08/2008		R&R-Invoice	TIRES
08025	HESSELBEIN TIRE CO INC	6449470	03/14/2008	\$435.59	5R 105 106	04/08/2008		R&R-Invoice	TIRES
63696	FIRESTONE	108770	01/31/2008	\$435.95	5N 250 251	04/08/2008		R&R-Invoice	TIRES
39570	CARR PLUMBING SUPPLY INC	1147802001	02/12/2008	\$430.87	5N 250 251	04/08/2008		R&R-Invoice	PLUMBING SUPPLIES
60062	MS BUSINESS FURNISHINGS & SUPP	019063	02/29/2008	\$428.29		04/08/2008		R&R-Invoice	OFFICE SUPPLIES
20377	ENTERGY	158337004E	04/01/2008	\$424.71	5N 250 251	04/08/2008	15853054	UTILITY-PAYM	
63804	M & R PROTECTIVE SYSTEMS INC	4027 4421	03/18/2008	\$421.58	5R 105 106	04/08/2008		R&R-Invoice	SECURITY SYSTEMS MONITORING
20377	ENTERGY	156112004E	04/01/2008	\$418.68	5N 250 251	04/08/2008	15611205	UTILITY-PAYM	
68264	ALLEGIANCE STAFFING	006255	03/27/2008	\$418.40		04/08/2008		R&R-Invoice	TEMPORARY SERVICES MARY BROOKS
19417	B & E COMMUNICATIONS INC	38677A	12/27/2007	\$414.20	5R 105 106	04/08/2008		R&R-Invoice	REPLACED SMOKE DETECTOR
63696	FIRESTONE	108938	02/11/2008	\$411.95	5N 250 251	04/08/2008		R&R-Invoice	TIRES
46691	THRASHER ARCHITECTURAL PRODUCT	72198	10/01/2007	\$408.00	5R 105 106	04/08/2008		R&R-Invoice	DOOR
40994	SUNBELT FIRE APPARATUS INC	38745	10/01/2007	\$405.47	5R 105 106	04/01/2008		R&R-Invoice	CABLE & THRUST
67981	INNOVATIVE STAFFING SERVICES	2007395	03/20/2008	\$406.00	4W 24 025	04/08/2008		R&R-Invoice	TEMPORARY SERVICES JENNIFER STRAHAN
53533	URBAN LEAGUE OF GREATER	031408	03/14/2008	\$404.46	5R 211	04/08/2008		R&R-Invoice	REIMBURSE OCT '07-FEB'08
63696	FIRESTONE	108990	02/14/2008	\$403.95	5N 250 251	04/08/2008		R&R-Invoice	TIRES
17504	UNIVERSITY EMERGENCY PHYSICIAN	723302203A	03/28/2008	\$401.44	5R 105 106	04/08/2008		R&R-Invoice	RUSSELL, QUINCY 07J125WC001
20377	ENTERGY	160290004D	04/01/2008	\$400.61	5N 250 251	04/08/2008	16029001	UTILITY-PAYM	
06371	PETTY CASH-FINANCE/TRAVEL	33794	03/28/2008	\$400.00	4W 024 025	04/08/2008		R&R-Invoice	
30814	NOEL JOHN A JR CPCU	031508	03/31/2008	\$400.00	VV 578 579	04/08/2008		R&R-Invoice	INSURANCE ADMIN SERVICES
52027	MALOUF MICHAEL J	040108	04/01/2008	\$400.00	4V 406	04/08/2008		R&R-Invoice	PUBLIC DEFENDERS OFFICE RENT
59395	WESTMORELAND PEARLIE CSR	032408	03/24/2008	\$400.00	VV 578 579	04/08/2008		R&R-Invoice	CIVIL SERVICES HEARING
42965	LITTLE TIKES COMPANY (THE)	82789	03/17/2008	\$398.00	5 084	04/08/2008		R&R-Invoice	BULLDOZER ASSY,

PBA

55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
87	MAJESTIC METALS INC	176555	02/08/2008	\$397.42	5N 250 251	04/08/2008		R&R-Invoice	PARTS
77	ENTERGY	177747204F	04/01/2008	\$389.96	5N 250 251	04/08/2008	17774878	UTILITY-PAYM	
77	ENTERGY	177741104E	04/01/2008	\$387.76	5N 250 251	04/08/2008	17774118	UTILITY-PAYM	
25	HESELBEIN TIRE CO INC	6449570	03/17/2008	\$384.64	5R 105 106	04/08/2008		R&R-Invoice	TIRES
18	SPECTRUM EMPLOYMENT AGENCY INC	9032	03/26/2008	\$383.20	5	084	04/08/2008	R&R-Invoice	TEMPORARY SERVICES LONNIE HOLMES
86	WESTON LUMBER & BLDG SUPPLY	475928	03/21/2008	\$369.36	5R 105 106	04/08/2008		R&R-Invoice	PARTS
146	TEMPSTAFF	33403	03/24/2008	\$365.20	4W 024 025	04/08/2008		R&R-Invoice	TEMPORARY SERVICES MICHAEL HOOKER
177	ENTERGY	156127404E	04/01/2008	\$361.09	5N 250 251	04/08/2008	15612971	UTILITY-PAYM	
132	NORDAN SMITH	196132	02/18/2008	\$354.60	5N 250 251	04/08/2008		R&R-Invoice	CYLINDER RENTAL 180629 167489
157	IKON OFFICE SOLUTIONS	75867780	03/24/2008	\$352.73	5R 105 106	04/08/2008		R&R-Invoice	COPIER SERVICES
161	WELLS FARGO FINANCIAL LEASING	6745538803	03/12/2008	\$351.91	5R 105 106	04/08/2008		R&R-Invoice	COPIER
182	CLERK UNITED STATES DISTRICT	022608	02/26/2008	\$350.00		04/08/2008		R&R-Invoice	FILING FEE REMOVAL BRIGET BRAD
177	ENTERGY	187884804E	04/01/2008	\$349.00	5N 250 251	04/08/2008	18788489	UTILITY-PAYM.	
25	HESELBEIN TIRE CO INC	6448319	02/18/2008	\$346.88	5R 105 106	04/08/2008		R&R-Invoice	TIRES
25	HESELBEIN TIRE CO INC	6448473	02/21/2008	\$346.88	5R 105 106	04/08/2008		R&R-Invoice	TIRE
22	ABDRABBO FAWAZ M D	31621/4326	03/24/2008	\$341.54	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
170	WATSON QUALITY FORD	1214809	02/28/2008	\$334.54	5N 250 251	04/08/2008		R&R-Invoice	PARTS
184	MAPLESVILLE MUNICIPAL COURT	C#06199149	03/14/2008	\$334.00	5	084	04/08/2008	R&R-Invoice	RICHARD SCOTT THOMAS
14	CATCHINGS YOLANDA	032808	03/28/2008	\$327.72	5R 105 106	04/08/2008		R&R-Invoice	D/A/B
184	THIRD PARTY SOLUTIONS	24844358	03/20/2008	\$325.40	5Q 011 012	04/08/2008		R&R-Invoice	STEVENS, EDWARD 92J9157WC001
138	MID SOUTH TIRE & TRUCK SERVICE	204468	03/27/2008	\$319.50	4V 660 661	04/08/2008		R&R-Invoice	PARTS
177	ENTERGY	471609604B	04/01/2008	\$311.25	5R 105 106	04/08/2008	47160965	UTILITY-PAYM	
596	FIRESTONE	108875	02/07/2008	\$309.27	5N 250 251	04/08/2008		R&R-Invoice	TIRES
210	TUBB EQUIPMENT & RENTAL CO INC	11306	03/07/2008	\$304.51	5N 250 251	04/08/2008		R&R-Invoice	PARTS
210	TUBB EQUIPMENT & RENTAL CO INC	11308	03/18/2008	\$304.51	5N 250 251	04/08/2008		R&R-Invoice	PARTS
564	WATER / SEWER BUSINESS ADMIN	20080328	03/28/2008	\$305.00	4V 660 661	03/28/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080328
596	FIRESTONE	108869	02/07/2008	\$300.95	5N 250 251	04/08/2008		R&R-Invoice	TIRES
371	PETTY CASH-FINANCE/TRAVEL	33770	03/28/2008	\$300.00	4W 024 025	04/08/2008		R&R-Invoice	
304	DEEP SOUTH SPRING INC	25655	03/04/2008	\$300.00	4W 024 025	04/08/2008		R&R-Invoice	REPAIR TRAILER
448	BUCKLEY HORACE	032708	03/27/2008	\$300.00	4V 660 661	04/08/2008		R&R-Invoice	CIVIL SERVICE HEARING
449	HILBURN L BRELAND	032708	03/27/2008	\$300.00	4V 660 661	04/08/2008		R&R-Invoice	CIVIL SERVICE HEARING
774	FRANKLIN JACQUELYN	032708	03/27/2008	\$300.00	4V 660 661	04/08/2008		R&R-Invoice	CIVIL SERVICE HEARING.
303	PRO CHEM INC	346018	03/18/2008	\$296.50	4W 024 025	04/08/2008		R&R-Invoice	PARTS
785	WEST PAYMENT CENTER	815588288	03/06/2008	\$297.00	5	084	04/08/2008	R&R-Invoice	PLANNING DESKBOOK
377	ENTERGY	156119904E	04/01/2008	\$293.40	5N 250 251	04/08/2008	15611999	UTILITY-PAYM	
244	UNITED TOWING SERVICE	031708	03/17/2008	\$290.00	VV 578 579	04/08/2008		R&R-Invoice	WRECKER SERVICES
259	WASTE MANAGEMENT OF MISS	0540844007	03/16/2008	\$288.38	4W 684 706	04/08/2008		R&R-Invoice	PULL CHARGES
860	MEL LUNA SAW CO	68187	03/20/2008	\$283.00	5R 105 106	04/08/2008		R&R-Invoice	PARTS
377	ENTERGY	198345304F	04/01/2008	\$279.44	5N 250 251	04/08/2008	19834902	UTILITY-PAYM	
454	MEA MEDICAL CLINIC-AHC	398646	03/20/2008	\$279.81	5R 105 106	04/08/2008		R&R-Invoice	ANDERSON, RITA L. 08J32WC001
701	MANPOWER	17116451	03/24/2008	\$273.32	5N 250 251	04/08/2008		R&R-Invoice	TEMPORARY SERVICES TAHERRAH FULGHAM
377	ENTERGY	156122604E	04/01/2008	\$272.39	5N 250 251	04/08/2008	15612476	UTILITY-PAYM	
215	BUSINESS COMM INC (BCI)	10880	01/31/2008	\$270.00	5N 250 251	04/08/2008		R&R-Invoice	COMPUTER EQUIPMENT

AP755

## VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DOE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
63696	FIRESTONE	108709	01/28/2008	\$267.21	5N 250 251	04/08/2008		R&R-Invoice	TIRES
61636	GHOLAR'S DETAIL SHOP	021308	02/13/2008	\$265.00		04/08/2008		R&R-Invoice	WINDOW TINT
61636	GHOLAR'S DETAIL SHOP	022008	02/20/2008	\$265.00		04/08/2008		R&R-Invoice	WINDOW TINT
66927	ADVANCE STAFFING	9530	03/20/2008	\$264.00	5 084	04/08/2008		R&R-Invoice	TEMPORARY SERVICES EMMA GILMORE
08025	HELSELBEIN TIRE CO INC	64488711	02/27/2008	\$262.88	5R 105 106	04/08/2008		R&R-Invoice	TIRE
60427	ADVANTAGE BUSINESS SYSTEMS	14804	03/25/2008	\$259.18	5N 250 251	04/08/2008		R&R-Invoice	COPIER
67461	WELLS FARGO FINANCIAL LEASING	6745547883	03/26/2008	\$257.00	5R 105 106	04/08/2008		R&R-Invoice	COPIER
63696	FIRESTONE	109029	02/15/2008	\$255.64	5N 250 251	04/08/2008		R&R-Invoice	TIRES
20377	ENTERGY	198359004E	04/01/2008	\$247.94	5N 250 251	04/08/2008	19835909	UTILITY-PAYM	PARTS
50025	NAPA AUTO PARTS	944299	01/30/2008	\$245.29	5 084	04/08/2008		R&R-Invoice	PARTS
20377	ENTERGY	156183904E	04/01/2008	\$244.57	5N 250 251	04/08/2008	1566474	UTILITY-PAYM	
20377	ENTERGY	187868504E	04/01/2008	\$244.67	5N 250 251	04/08/2008	18786855	UTILITY-PAYM	
59412	DEVINEY EQUIPMENT	IV59968	02/27/2008	\$244.68	5 084	04/08/2008		R&R-Invoice	FILTERS
63943	SPENCER READY MIX JACKSON INC	40837	03/21/2008	\$240.00	5R 105 106	04/08/2008		R&R-Invoice	CONCRETE
03420	CAMP SERVICES & PARTS INC	25956	02/07/2008	\$238.09	4W 024 025	04/08/2008		R&R-Invoice	THERMOSTAT & REFRIGERANT
08025	HELSELBEIN TIRE CO INC	6448647	02/26/2008	\$236.71	5R 105 106	04/08/2008		R&R-Invoice	TIRE
67327	SUPERIOR AUTO AND TRUCK	79977	03/03/2008	\$231.10	4V 660 661	04/08/2008		R&R-Invoice	REPAIRS
30057	RICOH AMERICAS CORP	8186660	03/16/2008	\$228.89	5 084	04/08/2008		R&R-Invoice	COPIER
63696	FIRESTONE	109010	02/15/2008	\$228.48	5N 250 251	04/08/2008		R&R-Invoice	TIRES
06371	PETTY CASH-FINANCE/TRAVEL	33793	03/28/2008	\$228.00	4W 024 025	04/08/2008		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL	33790	03/28/2008	\$225.00	4W 024 025	04/08/2008		R&R-Invoice	
20377	ENTERGY	156129704E	04/01/2008	\$222.95	5N 250 251	04/08/2008	15612971	UTILITY-PAYM	
06371	PETTY CASH-FINANCE/TRAVEL	33747	03/28/2008	\$219.04	4W 024 025	04/08/2008		R&R-Invoice	
20377	ENTERGY	166662104E	04/01/2008	\$216.06	5N 250 251	04/08/2008	16666216	UTILITY-PAYM	
53798	MS BAPTIST MEDICAL CENTER	032708	03/05/2008	\$216.00	4V 660 661	04/08/2008		R&R-Invoice	DRUG SCREEN 99-00756
17205	TUBELITE CO INC	5610798	03/19/2008	\$213.89	5R 105 106	04/08/2008		R&R-Invoice	PARTS
63436	WALGREEN CO	20537197	03/27/2008	\$207.40	4V 660 661	04/08/2008		R&R-Invoice	FARRAR, GEORGE 03J05WC001
40789	CINTAS CORPORATION	210414762	03/26/2008	\$206.52	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	156902104E	04/01/2008	\$204.51	5N 250 251	04/08/2008	15690217	UTILITY-PAYM	
68022	ABDRABBO FAWAZ M D	31621-446	03/24/2008	\$201.63	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
63696	FIRESTONE	108959	02/13/2008	\$200.99	5N 250 251	04/08/2008		R&R-Invoice	TIRES
63696	FIRESTONE	108880	02/07/2008	\$199.60	5N 250 251	04/08/2008		R&R-Invoice	TIRES
65468	SHERIDAN SUZY CSR	07-10-11SS	03/06/2008	\$200.00	4W 684 706	04/08/2008		R&R-Invoice	SERVICES RENDERED PLANING BD M
66642	LINDLEY SHELIA G MD	262990	01/23/2008	\$200.00	4W 024 025	04/08/2008		R&R-Invoice	IRVING JOHN 07J110WC001
R5511	W H SCOTT CONST CO INC	20080311	03/11/2008	\$195.25	4V 660 661	03/11/2008		R&R-Invoice	REFUND FOR ACC 0542600 000000000
47085	STUART C IRBY CO	4064898001	02/22/2008	\$194.03	5R 105 106	04/08/2008		R&R-Invoice	ELECTRICAL SUPPLIES
61887	ASPEN PUBLISHERS INC	46214321	03/11/2008	\$194.66	5R 105 106	04/08/2008		R&R-Invoice	GOVERNANCE POLICIES & PROCEDUR
59412	DEVINEY EQUIPMENT	IV59937	02/26/2008	\$192.53	5 084	04/08/2008		R&R-Invoice	TUBE
63388	RILEY JOHN	032908	03/28/2008	\$192.41	5R 105 106	04/08/2008		R&R-Invoice	MEDICAL TRAVEL REIMBURSEMENT
68029	GRAY DANIELS CHEVROLET	CTC54692	03/12/2008	\$188.60	5 084	04/08/2008		R&R-Invoice	REPLACE FUEL FILTER
63696	FIRESTONE	108657	01/24/2008	\$184.33	5N 250 251	04/08/2008		R&R-Invoice	TIRES
59321	OFFICE DEPOT	423299891	03/19/2008	\$183.37	5R 105 106	04/08/2008		R&R-Invoice	OFFICE SUPPLIES
04423	CONSTRUCTION EQUIPMENT SALES	17204	02/25/2008	\$182.50	5N 250 251	04/08/2008		R&R-Invoice	REPAIR MACHINF

55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

RPA

#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
96	FIRESTONE	108782	02/01/2008	\$182.19	5N 250 251	04/08/2008		R&R-Invoice	TIRES
00	FORESTRY SUPPLIERS INC	561907-00	02/15/2008	\$177.50	5R 105 106	04/08/2008		R&R-Invoice	LITTER BAGS
58	MAGNOLIA BAR ASSOCIATION	010108	01/01/2008	\$175.00		04/08/2008		R&R-Invoice	MEMBERSHIP DUES SARAH OREILLY EVANS
96	FIRESTONE	108902	02/08/2008	\$173.95	5N 250 251	04/08/2008		R&R-Invoice	TIRES
40	FOLLEN WOOD PRESERVING	156270	02/22/2008	\$167.28	5N 250 251	04/08/2008		R&R-Invoice	LUMBER
22	ABDRABBO FAWAZ M D	31621/4155	03/14/2008	\$167.10	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
83	EMPIRE TRUCK SALES INC	123449001	03/18/2008	\$165.60	5N 250 251	04/08/2008		R&R-Invoice	CONTROL KNOB & VALVE
77	ENTERGY	187873204E	04/01/2008	\$165.08	5N 250 251	04/08/2008	18787325	UTILITY-PAYM	
89	CINTAS CORPORATION	210411261	03/19/2008	\$161.70	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
53	BANKS TREVIS	032808	03/28/2008	\$159.56	5R 105 106	04/08/2008		R&R-Invoice	TT DISABILITY BENEFITS 08J09WC
77	ENTERGY	156117004E	04/01/2008	\$158.90	5N 250 251	04/08/2008	15611999	UTILITY-PAYM	
96	FIRESTONE	108667	01/28/2008	\$159.00	5N 250 251	04/08/2008		R&R-Invoice	TIRES
30	NICHOLS KEN	033108	03/31/2008	\$157.50	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
17	K K I BIZ DBA SNO BIZ	20080312	03/12/2008	\$155.00	4V 660 661	03/12/2008		R&R-Invoice	REFUND FOR ACC 1447242 000000000
18	MYLES CHESTER A	20080312	03/12/2008	\$155.00	4V 660 661	03/12/2008		R&R-Invoice	REFUND FOR ACC 0864250 000000000
54	WATER / SEWER BUSINESS ADMIN	20080325	03/25/2008	\$155.00	4V 660 661	03/25/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080325
47	FAST TAX SERVICE	20080323	03/20/2008	\$153.33	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0156204 000000000
25	HESSELBEIN TIRE CO INC	6449282	03/11/2008	\$151.38	5R 105 106	04/08/2008		R&R-Invoice	TIRE
22	ABDRABBO FAWAZ M D	31621/426	03/04/2008	\$151.63	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY8J289WC001
22	ABDRABBO FAWAZ M D	31621423	03/14/2008	\$151.63	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY098J289W001
127	AMERICAN PLANNING ASSOCIATION	032808	03/28/2008	\$150.00	4V 660 661	04/08/2008		R&R-Invoice	APA MEMBERSHIP DUES REGINA MELSON
186	O'REILLY AUTOMOTIVE INC.	1240240757	03/14/2008	\$147.35	5N 250 251	04/08/2008		R&R-Invoice	PARTS
76	JACKSON EMERGENCY ASSOC LLC	275608465	10/01/2007	\$146.96	4W 024 025	04/08/2008		R&R-Invoice	MACK LAWRENCE G 07J129WC001
794	REED JEWEL	033108	03/31/2008	\$144.14	5R 105 106	04/08/2008		R&R-Invoice	EMPLOYEE AUTO ALLOWANCE
512	WARD ROBERT E	20080311	03/11/2008	\$144.04	4V 660 661	03/11/2008		R&R-Invoice	REFUND FOR ACC 0830525 000000000
936	NOELS AUTOMOTIVE WHS.	34449793	03/14/2008	\$143.59	4W 024 025	04/08/2008		R&R-Invoice	PARTS
384	THIRD PARTY SOLUTIONS	24894088	03/27/2008	\$142.39	5Q 011 012	04/08/2008		R&R-Invoice	MCCOY, CHARLIE 02J211WC001
377	ENTERGY	198357304F	04/01/2008	\$141.02	5N 250 251	04/08/2008	19835735	UTILITY-PAYM	
375	REVELL HARDWARE CO INC	178094	02/07/2008	\$141.32	5N 250 251	04/08/2008		R&R-Invoice	TRASH CANS
423	CONSTRUCTION EQUIPMENT SALES	17209	02/26/2008	\$140.29	5N 250 251	04/08/2008		R&R-Invoice	FILTERS
409	MEA MEDICAL CLINIC SOUTH	031708	03/17/2008	\$140.99	VV 578 579	04/08/2008		R&R-Invoice	JONES ALLEN A 07J210WC001
696	FIRESTONE	101524A	10/01/2007	\$138.48	5N 250 251	04/02/2008		R&R-Invoice	TIRES
789	CINTAS CORPORATION	210407766	03/17/2008	\$136.83	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
377	ENTERGY	163403904E	04/01/2008	\$134.59	5N 250 251	04/08/2008	16365363	UTILITY-PAYM	
493	WARD'S WRECKER SERVICE INC	59048	03/17/2008	\$135.00	5R 105 106	04/08/2008		R&R-Invoice	WRECKER SERVICES
831	NAPA AUTO PARTS	951588	03/14/2008	\$133.20	5 084	04/08/2008		R&R-Invoice	PARTS
789	CINTAS CORPORATION	210407780	03/24/2008	\$129.39	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
490	EDWARDS JR. GEORGE	20080307	03/07/2008	\$129.51	4V 660 661	03/07/2008		R&R-Invoice	REFUND FOR ACC 0648137 000000000
377	ENTERGY	205491604E	04/01/2008	\$126.01	4V 660 661	04/08/2008	20549168	UTILITY-PAYM	
426	ARMSTRONG LOUIS	032808	03/28/2008	\$125.32	5R 105 106	04/08/2008		R&R-Invoice	REIMBURSEMENT CDBG
789	CINTAS CORPORATION	210411271	03/18/2008	\$124.46	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
831	ASSOCIATION OF GOVERNMENT	032708	03/27/2008	\$125.00	4V 660 661	04/08/2008		R&R-Invoice	MEMBERSHIP DUES
259	WASTE MANAGEMENT OF MISS	408200078-	03/27/2008	\$124.30	5R 105 106	04/08/2008		R&R-Invoice	PULL CHARGES

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008

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	33685	03/28/2008	\$123.00	4W 024 025	04/08/2008		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL	33687	03/28/2008	\$123.00	4W 024 025	04/08/2008		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL	33689	03/28/2008	\$123.00	4W 024 025	04/08/2008		R&R-Invoice	
06371	PETTY CASH-FINANCE/TRAVEL	33691	03/28/2008	\$123.00	4W 024 025	04/08/2008		R&R-Invoice	
40994	SUNBELT FIRE APPARATUS INC	40537	10/03/2007	\$122.94	5R 105 106	04/08/2008		R&R-Invoice	TILT CAB MOUNTS
67372	CHEATHAM DEWAYNE	033108	03/31/2008	\$122.50	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
68022	ABDRABBO FAWAZ M D	31408	03/14/2008	\$121.31	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
40789	CINTAS CORPORATION	210414768	03/26/2008	\$117.07	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210407781	03/19/2008	\$116.84	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
63057	IKON OFFICE SOLUTIONS	7889169	03/28/2008	\$114.48	5R 105 106	04/08/2008		R&R-Invoice	COPIER
63696	FIRESTONE	108708	01/28/2008	\$112.16	5N 250 251	04/08/2008		R&R-Invoice	TIRE
40789	CINTAS CORPORATION	210414516	03/27/2008	\$108.12	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
20377	ENTERGY	198349004E	04/01/2008	\$107.36	5N 250 251	04/08/2008	19834902	UTILITY-PAYM	
59551	MOTION INDUSTRIES	40840335	03/12/2008	\$106.51	5R 105 106	04/08/2008		R&R-Invoice	SUPPLIES
68022	ABDRABBO FAWAZ M D	31621/4021	03/14/2008	\$106.15	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
68022	ABDRABBO FAWAZ M D	31621C	03/14/2008	\$106.15	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
68022	ABDRABBO FAWAZ M D	391621/403	03/14/2008	\$106.15	5R 105 106	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
20377	ENTERGY	195818704E	04/01/2008	\$105.39	5N 250 251	04/08/2008	19581875	UTILITY-PAYM	
20377	ENTERGY	187864104E	04/01/2008	\$104.09	5N 250 251	04/08/2008	18786418	UTILITY-PAYM	
67752	PATRICK VERONICA	033108	03/31/2008	\$105.00	5Q 382	04/08/2008		R&R-Invoice	
59454	MEA MEDICAL CLINIC-AHC	390129A	03/20/2008	\$103.04	5R 105 106	04/08/2008		R&R-Invoice	ANDERSON, GLORIA S, 08J25WC001
R5508	SUNBELT HOMES	20080311	03/11/2008	\$103.14	4V 660 661	03/11/2008		R&R-Invoice	REFUND FOR ACC 0655117 0000000000
47085	STUART C IRBY CO	1405665001	03/18/2008	\$103.00	5N 250 251	04/08/2008		R&R-Invoice	PARTS
61084	THIRD PARTY SOLUTIONS	24820210	03/20/2008	\$101.40	5Q 011 012	04/08/2008		R&R-Invoice	SMITH, GARRY 96J9058WC001
06371	PETTY CASH-FINANCE/TRAVEL	33749	03/28/2008	\$99.00	4W 024 025	04/08/2008		R&R-Invoice	
41770	JACKSON BUSINESS SYSTEMS	20751	03/27/2008	\$99.00	4V 660 661	04/08/2008		R&R-Invoice	FAX MACHINE
66912	CATCHINGS YOLANDA	032808	03/28/2008	\$93.64	5R 105 106	04/08/2008		R&R-Invoice	D/BENEFITS 0539WC001
66913	CATCHINGS YOLANDA	032808	03/28/2008	\$93.64	5R 105 106	04/08/2008		R&R-Invoice	D/BENEFITS 05J39WC001
66915	HUTCINS TAMMYE	032808	03/08/2008	\$93.64	5R 105 106	04/08/2008		R&R-Invoice	D/BENEFITS 05J39WC001
66919	CATCHINGS YOLANDA	032808	03/28/2008	\$93.64	5R 105 106	04/08/2008		R&R-Invoice	D/BENEFITS 05J39WC001
20377	ENTERGY	151403004E	04/01/2008	\$92.93	5N 250 251	04/08/2008	15140304	UTILITY-PAYM	
61190	SOUTHERN HOSE & INDUSTRIAL INC	47803	03/18/2008	\$92.00	5R 105 106	04/08/2008		R&R-Invoice	RAINSUITS
68022	ABDRABBO FAWAZ M D	3162/39	03/14/2008	\$90.98	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
65200	KENTWOOD SPRINGS	1802167414	03/26/2008	\$89.63	5N 250 251	04/08/2008		R&R-Invoice	WATER COOLER RENTAL
10860	MEL LUNA SAW CO	68159	03/17/2008	\$88.70	5R 105 106	04/08/2008		R&R-Invoice	PARTS
30181	CAPWELD INC	JA255196	03/03/2008	\$88.38	5 084	04/08/2008		R&R-Invoice	OXYGEN & ACETYLENE
40789	CINTAS CORPORATION	210410781	03/25/2008	\$88.48	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
63696	FIRESTONE	108748	01/30/2008	\$88.99	5N 250 251	04/08/2008		R&R-Invoice	TIRE
66254	MONGER MARCUS	033108	03/31/2008	\$87.50	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
40789	CINTAS CORPORATION	40789	03/27/2008	\$85.68	5R 105 106	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
46936	NOELS AUTOMOTIVE WHS.	344449662	03/14/2008	\$85.99	4W 024 025	04/08/2008		R&R-Invoice	PARTS
63696	FIRESTONE	108817	02/04/2008	\$84.05	5N 250 251	04/08/2008		R&R-Invoice	TIRE
63696	FIRESTONE	108537	01/16/2008	\$83.82	5N 250 251	04/08/2008		R&R-Invoice	TIRE

PAA

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

*RA*

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
022	ABDRABBO FAWAZ M D	31621/4478	03/24/2008	\$80.65	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
025	HESSELBEIN TIRE CO INC	6448661	02/26/2008	\$79.71	5R 105 106	04/08/2008		R&R-Invoice	TIRE
940	JACKSON MEDICAL MALL	21494	03/19/2008	\$76.88	5Q 011 012	04/08/2008		R&R-Invoice	LAMP REPLACEMENT
958	ARGUS ANALYTICAL INC	20110	03/17/2008	\$75.00	4V 660 661	04/08/2008		R&R-Invoice	LAB SAMPLE ID
025	HESSELBEIN TIRE CO INC	6448918	03/03/2008	\$73.42	5R 105 106	04/08/2008		R&R-Invoice	TIRE
789	CINTAS CORPORATION	210407526	03/21/2008	\$73.53	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
789	CINTAS CORPORATION	210411278	03/24/2008	\$73.23	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
570	CARR PLUMBING SUPPLY INC	114724001	02/07/2008	\$72.68	5N 250 251	04/08/2008		R&R-Invoice	CLOSET
432	NORDAN SMITH	210656	03/15/2008	\$72.15	5Q 011 012	04/08/2008		R&R-Invoice	CYLINDER RENTAL
370	WATSON QUALITY FORD	1213969	02/22/2008	\$71.40	5N 250 251	04/08/2008		R&R-Invoice	PARTS
085	STUART C IRBY CO	409269901	03/16/2008	\$71.10	5R 105 106	04/08/2008		R&R-Invoice	ELEC. SUPPLIES
085	STUART C IRBY CO	4107009001	03/18/2008	\$69.45	5R 105 106	04/08/2008		R&R-Invoice	ELEC. SUPPLIES
755	FISHER ESTHER J	033108	03/31/2008	\$70.00	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
570	CARR PLUMBING SUPPLY INC	1147464001	02/08/2008	\$68.38	5N 250 251	04/08/2008		R&R-Invoice	CLOSET REPAIR KIT
789	CINTAS CORPORATION	210411262	03/18/2008	\$68.68	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
789	CINTAS CORPORATION	210411279	03/24/2008	\$66.29	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
377	ENTERGY	464774904C	04/01/2008	\$65.76	5R 105 106	04/08/2008	46477493	UTILITY-PAYM	
412	DEVINEY EQUIPMENT	IV59702	03/05/2008	\$65.35	5 084	04/08/2008		R&R-Invoice	AUTO PART
789	CINTAS CORPORATION	210414763	03/26/2008	\$63.74	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
085	STUART C IRBY CO	4089454001	03/07/2008	\$63.52	5R 105 106	04/08/2008		R&R-Invoice	PARTS
377	ENTERGY	156114504E	04/01/2008	\$60.62	5N 250 251	04/08/2008	15611452	UTILITY-PAYM	
377	ENTERGY	156174604E	04/01/2008	\$59.99	5N 250 251	04/08/2008	15617467	UTILITY-PAYM	
902	HARPER LAKESHA	033108	03/31/2008	\$60.00	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
701	MANPOWER	17142908	03/28/2008	\$57.64	5N 250 251	04/08/2008		R&R-Invoice	TEMPORARY SERVICES TAHERRAH FULGHAM
427	ADVANTAGE BUSINESS SYSTEMS	14835	03/28/2008	\$55.40	5N 250 251	04/08/2008		R&R-Invoice	COPIER
570	CARR PLUMBING SUPPLY INC	1147854001	02/12/2008	\$54.11	5N 250 251	04/08/2008		R&R-Invoice	CLOSET REPAIR KIT
789	CINTAS CORPORATION	210414770	03/28/2008	\$54.05	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
540	FOLLEN WOOD PRESERVING	156581	03/18/2008	\$52.60	5N 250 251	04/08/2008		R&R-Invoice	LUMBER
5631	WOODSON SEAN	033108	03/31/2008	\$52.50	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
5746	SPANN ALEXANDER	033108	03/31/2008	\$52.50	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
1007	HUGHES LISA	033108	03/31/2008	\$52.50	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
789	CINTAS CORPORATION	210411280	03/24/2008	\$51.02	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
499	BUMPER TO BUMPER	174710	12/18/2007	\$52.00	5N 250 251	04/08/2008		R&R-Invoice	HARMONIC BALANCER
5936	NOELS AUTOMOTIVE WHS.	34440744	02/05/2008	\$50.95	4W 024 025	04/08/2008		R&R-Invoice	PARTS
7085	STUART C IRBY CO	4018735001	01/28/2008	\$50.76	5R 105 106	04/08/2008		R&R-Invoice	LAMP
254	JACKSON CARDIOLOGY ASSOCIATES	6006-10017	03/19/2008	\$49.64	5R 105 106	04/08/2008		R&R-Invoice	LAMPLKIN, DERWIN 97J10048WC001
7085	STUART C IRBY CO	4095555001	03/11/2008	\$49.27	5R 105 106	04/08/2008		R&R-Invoice	PARTS
5492	PROPERTIES R US LLC	20080307	03/07/2008	\$49.96	4V 660 661	03/07/2008		R&R-Invoice	REFUND FOR ACC 0610200 000000000
5493	SUTTON ROBIN	20080307	03/07/2008	\$50.00	4V 660 661	03/07/2008		R&R-Invoice	REFUND FOR ACC 0977350 000000000
5494	WASHINGTON DOROTHY J	20080307	03/07/2008	\$50.00	4V 660 661	03/07/2008		R&R-Invoice	REFUND FOR ACC 0811775 000000000
5497	BEAL VERONICA P	20080310	03/10/2008	\$50.00	4V 660 661	03/10/2008		R&R-Invoice	REFUND FOR ACC 1366104 000000000
5506	MAGNOLIA REALTY	20080311	03/11/2008	\$50.00	4V 660 661	03/11/2008		R&R-Invoice	REFUND FOR ACC 0708142 000000000
5509	THOMAS BETTIE A	20080311	03/11/2008	\$49.79	4V 660 661	03/11/2008		R&R-Invoice	REFUND FOR ACC 0160981 000000000

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008

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
R5516	JOE PORTER INVESTMENT	20080312	03/12/2008	\$50.00	4V 660 661	03/12/2008		R&R-Invoice	REFUND FOR ACC 0480186 0000000000
R5524	HABITAT FOR HUMANITY	20080313	03/13/2008	\$50.00	4V 660 661	03/13/2008		R&R-Invoice	REFUND FOR ACC 0804075 0000000000
R5552	HINSON CLIFTON	20080325	03/25/2008	\$50.00	4V 660 661	03/25/2008		R&R-Invoice	REFUND FOR ACC 0647375 0000000000
R5553	PROVIAS CONSTRUCTION LLC	20080325	03/25/2008	\$50.00	4V 660 661	03/25/2008		R&R-Invoice	REFUND FOR ACC 0650524 0000000000
R5555	DURAN HOMES	20080326	03/26/2008	\$50.00	4V 660 661	03/26/2008		R&R-Invoice	REFUND FOR ACC 2136732 0000000000
R5556	WATER / SEWER BUSINESS ADMIN	20080326	03/26/2008	\$50.00	4V 660 661	03/26/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080326
53826	LIGHTER JR NATHAN	032008	03/20/2008	\$48.00	VV 578 579	04/08/2008		R&R-Invoice	TRAVEL REIMBURSEMENT
30181	CAPWELD INC	JA255110	02/28/2008	\$46.39	5 084	04/08/2008		R&R-Invoice	HOSE
06440	FISHER SCIENTIFIC CO	5287658	01/07/2008	\$45.77	5R 105 106	04/08/2008		R&R-Invoice	FLAKES
40789	CINTAS CORPORATION	210411287	03/25/2008	\$45.85	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
68256	WILLIAMS TAMARA	033108	03/31/2008	\$45.00	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
R5515	BARRINGTON COSTRUCTION	20080312	03/12/2008	\$44.60	4V 660 661	03/12/2008		R&R-Invoice	REFUND FOR ACC 0650353 0000000000
30181	CAPWELD INC	JA255249	03/04/2008	\$43.10	5 084	04/08/2008		R&R-Invoice	ELECTRODE HOLDER & GLOVE
47085	STUART C IRBY CO	4091817001	03/10/2008	\$43.50	5R 105 106	04/08/2008		R&R-Invoice	ELECTRICAL PARTS
39570	CARR PLUMBING SUPPLY INC	1147850001	02/12/2008	\$42.54	5N 250 251	04/08/2008		R&R-Invoice	HANDLE
R5499	HILTON ADA B	20080310	03/10/2008	\$41.83	4V 660 661	03/10/2008		R&R-Invoice	REFUND FOR ACC 0642260 0000000000
68254	THORNTON BARBARA E	032808	03/28/2008	\$40.84	5R 105 106	04/01/2008		R&R-Invoice	TTD BENEFITS 07J212WC001
39134	DELTA MUFFLER & EXHAUST	10511	02/01/2008	\$39.95	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
39134	DELTA MUFFLER & EXHAUST	10515	02/12/2008	\$39.95	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
39134	DELTA MUFFLER & EXHAUST	10516	02/13/2008	\$39.95	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
39134	DELTA MUFFLER & EXHAUST	10517	02/19/2008	\$39.95	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
39134	DELTA MUFFLER & EXHAUST	10521	02/25/2008	\$39.95	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
39134	DELTA MUFFLER & EXHAUST	10523	03/06/2008	\$39.95	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
39570	CARR PLUMBING SUPPLY INC	1146430001	02/01/2008	\$39.06	5N 250 251	04/08/2008		R&R-Invoice	PLUMBING SUPPLIES
63696	FIRESTONE	108534	01/16/2008	\$39.99	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
63696	FIRESTONE	108934	02/11/2008	\$39.99	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
63696	FIRESTONE	108955	02/12/2008	\$39.99	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
63696	FIRESTONE	109074	02/19/2008	\$39.99	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
68037	DISCOUNT MUFFLER & BRAKE	1094	02/01/2008	\$39.95	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
68037	DISCOUNT MUFFLER & BRAKE	1105	02/18/2008	\$39.95	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
68037	DISCOUNT MUFFLER & BRAKE	1107	02/06/2008	\$39.95	5N 250 251	04/08/2008		R&R-Invoice	ALIGNMENT
30181	CAPWELD INC	00194856	03/25/2008	\$38.35		04/08/2008		R&R-Invoice	RENTAL
61084	THIRD PARTY SOLUTIONS	24311689A	03/24/2008	\$38.30	5Q 011 012	04/08/2008		R&R-Invoice	BELL, JACOB 96J9116-WC001
R5496	CONS WATER METER DEPOSIT FUND	20080307	03/07/2008	\$38.12	4V 660 661	03/07/2008		R&R-Invoice	SEE ATTACHED INVOICE # 20080307 CR 03020
R5531	S L PROPERTIES	20080314	03/14/2008	\$38.28	4V 660 661	03/14/2008		R&R-Invoice	REFUND FOR ACC 1040675 0000000000
50304	DEEP SOUTH SPRING INC	25690	03/13/2008	\$38.00	4W 024 025	04/08/2008		R&R-Invoice	U-BOLTS
R5541	HADLEY TANYA P	20080323	03/18/2008	\$37.16	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0644596 0000000000
39134	DELTA MUFFLER & EXHAUST	10514	02/11/2008	\$35.00	5N 250 251	04/08/2008		R&R-Invoice	HANGERS
40789	CINTAS CORPORATION	210411268	03/18/2008	\$34.53	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
66776	PATRICK BILLY	033108	03/31/2008	\$35.00	5Q 382	04/08/2008		R&R-Invoice	OFFICIAL PAY
R5522	BELL PROPERTY	20080313	03/13/2008	\$34.81	4V 660 661	03/13/2008		R&R-Invoice	REFUND FOR ACC 0511425 0000000000
R5544	MILLS TOM	20080323	03/18/2008	\$34.72	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0522255 0000000000
20377	ENTERGY	156124704E	04/01/2008	\$33.15	5N 250 251	04/08/2008	15612476	UTILITY-PAYM	

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008  
Report Title - AMOUNTS (DESCENDING) ALL TYPES  
Invoice Payments Under \$500

PPA

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
570	CARR PLUMBING SUPPLY INC	1149508001	02/22/2008	\$33.44	5N 250 251	04/08/2008		R&R-Invoice	TOILET SEAT & BALLCOCK
085	STUART C IRBY CO	4078768002	03/03/2008	\$33.00	5R 105 106	04/08/2008		R&R-Invoice	LAMP
931	LABCORP OF AMERICA HOLDINGS	57078933	03/19/2008	\$32.30	5R 105 106	04/08/2008		R&R-Invoice	LAMPKIN, DERWIN L. 097J10048WC
085	STUART C IRBY CO	4099679001	03/13/2008	\$31.09	5R 105 106	04/08/2008		R&R-Invoice	ELECTRICAL SUPPLIES
436	WALGREEN CO	20537196	03/27/2008	\$31.10	4V 660 661	04/08/2008		R&R-Invoice	MCWILLIAMS, JERRY 05J213WC001
022	ABDRABBO FAWAZ M D	31621370	03/14/2008	\$30.33	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289EC001
022	ABDRABBO FAWAZ M D	31624/375	03/14/2008	\$30.33	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
025	HESELBEIN TIRE CO INC	6448445	02/20/2008	\$29.50	5R 105 106	04/08/2008		R&R-Invoice	TUBE
377	ENTERGY	187870804E	04/01/2008	\$29.79	5N 250 251	04/08/2008	18787085	UTILITY-PAYM	
789	CINTAS CORPORATION	210411276	03/21/2008	\$29.54	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
510	TRANSFORMATION LAND CARE	20080311	03/11/2008	\$29.43	4V 660 661	03/11/2008		R&R-Invoice	REFUND FOR ACC 0358589 000000000
467	MS FILING SYSTEMS INC	012348	11/27/2007	\$28.20		04/08/2008		R&R-Invoice	STORAGE BOXES
147	OFFICE ENVIRONMENTS INC	69246	02/14/2008	\$28.47	5R 105 106	04/08/2008		R&R-Invoice	OFFICE SUPPLIES
570	CARR PLUMBING SUPPLY INC	1149025001	02/20/2008	\$27.96	5N 250 251	04/08/2008		R&R-Invoice	PLUMBING SUPPLIES
085	STUART C IRBY CO	4099951001	03/13/2008	\$27.59	5R 105 106	04/08/2008		R&R-Invoice	LAMP
542	JOD PROPERTIES LLC	20080323	03/18/2008	\$27.87	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 1375431 000000000
377	ENTERGY	186167904F	04/01/2008	\$26.07	5N 250 251	04/08/2008	18616797	UTILITY-PAYM	
377	ENTERGY	376970004C	04/01/2008	\$26.65	5R 105 106	04/08/2008	377421	UTILITY-PAYM	
505	LEACH HERSHEL T	20080311	03/11/2008	\$26.72	4V 660 661	03/11/2008		R&R-Invoice	REFUND FOR ACC 0777610 000000000
540	FOLLEN WOOD PRESERVING	156319	02/28/2008	\$25.40	5N 250 251	04/08/2008		R&R-Invoice	LUMBER
570	CARR PLUMBING SUPPLY INC	1149040001	02/20/2008	\$23.52	5N 250 251	04/08/2008		R&R-Invoice	TOILET SEAT
186	O'REILLY AUTOMOTIVE INC.	1240340857	03/14/2008	\$23.84	5N 250 251	04/08/2008		R&R-Invoice	PARTS
085	STUART C IRBY CO	4089108001	03/07/2008	\$20.10	5R 105 106	04/08/2008		R&R-Invoice	PARTS
085	STUART C IRBY CO	4089512001	03/07/2008	\$20.10	5R 105 106	04/08/2008		R&R-Invoice	PARTS
085	STUART C IRBY CO	4098650001	03/13/2008	\$20.10	5R 105 106	04/08/2008		R&R-Invoice	ELECTRICAL SUPPLIES
085	STUART C IRBY CO	4106914001	03/18/2008	\$20.10	5R 105 106	04/08/2008		R&R-Invoice	LAMPS
789	CINTAS CORPORATION	210414757	03/26/2008	\$19.68	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
488	BROCKS VIRGIN	20080307	03/07/2008	\$20.00	4V 660 661	03/07/2008		R&R-Invoice	REFUND FOR ACC 3013500 000000000
514	BARRINGTON CONSTRUCTION	20080312	03/12/2008	\$20.00	4V 660 661	03/12/2008		R&R-Invoice	REFUND FOR ACC 0652326 000000000
320	JACKSON SAFE & LOCK CO	2419	12/14/2007	\$19.00	5Q 011 012	04/08/2008		R&R-Invoice	LOCK
570	CARR PLUMBING SUPPLY INC	1148440001	02/15/2008	\$18.61	5N 250 251	04/08/2008		R&R-Invoice	PLUMBING SUPPLIES
507	SEAY ETHEL L	20080311	03/11/2008	\$18.85	4V 660 661	03/11/2008		R&R-Invoice	REFUND FOR ACC 0403544 000000000
519	STORM MEGAN V	20080312	03/12/2008	\$18.30	4V 660 661	03/12/2008		R&R-Invoice	REFUND FOR ACC 0502425 000000000
958	JACKSON ADVOCATE, THE	279	02/25/2008	\$17.60	4W 024 025	04/08/2008		R&R-Invoice	LEGAL AD
570	CARR PLUMBING SUPPLY INC	1149109001	02/20/2008	\$17.54	5N 250 251	04/08/2008		R&R-Invoice	REGULATOR
570	CARR PLUMBING SUPPLY INC	1149689001	02/25/2008	\$17.92	5N 250 251	04/08/2008		R&R-Invoice	REGULATOR
789	CINTAS CORPORATION	210383026	01/22/2008	\$17.77	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
789	CINTAS CORPORATION	2104011283	03/18/2008	\$17.77	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
543	MEJIA NICHOLAS	20080323	03/18/2008	\$17.20	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0216800 000000000
570	CARR PLUMBING SUPPLY INC	1146429001	02/01/2008	\$16.25	5N 250 251	04/08/2008		R&R-Invoice	PLUGS AND CAPS
570	CARR PLUMBING SUPPLY INC	1146612001	02/04/2008	\$16.18	5N 250 251	04/08/2008		R&R-Invoice	REGULATOR
789	CINTAS CORPORATION	210414773	03/25/2008	\$16.88	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
375	REVELL HARDWARE CO INC	178863	02/18/2008	\$16.68	5N 250 251	04/08/2008		R&R-Invoice	PARTS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008  
 Report Title - AMOUNTS (DESCENDING) ALL TYPES  
 Invoice Payments Under \$500

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
20377	ENTERGY	467477704C	04/01/2008	\$15.18	5R 105 106	04/08/2008	47160965	UTILITY-PAYM	
39570	CARR PLUMBING SUPPLY INC	1147182001	02/07/2008	\$15.05	5N 250 251	04/08/2008		R&R-Invoice	CLOSET REPAIR KIT
39570	CARR PLUMBING SUPPLY INC	1148630001	02/18/2008	\$15.49	5N 250 251	04/08/2008		R&R-Invoice	SEAT
68022	ABDRABBO FAWAZ M D	31621/3653	03/07/2008	\$15.17	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
68022	ABDRABBO FAWAZ M D	31621/3670	03/14/2008	\$15.17	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BERVERLY 98J289WC001
68022	ABDRABBO FAWAZ M D	31621361	03/14/2008	\$15.17	4W 024 025	04/08/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
68022	ABDRABBO FAWAZ M D	31624/364	03/14/2008	\$15.17	4W 024 025	04/08/2008		R&R-Invoice	HNADY, BEVERLY 98J289WC001
20377	ENTERGY	156177404E	04/01/2008	\$14.79	5N 250 251	04/08/2008	15617749	UTILITY-PAYM	
47085	STUART C IRBY CO	4091830001	03/10/2008	\$14.22	5R 105 106	04/08/2008		R&R-Invoice	PARTS
50025	NAPA AUTO PARTS	951539	03/14/2008	\$14.39	5 084	04/08/2008		R&R-Invoice	PARTS
61128	MISSISSIPPI LINK THE	2884	03/06/2008	\$13.82	4W 024 025	04/08/2008		R&R-Invoice	LEGAL AD
61128	MISSISSIPPI LINK THE	2893	03/08/2008	\$13.59	4W 024 025	04/08/2008		R&R-Invoice	LEGAL AD
R5539	EAKES TIFFANY L	20080323	03/18/2008	\$13.49	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0228450 000000000
40789	CINTAS CORPORATION	210407787	03/21/2008	\$12.46	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210411285	03/21/2008	\$12.46	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210414765	03/26/2008	\$12.57	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
50103	DIXIE AUTO SHOP EQUIPMENT INC	16476	03/06/2008	\$12.42	5N 250 251	04/08/2008		R&R-Invoice	COPPER TUBING
R5501	NEWMAN TROY M	20080310	03/10/2008	\$12.46	4V 660 661	03/10/2008		R&R-Invoice	REFUND FOR ACC 0352528 000000000
R5503	POWER LOYAL H	20080310	03/10/2008	\$12.48	4V 660 661	03/10/2008		R&R-Invoice	REFUND FOR ACC 0576204 000000000
R5525	SHAKLEE PRODUCTS	20080313	03/13/2008	\$12.75	4V 660 661	03/13/2008		R&R-Invoice	REFUND FOR ACC 1367750 000000000
R5532	THOMPSON II AL J	20080314	03/14/2008	\$12.93	4V 660 661	03/14/2008		R&R-Invoice	REFUND FOR ACC 0752500 000000000
R5559	GALLE JAMES P.	20080327	03/27/2008	\$12.49	4V 660 661	03/27/2008		R&R-Invoice	REFUND FOR ACC 0995140 000000000
R5562	T & J INVESTMENTS	20080327	03/27/2008	\$12.42	4V 660 661	03/27/2008		R&R-Invoice	REFUND FOR ACC 0988145 000000000
39570	CARR PLUMBING SUPPLY INC	1147852001	02/12/2008	\$11.40	5N 250 251	04/08/2008		R&R-Invoice	TANK LEVER & FLAPPERS
39570	CARR PLUMBING SUPPLY INC	1149862001	02/26/2008	\$11.40	5N 250 251	04/08/2008		R&R-Invoice	FLAPPER & TANK LEVER
40789	CINTAS CORPORATION	210386561	01/29/2008	\$11.90	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210411284	03/11/2008	\$11.90	5Q 011 012	04/04/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	210414771	03/25/2008	\$11.30	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
40789	CINTAS CORPORATION	21414775	03/27/2008	\$11.84	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
43398	CONSTRUCTION MATERIALS INC	331917	02/26/2008	\$11.40	4W 024 025	04/08/2008		R&R-Invoice	LIMESTONE CAULKING
R5540	FORD FELECIA S	20080323	03/18/2008	\$11.83	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0311889 000000000
R5561	PACE KATIE M	20080327	03/27/2008	\$11.42	4V 660 661	03/27/2008		R&R-Invoice	REFUND FOR ACC 0579255 000000000
47085	STUART C IRBY CO	4092584001	03/10/2008	\$10.80	5R 105 106	04/08/2008		R&R-Invoice	LAMPS
47085	STUART C IRBY CO	4104602001	03/17/2008	\$10.63	5R 105 106	04/08/2008		R&R-Invoice	PARTS
R5491	MCGHEE FRED D	20080307	03/07/2008	\$10.23	4V 660 661	03/07/2008		R&R-Invoice	REFUND FOR ACC 1118794 000000000
20377	ENTERGY	161511104F	04/01/2008	\$9.98	5N 250 251	04/08/2008	16242950	UTILITY-PAYM	
20377	ENTERGY	176908404E	04/01/2008	\$9.98	5N 250 251	04/08/2008	17690843	UTILITY-PAYM	
20377	ENTERGY	198354404F	04/01/2008	\$9.55	5N 250 251	04/08/2008	19835446	UTILITY-PAYM	
40789	CINTAS CORPORATION	210414764	03/26/2008	\$9.84	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
R5548	S L PROPERTIES LLC	20080323	03/20/2008	\$9.42	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0956050 000000000
R5558	DREAM CASTLE HOMES	20080327	03/27/2008	\$9.12	4V 660 661	03/27/2008		R&R-Invoice	REFUND FOR ACC 0344875 000000000
15280	SHERWIN WILLIAMS #7589	4163-7	03/03/2008	\$8.87	5R 105 106	04/08/2008		R&R-Invoice	PAINT SUPPLIES
46936	NOELS AUTOMOTIVE WHS.	34443912	02/19/2008	\$8.06	4W 024 025	04/08/2008		R&R-Invoice	AIR FILTER

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 04/08/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

PA

#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
385	STUART C IRBY CO	4086815001	03/06/2008	\$8.15	5R 105 106	04/08/2008		R&R-Invoice	LAMPS
541	SETTLEMENT ONE	8020253	03/28/2008	\$8.43	5R 105 106	04/08/2008		R&R-Invoice	CREDIT REPORT
529	LADNER GINA P	20080314	03/14/2008	\$8.10	4V 660 661	03/14/2008		R&R-Invoice	REFUND FOR ACC 0113275 000000000
538	DELLAPENNA LISA W	20080323	03/18/2008	\$8.99	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0645275 000000000
377	ENTERGY	185465204F	04/01/2008	\$7.29	5N 250 251	04/08/2008	18546523	UTILITY-PAYM	
370	CARR PLUMBING SUPPLY INC	1149839001	02/26/2008	\$7.77	5N 250 251	04/08/2008		R&R-Invoice	CLOSET SPUD
487	FASTENING SOLUTIONS, INC	S205415800	02/11/2008	\$8.00	5 084	04/08/2008		R&R-Invoice	STAPLES
489	COTTAGE CRAFT PROP LLC	20080307	03/07/2008	\$7.60	4V 660 661	03/07/2008		R&R-Invoice	REFUND FOR ACC 0325300 000000000
502	PIKUL ALICE B	20080310	03/10/2008	\$7.33	4V 660 661	03/10/2008		R&R-Invoice	REFUND FOR ACC 1089700 000000000
521	ARCHIE NORA M	20080313	03/13/2008	\$7.23	4V 660 661	03/13/2008		R&R-Invoice	REFUND FOR ACC 0270175 000000000
549	TERRELL WINNIEFRED	20080323	03/20/2008	\$7.34	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0612465 000000000
560	MORGAN ELLA L	20080327	03/27/2008	\$7.43	4V 660 661	03/27/2008		R&R-Invoice	REFUND FOR ACC 1044350 000000000
377	ENTERGY	158530504E	04/01/2008	\$6.31	5N 250 251	04/08/2008	15853054	UTILITY-PAYM	
377	ENTERGY	160288404E	04/01/2008	\$6.31	5N 250 251	04/08/2008	16028847	UTILITY-PAYM	
377	ENTERGY	160435004E	04/01/2008	\$6.31	5N 250 251	04/08/2008	16043507	UTILITY-PAYM	
085	STUART C IRBY CO	4088269001	03/06/2008	\$6.41	5R 105 106	04/08/2008		R&R-Invoice	PARTS
527	BROWN BILLY	20080314	03/14/2008	\$6.67	4V 660 661	03/14/2008		R&R-Invoice	REFUND FOR ACC 0148075 000000000
085	STUART C IRBY CO	4085253001	03/05/2008	\$5.36	5R 105 106	04/08/2008		R&R-Invoice	LAMPS
550	TOTAL RETURN REAL ESTATE	20080323	03/20/2008	\$5.82	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0636925 000000000
570	CARR PLUMBING SUPPLY INC	1149694001	02/25/2008	\$4.08	5N 250 251	04/08/2008		R&R-Invoice	THERMCOUPLE
789	CINTAS CORPORATION	210414759	03/27/2008	\$4.19	5Q 011 012	04/08/2008		R&R-Invoice	UNIFORMS RENTAL
936	NOELS AUTOMOTIVE WHS.	34447333	03/05/2008	\$4.30	4W 024 025	04/08/2008		R&R-Invoice	PARTS
500	LONGINO DARRELL M	20080310	03/10/2008	\$4.42	4V 660 661	03/10/2008		R&R-Invoice	REFUND FOR ACC 1022604 000000000
530	POTS DON	20080314	03/14/2008	\$4.98	4V 660 661	03/14/2008		R&R-Invoice	REFUND FOR ACC 0365710 000000000
557	BARRETT LADELL	20080327	03/27/2008	\$3.54	4V 660 661	03/27/2008		R&R-Invoice	REFUND FOR ACC 0718675 000000000
420	REVELL HARDWARE COMPANY INC	181203	03/17/2008	\$2.97	5N 250 251	04/08/2008		R&R-Invoice	BRACKET FLAGS 3/4 STEEL
546	ESTES JIMMY R.	20080323	03/20/2008	\$2.35	4V 660 661	03/23/2008		R&R-Invoice	REFUND FOR ACC 0550934 000000000
085	STUART C IRBY CO	4079040001	03/03/2008	\$1.92	5R 105 106	04/08/2008		R&R-Invoice	LAMP
498	BEHAN SARA V	20080310	03/10/2008	\$1.50	4V 660 661	03/10/2008		R&R-Invoice	REFUND FOR ACC 0544679 000000000
523	DAVIS MONICA	20080313	03/13/2008	\$.07	4V 660 661	03/13/2008		R&R-Invoice	REFUND FOR ACC 0883930 000000000

\*\*\* Payments Under \$500 Total \*\*\* \$59,349.29

\*\*\*\*\* Grand-Total for Claims \*\*\*\*\* \$1,285,750.72

Office of the City Attorney

455 East Capitol Street  
Post Office Box 2779  
Jackson, Mississippi 39207-2779  
Telephone: (601) 960-1799  
Facsimile: (601) 960-1756  
  
Frank E. Melton  
*Mayor of the City of Jackson*

## OFFICE OF THE CITY ATTORNEY

---

The CLAIMS DOCKET for April 8, 2008 in the aggregate amount of \$ 1,285,750.72 has been reviewed by me and is legally sufficient for payment authorization by the governing authorities.



REGINALD PAUL HARRION  
Deputy City Attorney

04/03/2008  
DATE