

June 25 2008

AGENDA DATE: JUNE 24, 2008

ORDER APPROVING CLAIMS NUMBERED 11459 TO 1786, INCLUSIVE THEREON, ON MUNICIPAL 'DOCKET OF CLAIMS', IN THE AMOUNT OF \$3,420,726.98, AND MAKING APPROPRIATION FOR THE PAYMENT THEREOF.

IT IS HEREBY ORDERED THAT CLAIMS NUMBERED 11459 TO 1786, INCLUSIVE THEREON, IN THE MUNICIPAL 'DOCKET OF CLAIMS', IN THE AGGREGATE AMOUNT OF \$3,420,726.98, 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
2006 BUREAU OF JUSTICE TECHNOL	7,117.00
2007 ED BYRNE MEMORIAL JUSTICE	56,154.00
DISABILITY RELIEF FUND	1,904,227.00
EARLY CHILDHOOD (DAYCARE)	10,940.41
EMERGENCY SHELTER GRANT (ESG)	4,135.96
FIRE PROTECTION	109,053.00
G O PUB IMP CONS BD 2003(\$20M)	56,517.42
GENERAL FUND	463,013.52
HOME PROGRAM FUND	131,387.48
HOUSING COMM DEV ACT (CDBG) FD	58,524.50
LANDFILL/SANITATION FUND	11,334.15
P E G ACCESS- PROGRAMMING FUND	170.52
PARKS & RECR. FUND	16,048.44
REPAIR & REPLACEMENT FUND	100,107.27
TITLE III AGING PROGRAMS	39.25
TRANSPORTATION FUND	130,089.42
UNEMPLOYMENT COMPENSATION REVO	6,873.29
WATER/SEWER CONST FD 2002-\$50M	315,833.00
WATER/SEWER CONST FD 2004-\$78M	9,232.30
WATER/SEWER OP & MAINT FUND	22,458.51
WATER/SEWER REVENUE FUND	7,470.54
	3,420,726.98

APPROVED FOR AGENDA:

DEPARTMENT DIRECTOR

LEGAL

CAO

MAYOR'S OFFICE

INITIALS
RA
CAC
JMW
JLM

DATE
6/25/08
6/25/08
6/25/08
6/26/08

ITEM# 24
AGENDA DATE 6/24/08
BY: HILL, MELTON

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Over \$5,000

VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
62824	PEOPLES BANK THE 55 1153	060608 Assets	06/06/2008	\$1,904,227.00 \$1,904,227.00		06/24/2008		R&R-Invoice	TRANSFER TAXES, PENSION BONDS
61158	UTILITY CONSTRUCTORS INC 54 52190901139036485	80250 PUBLIC WORKS	05/28/2008	\$312,084.20 \$312,084.20		06/24/2008		R&R-Invoice	54" WATER TRANSMISSION MAIN
	8C 1 54" WATER TRANSMISSION MAIN FROM LAKELAND TO J H FEWELL W 001	54" WATER TRANSMISSION MAIN FR		\$7,252,315.00 7,252,315.00	Pt Invoicd	\$7,252,315.00			
41230	STATE TREASURER 1 2368 1 2384 1 2373 1 2372 1 2371 1 2377 1 2380 1 2375	061608 Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities	06/16/2008	\$153,056.67 \$4,322.55 \$1,207.92 \$2,940.00 \$22,673.49 \$88,440.46 \$33,127.25 \$220.00 \$125.00		06/24/2008		R&R-Invoice	STATE ASSESSMEN/MAY, 2008
20570	HEMPHILL CONST CO 120 901466485	7AA4005-5 PLANNING & DEVELOPMENT	04/28/2008	\$131,387.48 \$131,387.48		04/28/2008		R&R-Invoice	ROYAL MANOR SUBDIVISION INFRASTRUCTURE IMPROVEMENT
7C	33 ROYAL MANOR SUBDIVISION-INFRASTRUCTURE IMPR. 001 002 003			\$727,993.00 284,168.320 220,414.920 223,409.760	Invoiced Pt Invoicd Invoiced	\$284,168.32 \$220,414.92 \$223,409.76			
48050	FUELMAN 1 2390	125867A/B Liabilities	06/07/2008	\$119,181.94 \$119,181.94		06/24/2008		R&R-Invoice	FUELMAN
65325	ROGERS-DABBS CHEV / HUMMER 10 509006868 8P 1309 Purchase of vehicles 001 002	69105 FIRE DEPARTMENT Chevrolet Impala LS,1WB19; I Chevrolet Suburban	06/09/2008	\$109,053.00 \$109,053.00 \$143,270.65 7.000 1.000		06/24/2008		R&R-Invoice	CHEVROLET IMPALAS
66154	E CORNELL MALONE CORPORATION 47 45890A70029016485 8C 8 THALIA MARA HALL ROOF RENOVATIONS - PROJ. NO. 5AA7002 001	5AA7002-5 PUBLIC WORKS THALIA MARA HALL ROOF RENOVATI	04/22/2008	\$99,620.45 \$99,620.45 2,027,000.00		06/24/2008		R&R-Invoice	THALIA MARA ROOF REPAIR
53570	JACKSON PUBLIC TRANSIT INC 187 565106425	08-54 PLANNING & DEVELOPMENT	06/17/2008	\$85,312.66 \$85,312.66		06/24/2008		R&R-Invoice	JATRAN'S PAYROLL
62611	CIVILTECH INC 148 44890315019016413 C4 15 FORTIFICATION ST. PROJ 31501 001 002	0802103 PUBLIC WORKS FORTIFICATION ST. PROJ 31501 AMENDMENT ONE	05/29/2008	\$56,517.42 \$56,517.42 \$1,554,885.66 405,992.000 1,148,893.660		06/24/2008		Contract-PO	FORTIFICATION STREET
11058	MID-SOUTH UNIFORM & SUPPLY 138 442916224 8P 1346 BODY ARMOR	401612 PUBLIC SAFETY - POLICE	05/30/2008	\$56,154.00 \$56,154.00 \$56,154.00		06/24/2008		R&R-Invoice	POLICE UNIFORMS

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	001	II-Xt-HPW/EC XTREME BODY ARMOR		100.000	Received	\$56,154.00			
42376	JACKSON PUBLIC TRANSPORTATION	08-54	06/13/2008	\$44,776.76		06/24/2008		R&R-Invoice	JATRAN'S PAYABLES
	187 565106425	PLANNING & DEVELOPMENT		\$44,776.76					
40818	ABMB ENGINEERS INC	0000004	05/07/2008	\$32,053.50		06/24/2008		R&R-Invoice	EUBANKS CREEK IMPROVEMENT
	85 827100503979046413	PLANNING & DEVELOPMENT		\$32,053.50					
	8C 24 ENGINEERING DESIGN-EUBANKS CREEK DRAIN. 050397-904			\$150,000.00					
	001	ENGINEERING DESIGN-EUBANKS CRE		150,000.000	Pt Invoicd	\$150,000.00			
63255	SWEEPING CORP OF AMERICA INC	0096766	05/31/2008	\$29,761.49		06/24/2008		R&R-Invoice	ARTERIAL & COLLECTOR ST CLEANI & SWEEPING
	1 451246424	PUBLIC WORKS		\$29,761.49					
	5C 45 NEW SWEEPING CONTRACT	PROJ #55000 EFFECT 3/1/05(3YR.RENEW.		\$1,204,509.59					
	001	NEW SWEEPING CONTRACT PROJ \$55		192,142.000	Invoiced	\$192,142.00			
	002	INCREASE TO COMPLETE 1ST YR OF		137,242.870	Invoiced	\$137,242.87			
	003	2nd yr. CPI increase&adj. to \$		169,634.400	Invoiced	\$169,634.40			
	004	ARTERIAL & COLLECTOR STREET SW		370,491.000	Invoiced	\$370,491.00			
	005	3YR OF A 4 YR CONTRACT AGREEME		334,999.320	Pt Invoicd	\$334,999.32			
68335	NUNGESSER INDUSTRIES	60308	06/03/2008	\$24,500.00		06/24/2008		R&R-Invoice	DEMOLITION 2008-2129
	85 824106485	PLANNING & DEVELOPMENT		\$24,500.00					
09241	PUBLIC DEFENDER CONSORTIUM	061108	06/11/2008	\$15,000.00		06/24/2008		R&R-Invoice	PROFESSIONAL SERVICES
	1 407706414	GENERAL GOVERNMENT		\$15,000.00					
59940	JACKSON MEDICAL MALL	22032	06/11/2008	\$14,471.57		06/24/2008		R&R-Invoice	JULY RENT REIMBURSEMENT
	1 433006512	HUMAN & CULTURAL SERVICES		\$14,471.57					
65810	MS DEPT OF PUBLIC SAFETY	061608	06/16/2008	\$12,546.05		06/24/2008		R&R-Invoice	COURT ASSESSMENT/MAY, 2008
	1 2379	Liabilities		\$12,546.05					
20377	ENTERGY	186253006F	06/18/2008	\$11,356.40		06/24/2008	18625301	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$11,356.40					
	18625301	1 453006451							
		PUBLIC WORKS		400 N. State St./ Library		06/18/2008	1.0	\$11,356.40	ELECTRIC LIGHT AND POWER
63385	MWA LIBRARY	2733	05/01/2008	\$10,937.50		06/24/2008		R&R-Invoice	RENT SPACE/MWL
	1 2381	Liabilities		\$7,984.38					
	1 412106512	ADMINISTRATION		\$2,953.12					
62727	LEVEL 3 COMMUNICATIONS LLC	061008	06/10/2008	\$9,363.68		06/24/2008		R&R-Invoice	CIRCUIT LINES
	1 406106454	ADMINISTRATION		\$175.00					
	1 405006454	ADMINISTRATION		\$234.33					
	1 412106454	ADMINISTRATION		\$175.00					
	1 441706454	FIRE DEPARTMENT		\$5,672.61					
	1 442206454	PUBLIC SAFETY - POLICE		\$1,108.40					
	1 442206454	PUBLIC SAFETY - POLICE		\$99.39					
	1 443106454	ADMINISTRATION		\$175.01					
	1 436006454	HUMAN & CULTURAL SERVICES		\$142.61					
	31 521306454	PUBLIC WORKS		\$212.85					
	1 453006454	PUBLIC WORKS		\$179.61					
	5 504106454	PARKS & RECREATION		\$179.61					
	300 443466454	ADMINISTRATION		\$170.52					
	5 504536454	PARKS & RECREATION		\$175.04					

1 405006454

ADMINISTRATION

\$175.00

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	1 456106454	PUBLIC WORKS		\$175.60					
	31 521356454	PUBLIC WORKS		\$99.39					
	9 506106454	PUBLIC WORKS		\$213.71					
63731	ZENON ENVIRONMENTAL SYSTEM INC	28001322	03/31/2008	\$7,808.50		06/24/2008		R&R-Invoice	SENSORS TRANSMITTERS LIQUILINE
	50 52190901119046865	PUBLIC WORKS		\$7,808.50					ORBISINT CPS12D
	5C 59 SUPPLY A 25 MGD MEMBRANE ULTRAFIL.SYSTEM @O.B.CURTIS WWTP			\$9,128,844.00					
	001	SUPPLY A 25 MGD MEMBRANE ULTRA		9,128,844.000	Pt Invoicd	\$9,128,844.00			
67890	WORLD SECURITY SPECIALIST LLC	07-5-025	06/12/2008	\$7,189.60		06/24/2008		R&R-Invoice	SECURITY/IMPOUND LOT
	1 442706420	PUBLIC SAFETY - POLICE		\$7,189.60					
66916	SUMMIT PIPE AND SUPPLY CO OF M	63416	06/06/2008	\$6,936.04		06/24/2008		R&R-Invoice	PARTS
	31 1503	Assets		\$6,936.04					
	8P 1516 WATER SUPPLIES			\$6,936.04					
	001 *C06318	COLLAR LEAK CLAMP 6" - O.D. 6.		12.000	Received	\$614.64			
	002 *C06041	BALL VALVE 1 1/2" FIP X FLANGE		30.000	Received	\$2,111.40			
	003 *C06055	CORPORATION 1" COPPER, BRASS		200.000	Received	\$4,210.00			
66893	MS DEPT OF EMPLOYMENT SECURITY	033108	06/17/2008	\$6,873.29		06/24/2008		R&R-Invoice	REIMBURSABLE AMT-QTR 3/31/08
	115 913006722	EMPLOYEE BENEFITS		\$6,873.29					
	REIMBURSABLE AMT-QTR 3/31/08								
10900	MERCHANTS COMPANY	4818580	06/11/2008	\$6,830.31		06/24/2008		R&R-Invoice	FOOD ORDER JONES,WESTSIDE
	81 598516227	HUMAN & CULTURAL SERVICES		\$3,358.05					DAY CARE CENTERS
	81 598566227	HUMAN & CULTURAL SERVICES		\$1,682.46					
	81 598726227	HUMAN & CULTURAL SERVICES		\$1,789.80					
20377	ENTERGY	195823906E	06/18/2008	\$6,101.52		06/24/2008	19582394	UTILITY-PAYM	
	1 419106451	HUMAN & CULTURAL SERVICES		\$6,101.52					
	19582394	1 419106451			Auditorium 255 E. Pascagoula	06/18/2008	1.0	\$6,101.52	ELECTRIC LIGHT AND POWER
68335	NUNGESSER INDUSTRIES LLC	6042008	06/04/2008	\$6,000.00		06/24/2008			
	1 442716447	PUBLIC SAFETY-POLICE		\$6,000.00					
67890	WORLD SECURITY SPECIALIST LLC	061108	05/21/2008	\$5,852.00		06/24/2008		R&R-Invoice	SECURITY/MS ART CENTER
	1 418106420	HUMAN & CULTURAL SERVICES		\$5,852.00					

 *** Payments Over \$5,000 Total *** \$3,284,953.03

AP755

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VEN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
11058	MID-SOUTH UNIFORM & SUPPLY	401844	06/04/2008	\$4,524.62		06/24/2008		R&R-Invoice	POLICE SUPPLIES
	1 442246217	PUBLIC SAFETY - POLICE		\$4,524.62					
8P	1455 TRAFFIC, BURGLARY & SUPPLY UNIT			\$4,524.62					
	001	Z3310-3 TEX TROP SS SHORT-WHIT		36.000	Received	\$1,253.16			
	002	Z310-3 TEX TROP LS SHIRT-WHITE		36.000	Received	\$1,422.36			
	003	1108 BLACK SQUAD SUIT		10.000	Received	\$759.10			
	004	SO JACKSON POLICE BADGE PIN		1,000.000	Received	\$1,090.00			
16060	STATIONERS INC	129516	06/13/2008	\$4,419.00		06/24/2008		R&R-Invoice	LAMINATOR/HEATSEAL
	130 442866847	PUBLIC SAFETY - POLICE		\$4,419.00					
8P	1666 GRANT EQUIPMENT FUND #130			\$4,419.00					
	001	GBC-1700500 LAMINATOR MACHINE		3.000	Received	\$4,419.00			
59546	CHRISTIANS IN ACTION INC	061208	06/12/2008	\$4,135.96		06/24/2008		R&R-Invoice	REIMBURSEMENT/5/08 ESG GRANT
	86 595506742	PLANNING & DEVELOPMENT		\$4,135.96					
43860	DICKERSON & BOWEN	49563	05/24/2008	\$4,021.92		06/24/2008		R&R-Invoice	SURFACE SC-1 TYPE 2
	1 451246320	PUBLIC WORKS		\$3,117.12					
	31 521406320	PUBLIC WORKS		\$904.80					
01425	ALLEN & HOSHALL LTD	240936	05/30/2008	\$3,748.80		06/24/2008		R&R-Invoice	48" WATER TRANSMISSION LINE 50 238-902
	54 52190502389026413	PUBLIC WORKS		\$3,748.80					
5C	60 AMEND#1 FOR INSTALLATION SERV. OF 48"WATER LINE PROJ 50238			\$232,335.00					
	001	AMEND#1 FOR INSTALLATION OF 48		194,635.000	Invoiced	\$194,635.00			
	002	AMEND#2 FOR INSTALLATION SERV.		37,700.000	Invoiced	\$37,700.00			
66916	SUMMIT PIPE AND SUPPLY CO OF M	62964	04/07/2008	\$3,530.16		06/24/2008		R&R-Invoice	PARTS
	31 1503	Assets		\$3,530.16					
8P	1274 WATER SUPPLIES			\$3,530.16					
	001 *C06330	FULL CIRCLE CLAMP, PLASTIC, 4"		12.000	Received	\$639.36			
	004 *C06340	8"FULL CIRCLE CLAMP, 1" TAP,CC		24.000	Received	\$2,890.80			
67890	WORLD SECURITY SPECIALIST LLC	07-4-024	06/09/2008	\$2,982.77		06/24/2008		R&R-Invoice	SECURITY SERVICE RENDERED.
	5 504106420	PARKS & RECREATION		\$2,982.77					
20377	ENTERGY	198323306F	06/18/2008	\$2,904.06		06/24/2008	19832336	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$2,904.06					
	19832336	1 454006451			E. Pascagoula St. #003	06/18/2008	1.0	\$2,904.06	ELECTRIC LIGHT AND POWER
67890	WORLD SECURITY SPECIALIST LLC	07-2-025	06/02/2008	\$2,841.20		06/24/2008		R&R-Invoice	SECURITY/MUNICIPAL COURT
	1 415106420	ADMINISTRATION		\$2,841.20					
16060	STATIONERS INC	128931	05/29/2008	\$2,698.00		06/24/2008		R&R-Invoice	OFFICE SUPPLIES
	130 442866846	PUBLIC SAFETY - POLICE		\$2,698.00					
8P	1491 COMMUNICATION // 911			\$2,698.00					
	001	FIR CF4436-F CABINET 44" FIRE		2.000	Received	\$2,698.00			
66916	SUMMIT PIPE AND SUPPLY CO OF M	63115	03/28/2008	\$2,597.04		06/24/2008		R&R-Invoice	PARTS
	31 1503	Assets		\$2,597.04					
8P	1184 SEWER SUPPLIES			\$2,597.04					
	001 *C04905	3/4" FEMALE END SWIVEL - 3/4"		72.000	Received	\$1,374.48			
	002 *C04906	1" MALE END (FOR: 1" POLYMER H		72.000	Received	\$1,222.56			

AP755

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	5 501606221	PARKS & RECREATION		\$2,105.25					
	5 501606846	PARKS & RECREATION		\$128.20					
8P	1453 GAMES			\$2,233.45					
	001	30 PIECE PLAYGROUND BALL SET #		1.000	Received	\$217.95			
	002	POLY CONE CART #EC009M-4		1.000	Received	\$155.00			
	003	3 HOLE DISC GOLF SET #GA538M-4		1.000	Received	\$169.00			
	004	HALEX DISC GOLF #GA032P-4		1.000	Received	\$108.70			
	005	DELUXE BEAN BAG TOSS GAME #PG2		1.000	Received	\$39.50			
	006	WASHER TOSS GAME #GA039P-4		1.000	Received	\$33.80			
	007	DELUXE WASHER PITCH GAME #GA02		1.000	Received	\$44.80			
	008	DELUXE STEEL LASSO GOLF #GA033		1.000	Received	\$69.65			
	009	MONEY BEAN BAGS #GE698P-4		1.000	Received	\$43.40			
	010	MONEY BEAN BAG #GE699P-4		1.000	Received	\$43.40			
	011	BEAN BAG FRUIT SALAD GAME #PS3		1.000	Received	\$23.95			
	012	BEAN BAG VEGGIE TOSS #PS305P-4		1.000	Received	\$23.95			
	013	MINI PUTT GOLF PVC FRAME #GF12		1.000	Received	\$150.15			
	014	HOLE 1: "TWIN TUNNELS" PAR 2 #		1.000	Received	\$34.25			
	015	HOLE 9: "THREE CHOICES" PAR 2		1.000	Received	\$23.00			
	016	DOUBLE DUTCH ROPES #JR164P-4		8.000	Received	\$52.80			
	017	PINNIE FLAG FOOTBALL SETS #FB3		2.000	Received	\$98.40			
	018	PINNIE FLAG FOOTBALL SETS #FB3		2.000	Received	\$98.40			
	019	ELECTRONIC WHISTLES #WH066P-4		1.000	Received	\$16.95			
	020	ELECTRONIC WHISTLES #WH067P-4		1.000	Received	\$18.20			
	021	ATTENTION GETTER #SA024P-4		1.000	Received	\$39.50			
	022	MOTOROLA DELUXE TALKABOUT 5500		2.000	Received	\$128.20			
	023	ECONO LANYARDS #TL098P-4		10.000	Received	\$11.40			
	024	COLORLED WHISTLES #WHO12P-4		10.000	Received	\$9.20			
	025	VOLLEYBALL REFEREE STAND PAD B		1.000	Received	\$325.90			
	026	WRITE ON MESSAGE STAND #G1531		16.000	Received	\$212.80			
	027	CHUX! FLING SHOTS #G15665		1.000	Received	\$41.20			
47046	HAYLES TOWING & RECOVERY SERVI	061008	06/10/2008	\$2,055.00		06/24/2008		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$2,055.00					
39138	MID SOUTH TIRE & TRUCK SERVICE	9049	06/01/2008	\$2,049.00		06/24/2008		R&R-Invoice	REPAIR PARTS
	31 522206316	PUBLIC WORKS		\$2,049.00					
	8L 12284 TK598 - 6 TIRES			\$2,049.00					
	001	6 - 11R22.5 LUG TIRES		1.000	Received	\$2,049.00			
61493	WARD'S WRECKER SERVICE INC	57227	06/11/2008	\$1,950.00		06/24/2008		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$1,950.00					
65329	LEWIS BODY SHOP & WRECKER	7337 7357	06/12/2008	\$1,885.00		06/24/2008		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$1,885.00					
67381	SOUTHERN DUPLICATING/JACKSON	013164	06/11/2008	\$1,856.61		06/24/2008		R&R-Invoice	COPIER
	1 491006514	HUMAN & CULTURAL SERVICES		\$57.02					

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	1 418106514	HUMAN & CULTURAL SERVICES		\$106.63					
	81 598106514	HUMAN & CULTURAL SERVICES		\$383.25					
	1 418106514	HUMAN & CULTURAL SERVICES		\$97.00					
	81 598516514	HUMAN & CULTURAL SERVICES		\$153.33					
	1 453006514	PUBLIC WORKS		\$109.86					
	1 408106514	HUMAN & CULTURAL SERVICES		\$278.85					
	81 598726514	HUMAN & CULTURAL SERVICES		\$67.00					
	1 433006514	HUMAN & CULTURAL SERVICES		\$265.56					
	1 433006514	HUMAN & CULTURAL SERVICES		\$338.11					
14163	PUCKETT MACHINERY CO	6711788	05/14/2008	\$1,793.86		06/24/2008		R&R-Invoice	REPAIRS/PARTS
	9 506106316	PUBLIC WORKS		\$1,793.86					
	8L 11345 TC48 - CLEAN RAD, REP	WATER PUMP, PULLEY & BELTS		\$1,793.86					
	001	P & L TO REP RAD, WATER PUMP P		1.000	Received	\$1,793.86			
R6238	WATER / SEWER BUSINESS ADMIN	20080606	06/06/2008	\$1,697.86		06/06/2008		R&R-Invoice	APPLICATION/SECURITY DEPOSIT
	SEE ATTACHED INVOICE # 2008060								
	30 2108	Liabilities		\$1,697.86					
68258	POLYVULC TIRE RECYCLING LLC	5432	06/10/2008	\$1,694.00		06/24/2008		R&R-Invoice	WASTE TIRES
	9 455106419	PUBLIC WORKS		\$1,694.00					
31724	CRIME STOPPERS OF JACKSON	061708	06/17/2008	\$1,589.25		06/24/2008		R&R-Invoice	CRIME STOPPERS 05/08
	1 2369	Liabilities		\$1,589.25					
20377	ENTERGY	166688606F	06/18/2008	\$1,551.88		06/24/2008	16668865	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$1,551.88					
	16668865	5 504106451	PARKS & RECREATION	1300 McCluer Rd. (Forest Pk)		06/18/2008	1.0	\$1,551.88	ELECTRIC LIGHT AND POWER
63731	ZENON ENVIRONMENTAL SYSTEM INC	280013	03/31/2008	\$1,423.80		06/24/2008		R&R-Invoice	AIR DIAPHRAGM PUMP DUODOS
	50 52190901119046865	PUBLIC WORKS		\$1,423.80					
	5C 59 SUPPLY A 25 MGD MEMBRANE ULTRAFIL.SYSTEM @O.B.CURTIS WWTP			\$9,128,844.00					
	001	SUPPLY A 25 MGD MEMBRANE ULTRA		9,128,844.000	Pt Invoicd	\$9,128,044.00			
20377	ENTERGY	673703406A	06/18/2008	\$1,413.11		06/24/2008	67370346	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$1,413.11					
	67370346	1 442426451	PUBLIC SAFETY - POLICE	215 W. PEARL ST - PREC 2 REL		06/18/2008	1.0	\$1,413.11	ELECTRIC LIGHT AND POWER
31273	MYERS ENTERPRISES INC	3286798	06/12/2008	\$1,380.00		06/24/2008		R&R-Invoice	ABESTOS INSPECTION
	1 442716485	PUBLIC SAFETY - POLICE		\$1,380.00					
20377	ENTERGY	167464006D	06/18/2008	\$1,315.08		06/24/2008	16746406	UTILITY-PAYM	
	5 501406451	PARKS & RECREATION		\$1,315.08					
	16746406	5 501406451	PARKS & RECREATION	5055 Old Canton Rd. TC		06/18/2008	1.0	\$1,315.08	ELECTRIC LIGHT AND POWER
R6244	WATER / SEWER BUSINESS ADMIN	20080609	06/09/2008	\$1,294.55		06/09/2008		R&R-Invoice	APPLICATION/SECURITY DEPOSIT
	ATTACHED INVOICE # 2008060								
	30 2108	Liabilities		\$1,294.55					
66452	JAMBOREE CHILD DEVEL CENTER	061208A	06/12/2008	\$1,280.00		06/24/2008		R&R-Invoice	CHILDCARE AFTER SCHOOL/CDBG
	SCOOL/MAY 2008								
	85 846106742	PLANNING & DEVELOPMENT		\$1,280.00					
R6219	WATER / SEWER BUSINESS ADMIN	20080604	06/04/2008	\$1,271.60		06/04/2008		R&R-Invoice	APPLICATION/SECURITY DEPOSIT
	30 2108	Liabilities		\$1,271.60					

0225 ATMOS ENERGY
31 521356453

46235506G
PUBLIC WORKS

06/04/2008 \$1,191.44
\$1,191.44

06/18/2008 462940

UTILITY-PAYM

AF755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
	462355	31 521356453							
					O B. CURTIS 100 OB CURTIS	06/18/2008	281.0	\$1,191.44	GAS
42952	SMITH BODY SHOP	4172 4174	06/11/2008	\$1,110.00		06/24/2008		R&R-Invoice	WRECKER SERVICES
	1 442206465			\$1,110.00					
20377	ENTERGY	198317606E	06/18/2008	\$1,097.84		06/24/2008	19831767	UTILITY-PAYM	
	1 453006451			\$1,097.84					
	19831767	1 453006451			658 S. Jefferson St.	06/18/2008	1.0	\$1,097.84	ELECTRIC LIGHT AND POWER
67890	WORLD SECURITY SPECIALIST LLC	07-56012	06/11/2008	\$1,003.20		06/24/2008		R&R-Invoice	SECURITY SERVICES/DAY CARE
	81 598106420			\$1,003.20					
68216	WASHINGTON ADDITION/GOWDY ASSO	061308	06/13/2008	\$996.14		06/24/2008		R&R-Invoice	WEED & SEED PROGRAM
	1 404206419			\$996.14					
67890	WORLD SECURITY SPECIALIST LLC	07-1-025	06/05/2008	\$940.05		06/24/2008		R&R-Invoice	SECURITY
	Y			\$940.05					
R6230	WATER / SEWER BUSINESS ADMIN	20080605	06/05/2008	\$897.20		06/05/2008		R&R-Invoice	APPLICIATION/SECURITY DEPOSIT
	APPLICATION/SECURITY DEPOSIT	30 2108			Liabilities	\$897.20			
20377	ENTERGY	186244406F	06/18/2008	\$844.35		06/24/2008	18624445	UTILITY-PAYM	
	1 491006451			\$844.35					
	18624445	1 491006451			839 N. State St.	06/18/2008	1.0	\$844.35	ELECTRIC LIGHT AND POWER
68270	TAYLOR JIMMY D	08J07WC001	06/13/2008	\$797.86		06/24/2008		R&R-Invoice	TEMP. TOTAL DISABILITY
	1 519206766			\$797.86					
20377	ENTERGY	198328106F	06/18/2008	\$793.29		06/24/2008	19832815	UTILITY-PAYM	
	5 501406451			\$793.29					
	19832815	5 501406451			953 W PORTER ST SHOP-BATTLEF	06/18/2008	1.0	\$793.29	ELECTRIC LIGHT AND POWER
43989	SHERWIN WILLIAMS	3890-2	05/16/2008	\$783.15		06/24/2008		R&R-Invoice	PARTS
	1 448506312			\$722.41					
	1 448806230			\$60.74					
8P	1514 SUPPLIES FOR PAVEMENT SHOP			\$783.15					
	001	411-0649 SEAT 206-987		2.000	Received	\$164.42			
	002	428-0129 1:1 DRUM PUMP 226-940		1.000	Received	\$557.99			
	003	U-CUP 20-3723		2.000	Received	\$5.00			
	004	583-5756 PISTON 02-2059		1.000	Received	\$48.99			
	005	592-3925 20-3620 O-RING 5 PK		1.000	Received	\$6.75			
20377	ENTERGY	198321806F	06/18/2008	\$772.13		06/24/2008	19832187	UTILITY-PAYM	
	1 441706451			\$772.13					
	19832187	1 441706451			301 Oakdale St. (Emg Rep Gar	06/18/2008	1.0	\$772.13	ELECTRIC LIGHT AND POWER
43061	LUVEL DAIRY PRODUCTS	052808	05/28/2008	\$706.17		06/19/2008		R&R-Invoice	MILK/DAYCARE CENTERS
	81 598516227			\$384.00					
	81 598566227			\$98.00					
	81 598726227			\$224.17					
39446	SIR SPEEDY	702565	05/08/2008	\$698.40		06/24/2008		R&R-Invoice	PRIVILEGE LICENSEP PRINTER
	1 444606219			\$698.40					
8P	1498 Privilege License Renewal Form			\$698.40					
	001	Computer Form, two-part, conti		1.000	Received	\$698.40			

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008

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
.592	UNIVERSITY HOSPITAL	14913376	06/04/2008	\$657.35		06/24/2008		R&R-Invoice	BANKS, TREVIS L. 08J09WC001
	1 519206481	PERSONNEL		\$657.35					
1138	MID SOUTH TIRE & TRUCK SERVICE	205755	05/21/2008	\$653.00		06/24/2008		R&R-Invoice	PARTS
	1 451246316	PUBLIC WORKS		\$653.00					
	8L 11818 TK551 (MID SOUTH TIRE)			\$653.00					
	001	11R22.5 MG MOUNT AND DISMOUNT		2.000	Received	\$653.00			
1453	MOBILE MEDIC AMBULANCE SERVICE	2026017955	06/13/2008	\$650.56		06/24/2008		R&R-Invoice	SEAWOOD, EDDIE 08J41WC001
	1 519206481	PERSONNEL		\$650.56					
3061	LUVEL DAIRY PRODUCTS	59683	06/11/2008	\$649.28		06/24/2008		R&R-Invoice	MILK/DAYCARE CENTERS
	81 598516227	HUMAN & CULTURAL SERVICES		\$359.00					
	81 598566227	HUMAN & CULTURAL SERVICES		\$111.50					
	81 598726227	HUMAN & CULTURAL SERVICES		\$178.78					
1138	MID SOUTH TIRE & TRUCK SERVICE	206075	06/09/2008	\$633.00		06/24/2008		R&R-Invoice	REPAIR PARTS
	1 451256316	PUBLIC WORKS		\$633.00					
	8L 12239 TK629 -2 TIRES			\$633.00					
	001	2 - 10R22.5 TIRES MT & DISMT		1.000	Received	\$633.00			
6916	SUMMIT PIPE AND SUPPLY CO OF M	6420	05/19/2008	\$622.55		06/24/2008		R&R-Invoice	SUPPLIES
	31 521306332	PUBLIC WORKS		\$622.55					
	8P 1427 MAINTENANCE SUPPLEIS			\$767.50					
	001	1" SCH80 PVC UNION		3.000	Received	\$12.30			
	002	1" SCH80 PVC 90		6.000	Received	\$8.28			
	003	1" SCH80 PVC COUPLING		6.000	Received	\$9.78			
	004	1" SCH80 PVC BALL VALVE		3.000	Received	\$54.24			
	005	1" SCH80 PVC PIPE 300 FT		1.000	Received	\$192.00			
	006	3/4" SCH80 PVC BALL VVALVE		3.000	Received	\$44.22			
	007	3/4" SCH80 PVC 90		6.000	Received	\$5.22			
	008	3/4" SCH80 PVC UNION		3.000	Received	\$11.04			
	009	3/4" SCH80 PVC COUPLING		6.000	Received	\$5.58			
	010	1/2" SCH80 PVC BALL VALVE		3.000	Received	\$37.02			
	011	1/2" SCH80 PVC 90		6.000	Received	\$4.14			
	012	1/2" SCH80 PVC UNION		3.000	Received	\$8.94			
	013	1/2" SCH80 PVC COUPLING		6.000	Received	\$7.62			
	014	2' SCH80 PVC 90		6.000	Received	\$17.28			
	015	2" SCH80 PVC UNION		3.000	Received	\$27.57			
	016	2" SCH80 PVC COUPLING		6.000	Received	\$18.42			
	017	009 WATTS BACKFLOW PREVENTER 1		1.000	Received	\$140.81			
	018	2" DUO BLACK (TRUE UNION) SCH		4.000	Received	\$163.04			
16371	STANTON BODY SHOP	12571 1245	06/11/2008	\$585.00		06/24/2008		R&R-Invoice	WRECKER SERVICES
	1 442206465	PUBLIC SAFETY - POLICE		\$585.00					
19259	WASTE MANAGEMENT OF MISS	5519880078	06/13/2008	\$554.10		06/24/2008		R&R-Invoice	PULL CHARGES
	9 455106492	PUBLIC WORKS		\$554.10					
17801	GENESIS PT & REHAB SERVICES LL	502093-19	05/25/2008	\$545.28		06/24/2008		R&R-Invoice	BROWN, ALBERTA C. 502093-19

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
	1 519206481	PERSONNEL		\$545.28					
65484	YMCA I S SANDERS	061208	06/12/2008	\$538.00		06/24/2008		R&R-Invoice	SUMMER PROGRAM/MAY 2008
	85 904206742	PLANNING & DEVELOPMENT		\$538.00					
68223	PULLUM & ASSOCIATES OF JACKSON	10584	06/09/2008	\$526.40		06/24/2008		R&R-Invoice	TEMP. LABOR
	5 504526489	PARKS & RECREATION		\$526.40					
20377	ENTERGY	165484206F	06/18/2008	\$511.20		06/24/2008	16548422	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$511.20					
	16548422	1 441706451		#11 3680 Terry Rd.		06/18/2008	1.0	\$511.20	ELECTRIC LIGHT AND POWER
67801	GENESIS PT & REHAB SERVICES LL	50218911	05/28/2008	\$508.80		06/24/2008		R&R-Invoice	GRANT, JASON M. 08J24WC01
	1 519206481	PERSONNEL		\$508.80					

 ** Payments Under \$5,000 - Over \$500 * \$98,346.03

P755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008

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
6080	STEEL SERVICE CORPORATION	209238	05/28/2008	\$485.00		06/24/2008		R&R-Invoice	WIRE
	1 451256311	PUBLIC WORKS		\$472.00					
	1 451256311	PUBLIC WORKS		\$13.00					
	8L 11855 WIRE MASH			\$472.00					
	001	Wire Molding		10.000	Received	\$472.00			
9138	MID SOUTH TIRE & TRUCK SERVICE	2551	05/21/2008	\$481.50		06/24/2008		R&R-Invoice	PARTS
	31 522206316	PUBLIC WORKS		\$481.50					
	8L 11600 TK567 [MID SOUTH TIRE]			\$481.50					
	001	11R22.5 REPLACED AND SERVICE C		1.000	Received	\$481.50			
0377	ENTERGY	186242306F	06/18/2008	\$479.37		06/24/2008	18624239	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$479.37					
	18624239	1 441706451	FIRE DEPARTMENT	#5 1810 N. State St.		06/18/2008	1.0	\$479.37	ELECTRIC LIGHT AND POWER
0377	ENTERGY	182913606F	06/18/2008	\$474.56		06/24/2008	18291369	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$474.56					
	18291369	1 441706451	FIRE DEPARTMENT	1590 Lakeshore Road--LAG		06/18/2008	1.0	\$474.56	ELECTRIC LIGHT AND POWER
6084	ROBINSON GRACE	061108	06/11/2008	\$468.64		06/24/2008		R&R-Invoice	MILEAGE REIMBURSEMENT
	81 598106472	HUMAN & CULTURAL SERVICES		\$468.64					
7801	GENESIS PT & REHAB SERVICES LL	502228-3	05/28/2008	\$464.00		06/24/2008		R&R-Invoice	VEAL, COURTLAND B.
	1 519206481	PERSONNEL		\$464.00					
1084	THIRD PARTY SOLUTIONS	25618004	06/03/2008	\$457.32		06/24/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
	1 519206212	PERSONNEL		\$457.32					
3034	BRANSON STAN	061108	06/12/2008	\$450.00		06/24/2008		R&R-Invoice	DJ FOR SUMMER PROGRAM
	5 501606419	PARKS & RECREATION		\$450.00					
3034	BRANSON STAN	061708	06/17/2008	\$450.00		06/24/2008		R&R-Invoice	D J FOR SUMMER PROGRAM
	5 501606419	PARKS & RECREATION		\$450.00					
0377	ENTERGY	198320006F	06/18/2008	\$442.81		06/24/2008	19832005	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$442.81					
	19832005	1 441706451	FIRE DEPARTMENT	1244 S.Gallatin St.(EMT Trai		06/18/2008	1.0	\$442.81	ELECTRIC LIGHT AND POWER
58282	ANDERSON GLORIA J	08J25WC001	06/13/2008	\$440.80		06/24/2008		R&R-Invoice	TEMP. TOTAL/DIS/BENEFITS
	1 519206766	PERSONNEL		\$440.80					
42415	MATRX MEDICAL INC	01318084	05/09/2008	\$440.00		06/24/2008		R&R-Invoice	PARTS/SUPPLIES
	1 441206299	FIRE DEPARTMENT		\$440.00					
	8P 1301 Blades for Jaws of Life			\$440.00					
	001 05454203	Blades for the Jaws of Life {		1.000	Received	\$350.00			
	002	Hurst Fluid		1.000	Received	\$90.00			
58294	ANDERSON RITA L	08J32WC001	06/13/2008	\$422.96		06/24/2008		R&R-Invoice	TOTAL DISABILITY
	1 519206766	PERSONNEL		\$422.96					
39138	MID SOUTH TIRE & TRUCK SERVICE	2059952551	06/06/2008	\$420.64		06/24/2008		R&R-Invoice	PARTS
	31 521406316	PUBLIC WORKS		\$420.64					
	8L 12101 TK696 [MID SOUTH]			\$420.64					
	001	11R22.5 [1] AND MOUNT AND DISM		1.000	Received	\$420.64			
43989	SHERWIN WILLIAMS	5791-4	05/19/2008	\$409.55		06/24/2008		R&R-Invoice	PARTS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
	5 501256312	PARKS & RECREATION		\$409.55					
	8L 11685 MISCELLANEOUS ITEMS -	PRESIDENTIAL HILLS		\$409.55					
	001	PAINT AND PAINTING SUPPLIES		1.000	Invoiced	\$409.55			
68254	THORNTON BARBARA E	07J212WC00	06/13/2008	\$408.44		06/24/2008		R&R-Invoice	TEMP DIS/BENEFITS
	1 519206766	PERSONNEL		\$408.44					
20377	ENTERGY	547714606C	06/18/2008	\$403.95		06/24/2008	54771464	UTILITY-PAYM	
	47 45890070079016451	PUBLIC WORKS		\$403.95					
	54771464	47 45890070079016451 PUBLIC WORKS			W PEARL STREETLIGHTS	06/18/2008	1.0	\$403.95	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	40360306E	06/08/2008	\$390.47		06/18/2008	404534	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$390.47					
	403603	1 441706453 FIRE DEPARTMENT			FIRE STATION #5	06/18/2008	234.0	\$390.47	GAS
59259	WASTE MANAGEMENT OF MISS	5225044-07	06/13/2008	\$390.72		06/24/2008		R&R-Invoice	PULL CHARGES
	9 455106492	PUBLIC WORKS		\$390.72					
61736	JACKSON PULMONARY ASSOC P.A.	92752P5644	05/28/2008	\$385.59		06/24/2008		R&R-Invoice	BRUMFIELD, MARILYN 06J244WC001
	1 519206481	PERSONNEL		\$385.59					
61818	SPECTRUM EMPLOYMENT AGENCY INC	9043	06/09/2008	\$383.20		06/24/2008		R&R-Invoice	TEMP. SERVICES
	5 504516489	PARKS & RECREATION		\$383.20					
46370	WATSON QUALITY FORD	1226683	06/09/2008	\$379.46		06/24/2008		R&R-Invoice	REPAIR PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$379.46					
	8L 12255 PC1198 [WATSON]			\$379.46					
	001	FAN AND MTR		1.000	Received	\$379.46			
59259	WASTE MANAGEMENT OF MISS	5519870078	06/13/2008	\$372.90		06/24/2008		R&R-Invoice	PULL CHARGES
	9 455106492	PUBLIC WORKS		\$372.90					
20701	MANPOWER	7504205	06/13/2008	\$366.80		06/24/2008		R&R-Invoice	TEMP. SERVICES/TAHERRAH FULGHA
	1 444206489	PLANNING & DEVELOPMENT	03/19/2008	\$366.80		06/24/2008			
53907	SHARP ELECTRONICS	49210978	03/19/2008	\$366.25		06/24/2008		R&R-Invoice	RENTAL FEE
	1 415106514	ADMINISTRATION		\$366.25					
67896	BROWN ALBERTA	07J146WC01	06/11/2008	\$365.68		06/24/2008		R&R-Invoice	TEMP. TOTAL DISABILITY
	1 519206766	PERSONNEL		\$365.68					
20377	ENTERGY	198326206F	06/18/2008	\$364.78		06/24/2008	19832625	UTILITY-PAYM	
	5 501256451	PARKS & RECREATION		\$364.78					
	19832625	5 501256451 PARKS & RECREATION			931 W. Porter St. Club House	06/18/2008	1.0	\$364.78	ELECTRIC LIGHT AND POWER
53975	STATEWIDE GENERAL INSURANCE	061008	05/30/2008	\$350.00		06/24/2008		R&R-Invoice	BOND/JEFF WEILL
	1 519106541	PERSONNEL		\$350.00					
20225	ATMOS ENERGY	40457306C	06/09/2008	\$342.40		06/18/2008	405532	UTILITY-PAYM	
	31 521306453	PUBLIC WORKS		\$342.40					
	404573	31 521306453 PUBLIC WORKS			WATER- LAUREL ST.	06/18/2008	204.0	\$342.40	GAS
61084	THIRD PARTY SOLUTIONS	25714422	06/04/2008	\$340.11		06/24/2008		R&R-Invoice	LAMPKIN, DERWIN 97J10048WC
	1 519206212	PERSONNEL		\$340.11					
08744	MSC INDUSTRIAL SUPPLY INC	93082938	05/27/2008	\$339.36		06/24/2008		R&R-Invoice	PARTS
	1 1502	Assets		\$339.36					
	8P 1610 HARDWARE			\$339.36					

.P755

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Invoice Payments Under \$500

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	001 *C01381	SCREWDRIVER 8" FLAT (STANLEY		48.000	Received	\$99.36			
	002 *C04806	MACH.BOLT 5/8" X 2 1/2" W/NUT,		500.000	Received	\$240.00			
1350	MISS BAPTIST MEDICAL CENTER	0729700061	06/04/2008	\$339.20		06/24/2008		R&R-Invoice	BRYANT, CHRISTOPHER 07J170WC00
	1 519206481	PERSONNEL		\$339.20					1
16245	HERRIN SR DAVID A	20080610	06/10/2008	\$334.76		06/10/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$334.76					
0860	MEL LUNA SAW CO	68739	06/03/2008	\$333.03		06/24/2008		R&R-Invoice	PARTS
	1 451256316	PUBLIC WORKS		\$333.03					
	8L 12136 TMR594 [MEL LUNA]			\$333.03					
	001	FAN HOUSING,CLUTCH,SPRING		1.000	Received	\$333.03			
16155	HEWITT MARGARET	03J61WC0AA	06/12/2008	\$333.74		06/24/2008		R&R-Invoice	TEMP. DISABILITY
	1 519206766	PERSONNEL		\$333.74					
10377	ENTERGY	198315806F	06/18/2008	\$323.93		06/24/2008	19831585	UTILITY-PAYM	
	1 442216451	PUBLIC SAFETY - POLICE		\$323.93					
	19831585	1 442216451	PUBLIC SAFETY - POLICE	450 E. Silas Brown St.		06/18/2008	1.0	\$323.93	ELECTRIC LIGHT AND POWER
19321	OFFICE DEPOT	4317308840	06/04/2008	\$314.17		06/24/2008		R&R-Invoice	OFFICE SUPPLIES
	1 406106218	ADMINISTRATION		\$314.17					
	8P 1614 OFFICE SUPPLIES			\$314.17					
	001	Computer paper; 1pt, 20lb, 14		6.000	Received	\$164.76			
	002	Office Depot white laser addre		2.000	Received	\$11.44			
	003	Lysol - Fresh Scent Spray 19oz		6.000	Received	\$42.60			
	004	Lexmark Moddel 1040780 Blk nyl		2.000	Received	\$80.98			
	005	Foray ret. gel pens 0.5mm, fin		1.000	Received	\$14.39			
11084	THIRD PARTY SOLUTIONS	25636673	06/03/2008	\$304.95		06/24/2008		R&R-Invoice	SMITH, GARRY 05J169WC001
	1 519206212	PERSONNEL		\$304.95					
11658	MS SPORTS MEDICINE	1065101/	06/12/2008	\$302.12		06/24/2008		R&R-Invoice	JOPHNSON, GLORIA 05J264WC001
	1 519206481	PERSONNEL		\$302.12					
10377	ENTERGY	198337106F	06/18/2008	\$294.15		06/24/2008	19833714	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$294.15					
	19833714	1 442206451	PUBLIC SAFETY - POLICE	1005 McDowell Rd.		06/18/2008	1.0	\$294.15	ELECTRIC LIGHT AND POWER
15180	SHANK COMMUNICATIONS CO	98041	05/20/2008	\$290.00		06/24/2008		R&R-Invoice	PARTS
	1 451246316	PUBLIC WORKS		\$290.00					
	8L 11790 TK452 [SHANK]			\$290.00					
	001	AMBER ROTATION BEACON		1.000	Received	\$290.00			
10377	ENTERGY	156814906F	06/18/2008	\$283.43		06/24/2008	15681497	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$283.43					
	15681497	9 506106451	PUBLIC WORKS	6810 Frontage/Landfill Rd		06/18/2008	1.0	\$283.43	ELECTRIC LIGHT AND POWER
16211	SCOTT TRACTOR & EQUIPMENT CO	115026	05/28/2008	\$281.41		06/24/2008		R&R-Invoice	PARTS
	5 504546316	PARKS & RECREATION		\$281.41					
	8L 11981 MAINTENANCE PARTS			\$281.41					
	001	Belts		3.000	Received	\$149.85			
	002	Pulley		2.000	Received	\$53.90			

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
	003	Pulley		2.000	Received	\$77.66			
67530	PERKINS METRO GLASS CO INC	10974	05/20/2008	\$281.00		06/24/2008		R&R-Invoice	GLASS
	5 501256419	PARKS & RECREATION		\$281.00					
	8L 11770 MAINTENANCE - PRESIDENTIAL HILL CENTER			\$281.00					
	001	FURNISH LABOR AND MATERIALS TO		1.000	Invoiced	\$281.00			
67327	SUPERIOR AUTO AND TRUCK	81880	05/29/2008	\$279.95		06/24/2008		R&R-Invoice	PARTS
	9 506106316	PUBLIC WORKS		\$279.95					
	8L 11954 TK696 [SUPERIOR]			\$279.95					
	001	OIL FIL		1.000	Received	\$279.95			
67461	WELLS FARGO FINANCIAL LEASING	6745638735	06/11/2008	\$279.00		06/24/2008		R&R-Invoice	COPIER
	1 461106514	PUBLIC WORKS		\$279.00					
67461	WELLS FARGO FINANCIAL LEASING	6745641438	06/10/2008	\$275.00		06/24/2008		R&R-Invoice	LEASING PHOTOCOPIER
	1 402006514	GENERAL GOVERNMENT		\$275.00					
20377	ENTERGY	195831206E	06/18/2008	\$264.93		06/24/2008	19583129	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$264.93					
	19583129	1 441706451	FIRE DEPARTMENT	#3 333 E. Fortification St.		06/18/2008	1.0	\$264.93	ELECTRIC LIGHT AND POWER
20225	ATMOS ENERGY	40559606C	06/10/2008	\$262.28		06/18/2008	405819	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$262.28					
	405596	1 453006453	PUBLIC WORKS	YOUTH COURT 450 E. SILAS BRO		06/18/2008	154.0	\$262.28	GAS
20377	ENTERGY	198333006F	06/18/2008	\$261.96		06/24/2008	19833508	UTILITY-PAYM	
	1 442426451	PUBLIC SAFETY - POLICE		\$261.96					
	19833300	1 442426451	PUBLIC SAFETY - POLICE	1005 McDowell Rd JPD Pistol		06/18/2008	1.0	\$261.96	ELECTRIC LIGHT AND POWER
20567	RIVER OAKS HOSPITAL	5657279	06/13/2008	\$255.45		06/24/2008		R&R-Invoice	DAVIS, JEFFREY P. SR. 06J178WC
	1 519206481	PERSONNEL		\$255.45					
60427	ADVANTAGE BUSINESS SYSTEMS	16616	06/06/2008	\$255.97		06/24/2008		R&R-Invoice	MONTHLY RENTAL
	1 401606514	GENERAL GOVERNMENT		\$255.97					
59703	MS UROLOGY CLINIC P A	3027372	06/13/2008	\$252.82		06/24/2008		R&R-Invoice	CARSON, EDDIE D. 08J70WC001
	1 519206481	PERSONNEL		\$252.82					
42618	NEELYS STARTER & ALTERNATOR SE	037782	05/13/2008	\$252.00		06/24/2008		R&R-Invoice	PARTS
	31 522206316	PUBLIC WORKS		\$252.00					
	8L 11659 TK538 [NEELY'S]			\$252.00					
	001	REPAIRED WIRE		1.000	Received	\$252.00			
20377	ENTERGY	195857406E	06/18/2008	\$244.06		06/24/2008	19585744	UTILITY-PAYM	
	1 433006451	HUMAN & CULTURAL SERVICES		\$244.06					
	19585744	1 433006451	HUMAN & CULTURAL SERVICES	400 John Hart St.		06/18/2008	1.0	\$244.06	ELECTRIC LIGHT AND POWER
65384	COLEMAN DEANA	061608	06/16/2008	\$245.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$245.00					
67327	SUPERIOR AUTO AND TRUCK	82063	06/06/2008	\$244.61		06/24/2008		R&R-Invoice	PARTS
	31 522206316	PUBLIC WORKS		\$244.61					
	8L 12183 TK565 [SUPERIOR]			\$244.61					
	001	OIL CHANGE		1.000	Received	\$244.61			

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008

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
67677	MS SPORTS MEDICINE AND ORTHO	18055721	06/13/2008	\$241.89		06/24/2008		R&R-Invoice	CAMPBELL, DAVID H. 07J224-
	1 519206481	PERSONNEL		\$241.89					
63057	IKON OFFICE SOLUTIONS	76143696	06/06/2008	\$239.70		06/24/2008		R&R-Invoice	COPIER REPAIR
	1 456106514	PUBLIC WORKS		\$239.70					
67327	SUPERIOR AUTO AND TRUCK	82045	06/03/2008	\$239.20		06/24/2008		R&R-Invoice	PARTS
	31 521406316	PUBLIC WORKS		\$239.20					
	8L 12087 TK568 [SUPERIOR]			\$239.20					
	001	OIL CHANGE		1.000	Received	\$239.20			
67491	MCDONALD GWENDOLYN	061108	06/11/2008	\$231.83		06/24/2008		R&R-Invoice	MILEAGE REIMBURSEMENT
	ALLOWANCE								
	81 598106472	HUMAN & CULTURAL SERVICES		\$231.83					
60874	AT & T	061008	06/10/2008	\$229.44		06/24/2008		R&R-Invoice	CIRCUIT LINES
	1 442356454	PUBLIC SAFETY - POLICE		\$229.44					
R6225	LIGHT HOUSE A-G	20080605	06/05/2008	\$228.61		06/05/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$228.61					
61420	PROFESSIONAL EQUIPMENT INC	31216	06/05/2008	\$220.37		06/24/2008		R&R-Invoice	SUPPLIES
	31 521356316	PUBLIC WORKS		\$220.37					
	8L 12177 RLM77 [PROF]			\$220.37					
	001	BELTS		1.000	Received	\$220.37			
63436	WALGREEN CO	03J05WC001	05/13/2008	\$207.10		06/24/2008		R&R-Invoice	FARRAR, GEORGE 03J05WC001
	1 519206212	PERSONNEL		\$207.10					
59321	OFFICE DEPOT	431732028	06/04/2008	\$205.19		06/24/2008		R&R-Invoice	OFFICE SUPPLIES
	1 406106240	ADMINISTRATION		\$205.19					
	8P 1583 HAND TRUCKS			\$322.18					
	001	Advantus 8-way multicart, 5001		1.000	Received	\$205.19			
	002	Safco Econ. Con. Hand Truck; 4		1.000	Received	\$116.99			
51810	MS STATE DEPT OF HEALTH	250041A/	06/12/2008	\$200.00		06/24/2008		R&R-Invoice	ANNUAL REGISTRATION
	1 442166419	PUBLIC SAFETY - POLICE		\$200.00					
10860	MEL LUNA SAW CO	68735	06/03/2008	\$197.20		06/24/2008		R&R-Invoice	PARTS
	5 504526317	PARKS & RECREATION		\$197.20					
	8L 12120 MAINTENANCE SUPPLY			\$197.20					
	001	Maintenance supplies		1.000	Received	\$197.20			
59454	MEA MEDICAL CLINIC-AHC	223429A	06/13/2008	\$197.35		06/24/2008		R&R-Invoice	RICHARDSON, RICKY 06J75WC001
	1 519206481	PERSONNEL		\$197.35					
20377	ENTERGY	166666006F	06/18/2008	\$192.27		06/24/2008	16666604	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$192.27					
	16666604	5 504106451							
		PARKS & RECREATION			US 80 W. APT. #1	06/18/2008	1.0	\$192.27	ELECTRIC LIGHT AND POWER
10014	LAKELAND RADIOLOGIST P A	2575464L	05/28/2008	\$189.01		06/24/2008		R&R-Invoice	STEVENS, EDWARD M. 929157WC001

AP755 . VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
	1 519206481	PERSONNEL		\$189.01					
62985	OLD RIVER VOLVO	3281540036	06/02/2008	\$186.25		06/24/2008		R&R-Invoice	PARTS
	1 451256316	PUBLIC WORKS		\$186.25					
	8L 12032 TK631 [OLD RIVER]			\$186.25					
	001	MIRROR		1.000	Received	\$186.25			
62533	MID-STATE GLASS CO., INC.	1144709	06/09/2008	\$185.00		06/24/2008		R&R-Invoice	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$185.00					
	8L 12206 PC1198 [MID S.GLASS]			\$185.00					
	001	WINDSHIELD		1.000	Received	\$185.00			
67934	SAFELITE AUTO GLASS	0150609213	06/03/2008	\$178.95		06/24/2008		R&R-Invoice	PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$178.95					
	8L 12099 PC1264 [SAFELITE]			\$178.95					
	001	FRONT DOOR GLASS		1.000	Received	\$178.95			
R6237	POLITI BARRY	20080606	06/06/2008	\$177.32		06/06/2008		R&R-Invoice	WATER REFUND
30 2108	Liabilities			\$177.32					
47085	STUART C IRBY CO	4191935001	05/07/2008	\$173.85		06/24/2008		R&R-Invoice	ELECT. SUPPLIES
	5 504106317	PARKS & RECREATION		\$173.85					
	8L 11494 MAINTENANCE - LEFTFIELD			\$472.35					
	001	SYLVANIA MULTI-KIT HID BALLAST		3.000	Invoiced	\$447.75			
	002	SYLVANIA HPS		3.000	Invoiced	\$24.60			
41549	WORLD WIDE SECURITY INC	4271 4270	06/11/2008	\$166.00		06/24/2008		R&R-Invoice	MONITORING/COMMUNITY CENTERS
	1 434206420	HUMAN & CULTURAL SERVICES		\$166.00					
68316	NEWSOUTH NEUROSPINE LLC	5396403	06/12/2008	\$163.12		06/24/2008		R&R-Invoice	ANDERSON, RITA L. 08J32WC001
	1 519206481	PERSONNEL		\$163.12					
20377	ENTERGY	182926106F	06/18/2008	\$162.78		06/24/2008	18292615	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$162.78					
	18292615 5 504106451	PARKS & RECREATION		1300 McCluer Rd. (T-Ball)		06/18/2008	1.0	\$162.78	ELECTRIC LIGHT AND POWER
31658	MS SPORTS MEDICINE	162808A	06/02/2008	\$162.61		06/24/2008		R&R-Invoice	TAYLOR, JIMMY D. 08J29WC001
	1 519206481	PERSONNEL		\$162.61					
61420	PROFESSIONAL EQUIPMENT INC	31217	06/05/2008	\$160.81		06/24/2008		R&R-Invoice	SUPPLIES
	1 442406316	PUBLIC SAFETY - POLICE		\$160.81					
	8L 12178 RLM100 [PROF]			\$160.81					
	001	GAS DAMPER, FIL, BLADE		1.000	Received	\$160.81			
42781	DIGITEC CORPORATION	16292	05/30/2008	\$157.60		06/24/2008		R&R-Invoice	METER READING-MODEL DSM645SP
	1 461106514	PUBLIC WORKS		\$157.60					
43989	SHERWIN WILLIAMS	1530-1	05/21/2008	\$157.72		06/24/2008		R&R-Invoice	PAINT SUPPLIES
	5 501256312	PARKS & RECREATION		\$157.72					
	8L 11780 MAINTENANCE - PRESIDENTIAL HILL			\$157.72					
	001	LATEX SEMI-GL EXTERIOR WHITE P		5.000	Invoiced	\$90.25			
	002	ACRYLIC PRIMER		3.000	Invoiced	\$67.47			
59259	WASTE MANAGEMENT OF MISS	5507360078	06/13/2008	\$153.23		06/24/2008		R&R-Invoice	PULL CHARGES
	9 455106492	PUBLIC WORKS		\$153.23					

P755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008

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
8980	JACKSON BLUE PRINT & SUPPLY CO	715809	06/07/2008	\$153.00		06/24/2008		R&R-Invoice	MAPS
	85 809206219	PLANNING & DEVELOPMENT		\$153.00					
7327	SUPERIOR AUTO AND TRUCK	82080	06/03/2008	\$152.45		06/24/2008		R&R-Invoice	PARTS
	9 506106316	PUBLIC WORKS		\$152.45					
	8L 12100 TK678 [SUPERIOR]			\$152.45					
	001	OIL CHANGE		1.000	Received	\$152.45			
0945	JOHNSON ALBERTA	061108	06/11/2008	\$151.36		06/24/2008		R&R-Invoice	REIMBURSEMENT <i>Mileage Reimbursement</i>
	81 598106472	HUMAN & CULTURAL SERVICES		\$151.36					
6239	CHAPMAN STEPHANIE	20080609	06/09/2008	\$149.08		06/09/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$149.08					0000000000
8267	UNIVERSITY PHYSICIANS	81201918A8	06/02/2008	\$146.96		06/24/2008		R&R-Invoice	SEAWOOD, EDDIE 08J41WC001
	1 519206481	PERSONNEL		\$146.96					
5280	SHERWIN WILLIAMS #7589	1259-7	05/09/2008	\$144.95		06/24/2008		R&R-Invoice	PARTS
	1 448806299	PUBLIC WORKS		\$144.95					
	8P 1380 TIP FOR PAVEMENT MARKING			\$144.95					
	001	220-5482 760-206 RAC 5 TIP 4		5.000	Received	\$144.95			
10225	ATMOS ENERGY	41811406B	05/14/2008	\$144.03		06/18/2008	419341	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$144.03					
	418114 1 441706453	FIRE DEPARTMENT			FIRE STATION #14 3081 LYNCH	06/18/2008	80.0	\$144.03	GAS
9259	WASTE MANAGEMENT OF MISS	5220190078	06/13/2008	\$144.19		06/24/2008		R&R-Invoice	PULL CHARGES
	9 455106492	PUBLIC WORKS		\$144.19					
6227	POTTERY & THINGS	20080605	06/05/2008	\$144.50		06/05/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$144.50					0000000000
6247	WATER / SEWER BUSINESS ADMIN	20080610	06/10/2008	\$142.53		06/10/2008		R&R-Invoice	APPLICATION /SECURITY DEPOSIT
	30 2108	Liabilities		\$142.53				0	<i>Application</i>
61084	THIRD PARTY SOLUTIONS	25574186	06/03/2008	\$139.74		06/24/2008		R&R-Invoice	HANDY, BEVERLY 98J289WC001
	1 519206212	PERSONNEL		\$139.74					
61084	THIRD PARTY SOLUTIONS	25429067	05/19/2008	\$135.20		06/24/2008		R&R-Invoice	NUTALL, LEWIS 00J10WC001
	1 519206212	PERSONNEL		\$135.20					
67327	SUPERIOR AUTO AND TRUCK	82173	06/09/2008	\$135.45		06/24/2008		R&R-Invoice	PARTS
	9 506106316	PUBLIC WORKS		\$135.45					
	8L 12208 TK695 [SUPERIOR]			\$135.45					
	001	OIL CHANGE		1.000	Received	\$135.45			
20377	ENTERGY	166635306F	06/18/2008	\$134.74		06/24/2008	16663536	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$134.74					
	16663536 1 448206451	PUBLIC WORKS			US 80 W. at Gallation MDOT	06/18/2008	1.0	\$134.74	ELECTRIC LIGHT AND POWER
20377	ENTERGY	166646606F	06/18/2008	\$134.74		06/24/2008	16664666	UTILITY-PAYM	
	1 448206451	PUBLIC WORKS		\$134.74					
	16664666 1 448206451	PUBLIC WORKS			U.S. 80 W. at Terry RD.MDOT	06/18/2008	1.0	\$134.74	ELECTRIC LIGHT AND POWER
68880	CAPITOL BODY SHOP INC	141985 149	06/17/2008	\$135.00		06/24/2008		R&R-Invoice	WRECKER SERVICES
	1 442406465	PUBLIC SAFETY - POLICE		\$135.00					
10860	MEL LUNA SAW CO	68690	05/28/2008	\$133.40		06/24/2008		R&R-Invoice	PARTS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008

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
	5 504526316	PARKS & RECREATION		\$133.40					
	8L 11977 MAINTENANCE PARTS			\$133.40					
	001	Strut rod assy		1.000	Received	\$113.20			
	002	72" hafle		1.000	Received	\$20.20			
20225	ATMOS ENERGY	39260706A	06/04/2008	\$132.50		06/18/2008	394683	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$132.50					
	392607 1 441706453	FIRE DEPARTMENT		4625 N. STATE	FIRE STATION #	06/18/2008	73.0	\$132.50	GAS
67677	MS SPORTS MEDICINE AND ORTHO	07J215WC	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	LOTT, JAMES M. 018056323
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18055474	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	LOTT, JAMES 07J215WC001
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18055660	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	LOTT, JAMES M. 07J215WC001
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18055731	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	LOTT, JAMES 07J215WC001
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18055870	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	CAMPBELL, DAVID H. 07J224WC001
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18056096	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	LOTT, JAMES 07J215WC001
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18056184	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	CAMPBELL, DAVID H, 07J224WC
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18056262	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	LOTT, JAMES 07J215WC001
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18056369	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	CAMPBELL, DAVID H. 07J224WC
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18056417	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	LOTT, JAMES M. 018056417
	1 519206481	PERSONNEL		\$131.84					
67677	MS SPORTS MEDICINE AND ORTHO	18056489	06/13/2008	\$131.84		06/24/2008		R&R-Invoice	CAMPBELL BELL, DAVIS H. 002906
	1 519206481	PERSONNEL		\$131.84					
R6228	REGENCY JEWELERS	20080605	06/05/2008	\$131.51		06/05/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$131.51					
67327	SUPERIOR AUTO AND TRUCK	82062	06/03/2008	\$129.51		06/24/2008		R&R-Invoice	PARTS
	9 506106316	PUBLIC WORKS		\$129.51					
	8L 12098 TK690 (SUPERIOR)			\$129.51					
	001	OIL CHANGE		1.000	Received	\$129.51			
10860	MEL LUNA SAW CO	68751	06/04/2008	\$125.80		06/24/2008		R&R-Invoice	CHAINS
	5 504526317	PARKS & RECREATION		\$125.80					
	8L 12170 MAINTENANCE SUPPLY			\$125.80					
	001	Maintenance supplies		1.000	Received	\$125.80			
20377	ENTERGY	182934306F	06/18/2008	\$124.77		06/24/2008	18293431	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$124.77					
	18293431 31 521306451	PUBLIC WORKS		Rainey Road 4000 Blk WP		06/18/2008	1.0	\$124.77	ELECTRIC LIGHT AND POWER

2755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008

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
0933	PEARL AUTOMOTIVE	705970	06/13/2008	\$125.00		06/24/2008		R&R-Invoice	TOWING FEES
	1 415106419	ADMINISTRATION		\$125.00					
6217	NEW VIBRATIONS	20080604	06/04/2008	\$124.73		06/04/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$124.73					
8147	MEDIA RECOVERY INC	4010099	05/13/2008	\$123.31		06/24/2008		R&R-Invoice	TONER
	5 501106218	PARKS & RECREATION		\$123.31					
	8P 1474 PRINTER CARTRIDGE			\$123.31					
	001	BLACK PRINTER CARTRIDGE FOR HP		1.000	Received	\$123.31			
0014	LAKELAND RADIOLOGIST P A	2599582L	05/28/2008	\$121.35		06/24/2008		R&R-Invoice	DISHMON, DOROTHY 04J97WC001
	1 519206481	PERSONNEL		\$121.35					
7384	SOUTHERN DUPLICATING	13165	06/11/2008	\$121.94		06/24/2008		R&R-Invoice	RENTAL SERVICES
	5 504806514	PARKS & RECREATION		\$121.94					
6060	STATIONERS INC	129177	06/05/2008	\$120.11		06/24/2008		R&R-Invoice	OFFICE SUPPLIES
	31 521306218	PUBLIC WORKS		\$120.11					
	8P 1656 INK CARTRIDGE FOR FAX MACHINE			\$120.11					
	001	PENS PAP-95101-31 MEDIUM BLUE		2.000	Received	\$25.98			
	002	INK CARTRIDGE LC 41-C		2.000	Received	\$24.78			
	003	INK CARTRIDGE LC 41B		3.000	Received	\$59.37			
	004	RULED ONE WEEK AAG-SK48-00		2.000	Received	\$9.98			
0225	ATMOS ENERGY	39468306C	06/04/2008	\$118.09		06/18/2008	395607	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$118.09					
	394683	1 441706453	FIRE DEPARTMENT		FIRE STATION #17	06/18/2008	64.0	\$118.09	GAS
1794	REED JEWEL	061108	06/11/2008	\$117.18		06/24/2008		R&R-Invoice	MILEAGE REIMBURSEMENT
	ALLOWANCE								
	81 598106472	HUMAN & CULTURAL SERVICES		\$117.18					
16370	WATSON QUALITY FORD	1226355	06/05/2008	\$116.45		06/24/2008		R&R-Invoice	REPAIR PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$116.45					
	8L 12176 PC1123 [WATSON]			\$116.45					
	001	ARM ASY		1.000	Received	\$116.45			
59321	OFFICE DEPOT	4317320280	06/04/2008	\$116.99		06/24/2008		R&R-Invoice	OFFICE SUPPLIES
	1 406106240	ADMINISTRATION		\$116.99					
	8P 1583 HAND TRUCKS			\$322.18					
	001	Advantus 8-way multicart, 5001		1.000	Received	\$205.19			
	002	Safco Econ. Con. Hand Truck; 4		1.000	Received	\$116.99			
53563	WESTON EARNEST L	061008	06/10/2008	\$115.00		06/24/2008		R&R-Invoice	REIMBURSEMENT
	31 522206481	PUBLIC WORKS		\$115.00					
63057	IKON OFFICE SOLUTIONS	76492301	06/03/2008	\$113.00		06/24/2008		R&R-Invoice	RENTAL
	1 456106514	PUBLIC WORKS		\$113.00					
66600	DUNAGIN CAROLINE TINNEY	061608	06/16/2008	\$112.50		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$112.50					
59944	S & E TOWING	36159	06/02/2008	\$110.00		06/24/2008		R&R-Invoice	TOWING
	1 441206316	FIRE DEPARTMENT		\$110.00					
20225	ATMOS ENERGY	40285106A	06/10/2008	\$105.02		06/18/2008	403285	UTILITY-PAYM	

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
	1 442446453	PUBLIC SAFETY - POLICE		\$105.02					
402851	1 442446453	PUBLIC SAFETY - POLICE							
65864	BROWN EDDIE	061308	06/13/2008	\$105.00	3304 N. STATE PREC. #4	06/18/2008	480.0	\$105.02	GAS
	5 501266419	PARKS & RECREATION		\$105.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
66254	MONGER MARCUS	061608	06/16/2008	\$105.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$105.00					
66631	WOODSON SEAN	061608	06/16/2008	\$105.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$105.00					
67775	NORWOOD RANDALL	061608	06/16/2008	\$105.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$105.00					
50025	NAPA AUTO PARTS	657050	04/17/2008	\$103.12		06/24/2008		R&R-Invoice	PARTS
	5 504526316	PARKS & RECREATION		\$103.12					
	8L 11083 AUTOMOTIVE			\$103.12					
	001	Auto parts		1.000	Received	\$103.12			
20377	ENTERGY	198329606F	06/18/2008	\$102.73		06/24/2008	19832963	UTILITY-PAYM	
	5 501806451	PARKS & RECREATION		\$102.73					
	19832963	5 501806451			709 West Porter Street SP-9	06/18/2008	1.0	\$102.73	ELECTRIC LIGHT AND POWER
59411	CLARION LEDGER THE	061008	06/10/2008	\$100.00		06/24/2008		R&R-Invoice	NEWSPAPER/MAYOR'S OFFICE
	1 401506514	GENERAL GOVERNMENT		\$100.00					
R6212	BURNS R J	20080604	06/04/2008	\$96.16		06/04/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$96.16					
20225	ATMOS ENERGY	40553406B	06/10/2008	\$95.64		06/18/2008	405535	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$95.64					
	405534	1 453006453			PUBLIC WORKS	658 S. JEFFERSON	50.0	\$95.64	GAS
62110	RS MEDICAL	1025428	05/30/2008	\$94.95		06/24/2008		R&R-Invoice	CONLEY, ALBERT 04J15WC001
	1 519206481	PERSONNEL		\$94.95					
20377	ENTERGY	198165306F	06/18/2008	\$90.91		06/24/2008	19816537	UTILITY-PAYM	
	31 522406451	PUBLIC WORKS		\$90.91					
	19816537	31 522406451			PUBLIC WORKS	4639 I 55 S Sewer Lift Stati	1.0	\$90.91	ELECTRIC LIGHT AND POWER
41549	WORLD WIDE SECURITY INC	4269	06/11/2008	\$90.00		06/24/2008		R&R-Invoice	MONTHLY MONITORING/DAY CARE CE
	81 598106420	HUMAN & CULTURAL SERVICES		\$90.00					
63436	WALGREEN CO	20775887	06/13/2008	\$88.20		06/24/2008		R&R-Invoice	ANDERSON, RITA 08J32WC001
	1 519206212	PERSONNEL		\$88.20					
59454	MEA MEDICAL CLINIC-AHC	357579	05/30/2008	\$87.29		06/24/2008		R&R-Invoice	CARSON, EDDIE 08J70WC001
	1 519206481	PERSONNEL		\$87.29					
63932	DAVIS ARTHUR	061308	06/13/2008	\$87.50		06/24/2008		R&R-Invoice	
	5 501266419	PARKS & RECREATION		\$87.50					
67327	SUPERIOR AUTO AND TRUCK	82104	06/04/2008	\$84.65		06/24/2008		R&R-Invoice	REPAIR PARTS
	31 522206316	PUBLIC WORKS		\$84.65					
	8L 12125 PT629 [SUP]			\$84.65					
	001	OIL CHANGE		1.000	Received	\$84.65			
68246	THORNTON BARBARA	07J212WC00	06/03/2008	\$83.35		06/24/2008		R&R-Invoice	MILEAGE REIMBURSEMENT

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

LN#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 519206481	PERSONNEL		\$83.35					
5999	FRENCH ENGINEERING INC	80250	04/30/2008	\$82.87		06/24/2008		R&R-Invoice	THALIA MARA PROJECT
	47 45890A70029016413	PUBLIC WORKS		\$82.87					
6C	7 THALIA MARA HALL ROOF	REPLACEMENT DOCUMENTS;DESIGN,CONSTR,		\$172,450.00					
	001	THALIA MARA HALL ROOF REPLACEM		32,450.000	Invoiced	\$32,450.00			
	002	SUPPLEMENT AGREEMENT #1		140,000.000	Pt Invoiced	\$140,000.00			
3267	UNIVERSITY PHYSICIANS	06138	06/13/2008	\$80.80		06/24/2008		R&R-Invoice	HOLMES, TERI 08J73EC001
	1 519206481	PERSONNEL		\$80.80					
6248	CONS WATER METER DEPOSIT FUND	20080610	06/10/2008	\$80.27		06/10/2008		R&R-Invoice	SEE ATTACHED INVOICE # 2008061
	30 2108	Liabilities		\$80.27					0 CR 03020108000
2960	NOVELTY MACHINE WORKS INC	65324	04/18/2008	\$78.50		06/24/2008		R&R-Invoice	PARTS
	31 522206316	PUBLIC WORKS		\$78.50					
	8L 11091 TK539 [NOVELTY]			\$78.50					
	001	WELD FRAME FOR HOSE REEL		1.000	Received	\$78.50			
2960	NOVELTY MACHINE WORKS INC	31776	05/28/2008	\$77.26		06/24/2008		R&R-Invoice	PARTS
	1 448806316	PUBLIC WORKS		\$77.26					
	8L 11969 TK480 [NOVELTY]			\$77.26					
	001	REPAIRED DRIVE LINE		1.000	Received	\$77.26			
0025	NAPA AUTO PARTS	955766	04/09/2008	\$77.98		06/24/2008		R&R-Invoice	PARTS
	5 504526316	PARKS & RECREATION		\$77.98					
	8L 10882 HYDRAULIC OIL			\$77.98					
	001	Hydraulic Oil		1.000	Received	\$77.98			
0377	ENTERGY	220623006E	06/18/2008	\$75.37		06/24/2008	22062301	UTILITY-PAYM	
	9 506106451	PUBLIC WORKS		\$75.37					
	22062301	9 506106451	PUBLIC WORKS	6810	I-55 SOUTH - LANDFILL	06/18/2008	1.0	\$75.37	ELECTRIC LIGHT AND POWER
6746	SPANN ALEXANDER	061608	06/16/2008	\$75.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$75.00					
0225	ATMOS ENERGY	40453406B	06/08/2008	\$73.21		06/18/2008	404573	UTILITY-PAYM	
	1 443106453	ADMINISTRATION		\$73.21					
	404534	1 443106453	ADMINISTRATION	TELECOMM. 2320	RIVERSIDE DR.	06/18/2008	36.0	\$73.21	GAS
7327	SUPERIOR AUTO AND TRUCK	82068	06/03/2008	\$70.95		06/24/2008		R&R-Invoice	PARTS
	5 504526316	PARKS & RECREATION		\$70.95					
	8L 12096 TK587 [SUP]			\$70.95					
	001	OIL CHANGE		1.000	Received	\$70.95			
3434	WATKINS RADIATOR SERVICE	88326	06/09/2008	\$69.95		06/24/2008		R&R-Invoice	REPAIR RADIATOR
	5 504526316	PARKS & RECREATION		\$69.95					
	8L 12241 AUTO			\$69.95					
	001	Radiator		1.000	Received	\$69.95			
34047	GRAHAM HAROLD	061308	06/13/2008	\$70.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$70.00					
35624	CALLOWAY HAROLD DOUG	061308	06/13/2008	\$70.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$70.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
67372	CHEATHAM DEWAYNE	061608	06/16/2008	\$70.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$70.00					
68256	WILLIAMS TAMARA	061608	06/16/2008	\$67.50		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$67.50					
65200	KENTWOOD SPRINGS	1890216-	06/12/2008	\$66.37		06/24/2008		R&R-Invoice	RENTAL-WATER COOLER <i>col</i>
	85 809106514	PLANNING & DEVELOPMENT		\$22.12					
	85 809206514	PLANNING & DEVELOPMENT		\$22.12					
	85 855106514	PLANNING & DEVELOPMENT		\$22.13					
R6246	REYNOLD WILLIE A	20080610	06/10/2008	\$62.98		06/10/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$62.98					
50025	NAPA AUTO PARTS	830905	04/11/2008	\$61.42		06/24/2008		R&R-Invoice	PARTS
	31 521306316	PUBLIC WORKS		\$61.42					
	8L 10924 RLM63 - BATTERY			\$61.42					
	001	BATTERY		1.000	Received	\$61.42			
39138	MID SOUTH TIRE & TRUCK SERVICE	6796	06/02/2008	\$55.00		06/24/2008		R&R-Invoice	MOUNT TIRES
	1 441206316	FIRE DEPARTMENT		\$55.00					
53661	NORMAN WILLIAM H	061308	06/13/2008	\$52.50		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$52.50					
67929	LOWE CYNTHIA	061608	06/16/2008	\$52.50		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$52.50					
20377	ENTERGY	198253106F	06/18/2008	\$51.49		06/24/2008	19825314	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$51.49					
	19825314 31 521306451	PUBLIC WORKS		I-55 South Water Tank		06/18/2008	1.0	\$51.49	ELECTRIC LIGHT AND POWER
R6222	ELEANOR MARIE D	20080605	06/05/2008	\$50.00		06/05/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$50.00					
R6224	HABITAT FOR HUMANITY	20080605	06/05/2008	\$50.00		06/05/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$50.00					
R6241	PATTERSON JOHN C	20080609	06/09/2008	\$50.00		06/09/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$50.00					
10860	MEL LUNA SAW CO	68705	05/30/2008	\$48.85		06/24/2008		R&R-Invoice	PARTS
	5 504526317	PARKS & RECREATION		\$48.85					
	8L 12060 MAINTENANCE			\$48.85					
	001	Maintenance supplies		1.000	Received	\$48.85			
31658	MS SPORTS MEDICINE	1097540B	06/13/2008	\$48.99		06/24/2008		R&R-Invoice	ROBINSON, LARRY D. 08J28WC 001
	1 519206481	PERSONNEL		\$48.99					
68178	JONES W ARTHUR MD	170154A	06/09/2008	\$48.99		06/24/2008		R&R-Invoice	SMITH, GARRY 96J9058WC001
	1 519206481	PERSONNEL		\$48.99					
20225	ATMOS ENERGY	40553206C	06/10/2008	\$47.59		06/18/2008	405533	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$47.59					
	405532 1 453006453	PUBLIC WORKS		658 S. JEFFERSON		06/18/2008	20.0	\$47.59	GAS
62110	RS MEDICAL	984255A	05/30/2008	\$47.85		06/24/2008		R&R-Invoice	GRIFFIN, ALFRED 07J121WC001
	1 519206481	PERSONNEL		\$47.85					

755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008

Report Title - AMOUNTS (DESCENDING) ALL TYPES

Invoice Payments Under \$500

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
370	WATSON QUALITY FORD	1226187	06/09/2008	\$46.26		06/24/2008		R&R-Invoice	REPAIR PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$46.26					
	8L 12249 PC1225 [WATSON]			\$46.26					
	001	SEAT BELT		1.000	Received	\$46.26			
436	WALGREEN CO	20775885	06/13/2008	\$46.20		06/24/2008		R&R-Invoice	WINTER, GLORIA
	1 519206212	PERSONNEL		\$46.20					
377	ENTERGY	187889606F	06/18/2008	\$45.88		06/24/2008	18788968	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$45.88					
	18788968 1 454006451	PLANNING & DEVELOPMENT			S. Gallatin St. Apt. #7	06/18/2008	1.0	\$45.88	ELECTRIC LIGHT AND POWER
190	SOUTHERN HOSE & INDUSTRIAL INC	49606	05/27/2008	\$46.00		06/24/2008		R&R-Invoice	PARTS
	31 522206316	PUBLIC WORKS		\$46.00					
	8L 11926 TK700 [S.HOSE]			\$46.00					
	001	HYD HOSE		1.000	Received	\$46.00			
563	WESTON EARNEST L	0519	06/10/2008	\$45.00		06/24/2008		R&R-Invoice	REIMBURSEMENT /CDL
	522206443	PUBLIC WORKS		\$45.00					
190	SOUTHERN HOSE & INDUSTRIAL INC	49873	06/05/2008	\$44.96		06/24/2008		R&R-Invoice	PARTS
	1 451256316	PUBLIC WORKS		\$44.96					
	8L 12186 TK564 [SHOSE]			\$44.96					
	001	HYD HOSE		1.000	Received	\$44.96			
236	HABITAT FOR HUMANITY	20080606	06/06/2008	\$44.63		06/06/2008		R&R-Invoice	WATER REFUND
2108		Liabilities		\$44.63				0	
1860	MEL LUNA SAW CO	68698	05/29/2008	\$42.90		06/24/2008		R&R-Invoice	PARTS
	1 441206316	FIRE DEPARTMENT		\$42.90					
	8L 12042 TK 340 oil			\$42.90					
	001	oil		3.000	Received	\$27.00			
	002	mixing oil		2.000	Received	\$15.90			
234	GARNER JR SYLVESTER	20080606	06/06/2008	\$42.75		06/06/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$42.75					
1084	THIRD PARTY SOLUTIONS	89J3312WC0	06/04/2008	\$41.65		06/24/2008		R&R-Invoice	PRESLEY, MACK 89J3312WC001
	1 519206212	PERSONNEL		\$41.65					
5546	HART ALICE	061108	06/11/2008	\$41.90		06/24/2008		R&R-Invoice	MILAGE REIMBURSEMENT
	81 598106472	HUMAN & CULTURAL SERVICES		\$41.90					
1084	THIRD PARTY SOLUTIONS	02J211WC00	06/04/2008	\$40.10		06/24/2008		R&R-Invoice	MCCOY, CHARLIE 2562028
	1 519206212	PERSONNEL		\$40.10					
3246	THORNTON BARBARA	07J212WC01	06/13/2008	\$40.40		06/24/2008		R&R-Invoice	MILEAGE REIMBURSEMENT
	1 519206481	PERSONNEL		\$40.40					
3860	MEL LUNA SAW CO	68689	05/28/2008	\$39.95		06/24/2008		R&R-Invoice	PARTS
	5 504106230	PARKS & RECREATION		\$39.95					
	8L 11980 HAND TOOL			\$39.95					
	001	20" rod		1.000	Received	\$39.95			
5180	SHANK COMMUNICATIONS CO	98187	05/27/2008	\$40.00		06/24/2008		R&R-Invoice	CONNECTOR
	1 444506316	PLANNING & DEVELOPMENT		\$40.00					

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
	8P 1490 Radio Equipment			\$40.00					
	001	800 MHZ Mobile Radio Antenna		1.000	Received	\$40.00			
20225	ATMOS ENERGY	40553606C	06/10/2008	\$39.56		06/18/2008	405596	UTILITY-PAYM	
	1 442226453	PUBLIC SAFETY - POLICE		\$39.56					
	405536 1 442226453	PUBLIC SAFETY - POLICE			ANIMAL CONTROL 658 S. JEFFES	06/18/2008	150.0	\$39.56	GAS
67327	SUPERIOR AUTO AND TRUCK	81236	04/28/2008	\$39.25		06/24/2008		R&R-Invoice	PARTS
	125 920306316	HUMAN & CULTURAL SERVICES		\$39.25					
	8L 11248 TK488 [SUPERIOR]			\$39.25					
	001	OIL CHANGE		1.000	Received	\$39.25			
R6213	GRAY WILLIAM	20080604	06/04/2008	\$39.56		06/04/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$39.56					
20377	ENTERGY	464777906B	06/18/2008	\$37.38		06/24/2008	46747770	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$37.38					
	46477790 1 454006451	PLANNING & DEVELOPMENT			TERRY ROAD & J R LYNCH STREE	06/18/2008	1.0	\$37.38	ELECTRIC LIGHT AND POWER
60586	C NO BUG PEST CONTROL	23759	06/17/2008	\$38.00		06/24/2008		R&R-Invoice	PEST CONTROL
	1 456106419	PUBLIC WORKS		\$38.00					
R6223	FOWLER JUSTIN K.	20080605	06/05/2008	\$36.54		06/05/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$36.54					
R6240	FOSTER DEAN	20080609	06/09/2008	\$35.50		06/09/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$35.50					
63976	MAGEE BRENDA FAYE	061308	06/13/2008	\$35.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$35.00					
66209	JOHNSON GWEN	061308	06/13/2008	\$35.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$35.00					
67540	SMITH JAMES E	061308	06/13/2008	\$35.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$35.00					
68299	HUTTO FRED K	061308	06/13/2008	\$35.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$35.00					
68332	BLACKMON WILSON TYRONE	061608	06/13/2008	\$35.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$35.00					
20225	ATMOS ENERGY	44012006C	05/27/2008	\$33.16		06/18/2008	445339	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$33.16					
	440120 1 441706453	FIRE DEPARTMENT			FIRE #21 5381 WATKINS DR.	06/18/2008	113.0	\$33.16	GAS
46370	WATSON QUALITY FORD	1226526	06/06/2008	\$33.26		06/24/2008		R&R-Invoice	REPAIR PARTS
	1 442406316	PUBLIC SAFETY - POLICE		\$33.26					
	8L 12219 PC1278 [WATSON]			\$33.26					
	001	HUB CAP		1.000	Received	\$33.26			
63436	WALGREEN CO	20775886	06/13/2008	\$33.80		06/24/2008		R&R-Invoice	FARRAR, GEORGE 03J05WC001
	1 519206212	PERSONNEL		\$33.80					
R6242	REAL ESTATE SOLUTIONS	20080609	06/09/2008	\$34.00		06/09/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$34.00					0
20225	ATMOS ENERGY	40581906D	06/10/2008	\$31.55		06/18/2008	405823	UTILITY-PAYM	

755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	1 441706453	FIRE DEPARTMENT		\$31.55					
405819	1 441706453	FIRE DEPARTMENT		STEW POT 1244 S. GALATIN		06/18/2008	10.0	\$31.55	GAS
225	ATMOS ENERGY	40879406D	06/10/2008	\$31.06		06/18/2008	408874	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$31.06					
408794	5 501256453	PARKS & RECREATION		LEAVELL WOOD S/S DONNA DR.		06/18/2008	0.0	\$31.06	GAS
085	STUART C IRBY CO	4206806001	05/15/2008	\$31.50		06/24/2008		R&R-Invoice	PARTS
	1 442216419	PUBLIC SAFETY - POLICE		\$31.50					
	8L 11675 MAINTENANCE			\$31.50					
	001	SYLVANIA ECO OCTRON FLR LAMPS		30.000	Invoiced	\$31.50			
085	STUART C IRBY CO	4225691001	05/28/2008	\$31.50		06/24/2008		R&R-Invoice	ELEC. SUPPLIES
	1 442266317	PUBLIC SAFETY - POLICE		\$31.50					
	8L 11914 MAINTENANCE			\$31.50					
	001	SYLVANIA ECO RS OCTRON FLR LAM		30.000	Invoiced	\$31.50			
085	STUART C IRBY CO	4230361001	05/30/2008	\$31.50		06/24/2008		R&R-Invoice	ELECT. SUPPLIES
	1 442266299	PUBLIC SAFETY - POLICE		\$31.50					
	8L 12017 MAINTENANCE			\$31.50					
	001	SYLVANIA RS OCTRON FLR LAMP		30.000	Invoiced	\$31.50			
1084	THIRD PARTY SOLUTIONS	25535108	06/03/2008	\$31.83		06/24/2008		R&R-Invoice	GIPSON, WILLIAM 07J33WC001
	1 519206212	PERSONNEL		\$31.83					
5216	MONTRACHET HOMES INC	20080604	06/04/2008	\$31.30		06/04/2008		R&R-Invoice	REFUND FOR ACC 0361350
	30 2108	Liabilities		\$31.30					0000000000
0860	MEL LUNA SAW CO	68396A	04/16/2008	\$30.90		06/24/2008		R&R-Invoice	PARTS
	1 442206316	PUBLIC SAFETY - POLICE		\$30.90					
	8L 11022 AB36 [MEL]			\$30.90					
	001	TUBE CENTER AND END		1.000	Received	\$30.90			
6252	WAL-MART SUPER CENTER	008	06/10/2008	\$30.90		06/24/2008		R&R-Invoice	SUPPLIES/ACCESSING PROVIDER WO
	1 2126	Liabilities		\$30.90					RKSHOP
6638	HICKS LENORE S	061308	06/13/2008	\$30.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$30.00					
8048	BELL TERESA A	061608	06/13/2008	\$30.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$30.00					
0225	ATMOS ENERGY	40553306C	06/10/2008	\$28.36		06/18/2008	405534	UTILITY-PAYM	
	1 453006453	PUBLIC WORKS		\$28.36					
	405533	1 453006453		PUBLIC WORKS	CARE & MAINT. 658 S. JEFFERS	06/18/2008	8.0	\$28.36	GAS
0225	ATMOS ENERGY	40585606A	06/10/2008	\$28.36		06/18/2008	406669	UTILITY-PAYM	
	5 501256453	PARKS & RECREATION		\$28.36					
	405856	5 501256453		PARKS & RECREATION	BATTLEFIELD PARK	06/18/2008	8.0	\$28.36	GAS
6235	GARNER JR. SYLVESTER	20080606	06/06/2008	\$28.24		06/06/2008		R&R-Invoice	WATER REFUND
0 2108		Liabilities		\$28.24					
2860	NOLAND COMPANY	4541911C	03/03/2008	\$27.50		06/24/2008		R&R-Invoice	PARTS
	1 442256317	PUBLIC SAFETY - POLICE		\$27.50					
	8L 9957 MAINTENANCE - MOBILE CRIME LAB			\$27.50					

AP755
 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
	001	TRIP LEVER FIT-ALL METAL SPUD		2.000	Invoiced	\$4.94			
	002	PILOT ADJUSTABLE FILL VALVE		2.000	Invoiced	\$16.36			
	003	LAVEL KORRY PLUS TANK BALL RED		2.000	Invoiced	\$6.20			
60795	MARTIN JACQUELINE	060508	06/11/2008	\$27.16		06/24/2008		R&R-Invoice	MILAGE REIMBURSEMENT
	81 598106472	HUMAN & CULTURAL SERVICES		\$27.16					
68267	UNIVERSITY PHYSICIANS	81410124A8	06/02/2008	\$27.44		06/24/2008		R&R-Invoice	PARKER THORNTON BARBARA
	1 519206481	PERSONNEL		\$27.44					
R6220	BOLING JAMES E	20080605	06/05/2008	\$27.07		06/05/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$27.07					WATER REFUND
	30 2108	Liabilities		\$26.78					
R6233	CLARK JAMES M	20080606	06/06/2008	\$25.85		06/06/2008		R&R-Invoice	WATER REFUNDS
	30 2108	Liabilities		\$25.85					
20225	ATMOS ENERGY	40582306C	06/10/2008	\$23.54		06/18/2008	405824	UTILITY-PAYM	
	1 441706453	FIRE DEPARTMENT		\$23.54					
	405823	1 441706453	FIRE DEPARTMENT		FIRE #4 1210 S. GALLATIN	06/18/2008	5.0	\$23.54	GAS
53826	LIGHTER JR NATHAN	061008	06/11/2008	\$24.00		06/24/2008		R&R-Invoice	MILEAGE REIMBURSEMENT
	1 448206472	PUBLIC WORKS		\$24.00					
20377	ENTERGY	198339006F	06/18/2008	\$22.66		06/24/2008	19833904	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$22.66					
	19833904	1 442206451	PUBLIC SAFETY - POLICE		1005 McDowell Rd. #B	06/18/2008	1.0	\$22.66	ELECTRIC LIGHT AND POWER
65346	MCGEHEE DEBORAH	061308	06/13/2008	\$22.50		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$22.50					
06266	FEDEX	240-69163	06/12/2008	\$21.74		06/24/2008		R&R-Invoice	EXPRESS MAIL
	1 407006422	GENERAL GOVERNMENT		\$21.74					
46370	WATSON QUALITY FORD	1226556	06/06/2008	\$21.23		06/24/2008		R&R-Invoice	REPAIR PARTS
	1 451256316	PUBLIC WORKS		\$21.23					
	8L 12238 TK619 (WATSON)			\$21.23					
	001	RELEASE HANDLE		1.000	Received	\$21.23			
11410	EXELL COMPANIES LIVE HEALTHIER	002134	06/13/2008	\$19.12		06/24/2008		R&R-Invoice	EQUIPMENT RENTAL
	1 412106218	ADMINISTRATION		\$19.12					
11816	MS STATE TAX COMMISSION	06122008	06/16/2008	\$20.00		06/24/2008		R&R-Invoice	TK471 AND PC959
	1 441326423	FIRE DEPARTMENT		\$20.00					CAR TAG RENEWAL-FIRE VEHICLE
47011	CAPITAL SECURITY SERVICES INC	358861	06/05/2008	\$20.00		06/24/2008		R&R-Invoice	ALARM MONITORING
	31 520106419	PUBLIC WORKS		\$20.00					
20377	ENTERGY	156819806F	06/18/2008	\$18.54		06/24/2008	15681984	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$18.54					
	15681984	1 454006451	PLANNING & DEVELOPMENT		6810 I-55 South	06/18/2008	1.0	\$18.54	ELECTRIC LIGHT AND POWER
43989	SHERWIN WILLIAMS	5942-3	05/27/2008	\$18.89		06/24/2008		R&R-Invoice	PAINT SUPPLIES
	5 501256312	PARKS & RECREATION		\$18.89					
	8L 11847 MAINTENANCE - PRESIDENTIAL HILL			\$18.89					
	001	1/2" SOFT WOVEN		1.000	Invoiced	\$3.89			

55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	002	SOFT WOVEN COVER		1.000	Invoiced	\$5.31			
	003	SHERLOCK 9" PRO FRAME		1.000	Invoiced	\$9.69			
11	ANDERSON KRISTAL N.	20080604	06/04/2008	\$18.82		06/04/2008		R&R-Invoice	WATER REFUND
2108		Liabilities		\$18.82				0	
21	DAVIS DONNA	20080605	06/05/2008	\$18.68		06/05/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$18.68					
67	UNIVERSITY PHYSICIANS	815101713A	06/13/2008	\$17.91		06/24/2008		R&R-Invoice	HULL, WARREN 02J243WC001
	1 519206481	PERSONNEL		\$17.91					
10	ACOSTA CARLA	20080604	06/04/2008	\$16.46		06/04/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$16.46					
31	ARNOLD ROGER S	20080606	06/06/2008	\$16.04		06/06/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$16.04					47085 STUART C IRBY CO
8630001		05/29/2008	\$15.42	06/24/2008				R&R-Invoice	ELECT. SUPPLIES
	1 453006299	PUBLIC WORKS		\$15.42					
	8L 12004	MAINTENANCE - CM-5 STOCK		\$15.42					
	001	3M SUPER VINYL TAPE		2.000	Invoiced	\$8.83			
	002	3M TAPE DUCT		1.000	Invoiced	\$6.59			
107	HUGHES LISA	061608	06/16/2008	\$15.00		06/24/2008		R&R-Invoice	OFFICIAL PAY
	5 501266419	PARKS & RECREATION		\$15.00					
120	REVELL HARDWARE COMPANY INC	183950	04/17/2008	\$13.44		06/24/2008		R&R-Invoice	TUBING CAP
	5 504806311	PARKS & RECREATION		\$13.44					
	8L 11072	MAINTENANCE		\$8.84					
	001	TUBING CAP		1.000	Invoiced	\$8.84			
389	SHERWIN WILLIAMS	5709-6	05/14/2008	\$12.31		06/24/2008		R&R-Invoice	PARTS
	1 419106312	HUMAN & CULTURAL SERVICES		\$12.31					
	8L 11673	MAINTENANCE		\$12.31					
	001	UTRA OIL		1.000	Invoiced	\$12.31			
385	BAKER DIST CO	6982220	04/02/2008	\$12.29		06/24/2008		R&R-Invoice	AEROSOL SPRAY
	1 453006299	PUBLIC WORKS		\$12.29					
	8L 10698	MISCELLANEOUS ITEM		\$12.29					
	001	NUBLAST AEROSOL		1.000	Invoiced	\$12.29			
218	STEADIVEST PROPERTIES	20080604	06/04/2008	\$12.45		06/04/2008		R&R-Invoice	WATER REFUND
2108		Liabilities		\$12.45				0000000000	
253	COOKING CLUB OF AMERICA	0529	06/10/2008	\$12.00		06/24/2008		R&R-Invoice	MEMBERSHIP/APRIL ALLEN NUTRIT
	81 598106443	HUMAN & CULTURAL SERVICES		\$12.00					ION COORDINATOR
377	ENTERGY	186246606F	06/18/2008	\$10.66		06/24/2008	18624668	UTILITY-PAYM	
	31 521306451	PUBLIC WORKS		\$10.66					
	18624668	31 521306451				06/18/2008	1.0	\$10.66	ELECTRIC LIGHT AND POWER
377	ENTERGY	195855506E	06/18/2008	\$10.18		06/24/2008	19585553	UTILITY-PAYM	
	1 453006451	PUBLIC WORKS		\$10.18					
	19585553	1 453006451				06/18/2008	1.0	\$10.18	ELECTRIC LIGHT AND POWER
420	PROFESSIONAL EQUIPMENT INC	31220	06/05/2008	\$10.40		06/24/2008		R&R-Invoice	FILTERS

AP755 VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 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
	1 442406316	PUBLIC SAFETY - POLICE		\$10.40					
	8L 12179 RLM100 [PROF;]			\$10.40					
	001	FILTER		1.000	Received	\$10.40			
R6229	SCHOBY BARNEY	20080605	06/05/2008	\$10.88		06/05/2008		R&R-Invoice	WATER REFUND
30 2108	Liabilities			\$10.88					
11920	MS VALLEY ELECTRIC SUPPLY INC	1062368001	05/28/2008	\$7.80		06/24/2008		R&R-Invoice	SUPPLIES
	81 598726315	HUMAN & CULTURAL SERVICES		\$7.80					
	8L 11924 MAINTENANCE			\$7.80					
	001	HANDYBOX COVER		2.000	Invoiced	\$.88			
	002	HANDYBOX		2.000	Invoiced	\$2.68			
	003	LEVITON DUPLEXT RECEPTABLE		2.000	Invoiced	\$3.24			
	004	S/S EMT CONNECTOR		6.000	Invoiced	\$1.00			
12840	NOELS AUTO ELECTRIC SERVICE	34450646	03/18/2008	\$8.00		06/24/2008		R&R-Invoice	PARTS
	1 441206316	FIRE DEPARTMENT		\$8.00					
	8L 10381 PC1022			\$8.00					
	001	P/S FLUID		1.000	Received	\$8.00			
20377	ENTERGY	166686306E	06/18/2008	\$7.66		06/24/2008	16668634	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$7.66					
	16668634	5 504106451			US 80 W. Apt. #3	06/18/2008	1.0	\$7.66	ELECTRIC LIGHT AND POWER
R6214	HESTER AL	20080604	06/04/2008	\$7.14		06/04/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$7.14					
R6232	CAROLDON PROPERTIES	20080606	06/06/2008	\$7.31		06/06/2008		R&R-Invoice	WATER REFUND
	30 2108	Liabilities		\$7.31					
20377	ENTERGY	155203906F	06/18/2008	\$6.06		06/24/2008	15520398	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$6.06					
	15520398	1 441706451			1200 E. McDowell Rd.	06/18/2008	1.0	\$6.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	155528206F	06/18/2008	\$6.06		06/24/2008	15552821	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$6.06					
	15552821	1 442206451			1005 E. McDowell Rd.	06/18/2008	1.0	\$6.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	161193806F	06/18/2008	\$6.06		06/24/2008	16148819	UTILITY-PAYM	
	1 441706451	FIRE DEPARTMENT		\$6.06					
	16119380	1 441706451			1214 Gallatin Street	06/18/2008	1.0	\$6.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	195839406E	06/18/2008	\$6.06		06/24/2008	19583947	UTILITY-PAYM	
	1 454006451	PLANNING & DEVELOPMENT		\$6.06					
	19583947	1 454006451			W. Pascagoula St.-Viaduct	06/18/2008	1.0	\$6.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	195850906E	06/18/2008	\$6.06		06/24/2008	19585355	UTILITY-PAYM	
	1 442206451	PUBLIC SAFETY - POLICE		\$6.06					
	19585090	1 442206451			447 S. Congress St. (Impound	06/18/2008	1.0	\$6.06	ELECTRIC LIGHT AND POWER
20377	ENTERGY	198331306F	06/18/2008	\$6.06		06/24/2008	19833136	UTILITY-PAYM	
	5 504106451	PARKS & RECREATION		\$6.06					
	19833136	5 504106451			1005 E MCDOWELL RD RNGE TEMP	06/18/2008	1.0	\$6.06	ELECTRIC LIGHT AND POWER
R6243	TOTAL RETURN REAL ESTATE	20080609	06/09/2008	\$6.87		06/09/2008		R&R-Invoice	WATER REFUND 08/06/19-10:21

VENDOR PAYMENTS / FOR CLAIM DOCKET -- 06/24/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES
 Invoice Payments Under \$500

N#	VENDOR-NAME	INVOICE	INV-DATE	AMOUNT	AUTHORIZATION	DUE-DATE	REF-NUMBER	PAYMENT-TYPE	REMARKS
	30 2108	Liabilities		\$6.87					
226	MCKAY HOLLY E	20080605	06/05/2008	\$.01		06/05/2008		R&R-Invoice	WATER REFUND
	2108	Liabilities		\$.01					
				=====					
*** Payments Under \$500 Total ***				\$37,427.92					
				=====					
***** Grand-Total for Claims *****				\$3,420,726.98					

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 1502	Assets	\$339.36	MAINTENANCE SUPPLY INVENTORY
1 2126	Liabilities	\$263.40	RESERVE FOR AGING SERVICES
1 2368	Liabilities	\$4,322.55	ST ASSESSMENT-PROFESS.BONDSMEN
1 2369	Liabilities	\$1,589.25	DUE TO CRIMESTOPPERS PROGRAM
1 2371	Liabilities	\$88,440.46	ST ASSESSMENT-TRAFFIC TICKETS
1 2372	Liabilities	\$22,673.49	ST ASSESSMENT-MISDEMEANORS
1 2373	Liabilities	\$2,940.00	ST ASSESSMENT- D.U.I.
1 2375	Liabilities	\$125.00	ST ASSESSMENT - LITTER
1 2377	Liabilities	\$33,127.25	MOTOR VEHICLE LIABILITY
1 2379	Liabilities	\$12,546.05	HIGHWAY PATROL - HB469
1 2380	Liabilities	\$220.00	ADULT DRIVER'S TRAINING FEE
1 2381	Liabilities	\$7,984.38	DUE TO LIBRARY
1 2384	Liabilities	\$1,207.92	COURT CONSTITUENTS FUNDS
1 2390	Liabilities	\$119,181.94	DUE TO FUELMAN
1 401506456	GENERAL GOVERNMENT	\$55.59	PAGERS
1 401506514	GENERAL GOVERNMENT	\$100.00	RENTAL OF EQUIPMENT
1 401606514	GENERAL GOVERNMENT	\$255.97	RENTAL OF EQUIPMENT
1 402006514	GENERAL GOVERNMENT	\$275.00	RENTAL OF EQUIPMENT
1 403206456	PLANNING & DEVELOPMENT	\$13.75	PAGERS
1 404206419	PLANNING & DEVELOPMENT	\$996.14	OTHER PROFESSIONAL SERVICES
1 405006454	ADMINISTRATION	\$409.33	TELEPHONE
1 406106218	ADMINISTRATION	\$314.17	OFFICE SUPPLIES
1 406106240	ADMINISTRATION	\$322.18	NON-CAPITALIZED EQUIPMENT
1 406106454	ADMINISTRATION	\$175.00	TELEPHONE
1 407006422	GENERAL GOVERNMENT	\$21.74	FREIGHT EXPRESS & TRUCKING CHG
1 407706414	GENERAL GOVERNMENT	\$15,000.00	SPECIAL LEGAL SERVICES
1 408106456	HUMAN & CULTURAL SERVICES	\$9.47	PAGERS
1 408106514	HUMAN & CULTURAL SERVICES	\$278.85	RENTAL OF EQUIPMENT
1 409006456	GENERAL GOVERNMENT	\$9.47	PAGERS
1 411406456	ADMINISTRATION	\$13.75	PAGERS
1 412106218	ADMINISTRATION	\$19.12	OFFICE SUPPLIES
1 412106454	ADMINISTRATION	\$175.00	TELEPHONE
1 412106512	ADMINISTRATION	\$2,953.12	BUILDING RENTAL
1 415106419	ADMINISTRATION	\$125.00	OTHER PROFESSIONAL SERVICES
1 415106420	ADMINISTRATION	\$2,841.20	CONTRACT SECURITY SERVICES
1 415106456	ADMINISTRATION	\$13.75	PAGERS
1 415106514	ADMINISTRATION	\$366.25	RENTAL OF EQUIPMENT
1 416006456	GENERAL GOVERNMENT	\$55.13	PAGERS
1 418106420	HUMAN & CULTURAL SERVICES	\$5,852.00	CONTRACT SECURITY SERVICES
1 418106514	HUMAN & CULTURAL SERVICES	\$203.63	RENTAL OF EQUIPMENT
1 419106312	HUMAN & CULTURAL SERVICES	\$12.31	PAINTS, OILS, & GLASS
1 419106451	HUMAN & CULTURAL SERVICES	\$6,101.52	ELECTRIC LIGHT AND POWER

55

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
Report Title - AMOUNTS (DESCENDING) ALL TYPES

OUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
419106456	HUMAN & CULTURAL SERVICES	\$12.68	PAGERS
433006451	HUMAN & CULTURAL SERVICES	\$244.06	ELECTRIC LIGHT AND POWER
433006456	HUMAN & CULTURAL SERVICES	\$96.25	PAGERS
433006512	HUMAN & CULTURAL SERVICES	\$14,471.57	BUILDING RENTAL
433006514	HUMAN & CULTURAL SERVICES	\$603.67	RENTAL OF EQUIPMENT
434206420	HUMAN & CULTURAL SERVICES	\$166.00	CONTRACT SECURITY SERVICES
436006454	HUMAN & CULTURAL SERVICES	\$142.61	TELEPHONE
436006456	HUMAN & CULTURAL SERVICES	\$13.75	PAGERS
441206299	FIRE DEPARTMENT	\$440.00	OTHER OPERATING SUPPLIES
441206316	FIRE DEPARTMENT	\$215.90	MOTOR VEHICLE REPAIR MATERIALS
441326423	FIRE DEPARTMENT	\$20.00	AUTO LICENSE TITLES
441706451	FIRE DEPARTMENT	\$2,957.12	ELECTRIC LIGHT AND POWER
441706453	FIRE DEPARTMENT	\$873.34	GAS
441706454	FIRE DEPARTMENT	\$5,672.61	TELEPHONE
441706456	FIRE DEPARTMENT	\$170.10	PAGERS
442156419	PUBLIC SAFETY - POLICE	\$214.48	OTHER PROFESSIONAL SERVICES
442166419	PUBLIC SAFETY - POLICE	\$200.00	OTHER PROFESSIONAL SERVICES
442206316	PUBLIC SAFETY - POLICE	\$30.90	MOTOR VEHICLE REPAIR MATERIALS
442206419	PUBLIC SAFETY - POLICE	\$245.00	OTHER PROFESSIONAL SERVICES
442206451	PUBLIC SAFETY - POLICE	\$328.93	ELECTRIC LIGHT AND POWER
442206454	PUBLIC SAFETY - POLICE	\$1,207.79	TELEPHONE
442206456	PUBLIC SAFETY - POLICE	\$1,040.83	PAGERS
442206465	PUBLIC SAFETY - POLICE	\$7,585.00	AUTO + TRUCK GARAGE + OTHER
442216419	PUBLIC SAFETY - POLICE	\$31.50	OTHER PROFESSIONAL SERVICES
442216451	PUBLIC SAFETY - POLICE	\$323.93	ELECTRIC LIGHT AND POWER
442226453	PUBLIC SAFETY - POLICE	\$39.56	GAS
442246217	PUBLIC SAFETY - POLICE	\$4,524.62	UNIFORMS & WORK CLOTHING
442256317	PUBLIC SAFETY - POLICE	\$27.50	OTHER REPAIR & MAINT MATERIALS
442266299	PUBLIC SAFETY - POLICE	\$31.50	OTHER OPERATING SUPPLIES
442266317	PUBLIC SAFETY - POLICE	\$31.50	OTHER REPAIR & MAINT MATERIALS
442356454	PUBLIC SAFETY - POLICE	\$229.44	TELEPHONE
442406316	PUBLIC SAFETY - POLICE	\$1,110.59	MOTOR VEHICLE REPAIR MATERIALS
442406465	PUBLIC SAFETY - POLICE	\$135.00	AUTO + TRUCK GARAGE + OTHER
442426451	PUBLIC SAFETY - POLICE	\$1,675.07	ELECTRIC LIGHT AND POWER
442446453	PUBLIC SAFETY - POLICE	\$105.02	GAS
442506512	PUBLIC SAFETY - POLICE	\$2,584.00	BUILDING RENTAL
442706420	PUBLIC SAFETY - POLICE	\$7,189.60	CONTRACT SECURITY SERVICES
442716485	PUBLIC SAFETY - POLICE	\$1,380.00	CONTRACT CONSTRUCTION
443106453	ADMINISTRATION	\$73.21	GAS
443106454	ADMINISTRATION	\$175.01	TELEPHONE
443106456	ADMINISTRATION	\$194.01	PAGERS
444106456	PLANNING & DEVELOPMENT	\$23.17	PAGERS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
1 444206489	PLANNING & DEVELOPMENT	\$366.80	CONTRACT LABOR
1 444506316	PLANNING & DEVELOPMENT	\$40.00	MOTOR VEHICLE REPAIR MATERIALS
1 444606219	PLANNING & DEVELOPMENT	\$698.40	PRINTING SUPPLIES
1 448206451	PUBLIC WORKS	\$269.48	ELECTRIC LIGHT AND POWER
1 448206456	PUBLIC WORKS	\$25.89	PAGERS
1 448206472	PUBLIC WORKS	\$24.00	EMPLOYEE AUTO ALLOWANCE
1 448306456	PUBLIC WORKS	\$32.64	PAGERS
1 448506312	PUBLIC WORKS	\$722.41	PAINTS, OILS, & GLASS
1 448806230	PUBLIC WORKS	\$60.74	HAND TOOLS
1 448806299	PUBLIC WORKS	\$144.95	OTHER OPERATING SUPPLIES
1 448806316	PUBLIC WORKS	\$77.26	MOTOR VEHICLE REPAIR MATERIALS
1 451246316	PUBLIC WORKS	\$943.00	MOTOR VEHICLE REPAIR MATERIALS
1 451246320	PUBLIC WORKS	\$3,117.12	ASPHALT-ROUTINE MAINTENANCE
1 451246424	PUBLIC WORKS	\$29,761.49	PRIVATE STREET CLEANING
1 451246456	PUBLIC WORKS	\$23.17	PAGERS
1 451256311	PUBLIC WORKS	\$485.00	BUILDING MATERIALS
1 451256316	PUBLIC WORKS	\$1,218.47	MOTOR VEHICLE REPAIR MATERIALS
1 453006299	PUBLIC WORKS	\$27.71	OTHER OPERATING SUPPLIES
1 453006451	PUBLIC WORKS	\$12,464.42	ELECTRIC LIGHT AND POWER
1 453006453	PUBLIC WORKS	\$433.87	GAS
1 453006454	PUBLIC WORKS	\$179.61	TELEPHONE
1 453006456	PUBLIC WORKS	\$158.44	PAGERS
1 453006514	PUBLIC WORKS	\$109.86	RENTAL OF EQUIPMENT
1 454006451	PLANNING & DEVELOPMENT	\$3,011.92	ELECTRIC LIGHT AND POWER
1 456106419	PUBLIC WORKS	\$38.00	OTHER PROFESSIONAL SERVICES
1 456106454	PUBLIC WORKS	\$175.60	TELEPHONE
1 456106514	PUBLIC WORKS	\$352.70	RENTAL OF EQUIPMENT
1 457006456	PUBLIC WORKS	\$4.00	PAGERS
1 461106514	PUBLIC WORKS	\$436.60	RENTAL OF EQUIPMENT
1 461306456	PUBLIC WORKS	\$23.17	PAGERS
1 491006451	HUMAN & CULTURAL SERVICES	\$844.35	ELECTRIC LIGHT AND POWER
1 491006514	HUMAN & CULTURAL SERVICES	\$57.02	RENTAL OF EQUIPMENT
1 519106456	PERSONNEL	\$13.75	PAGERS
1 519106541	PERSONNEL	\$350.00	INSURANCE PREMIUM PAYMENTS
1 519206212	PERSONNEL	\$1,866.20	CHEM,DRUGS,MED & LAB SUPPLIES
1 519206481	PERSONNEL	\$7,611.67	MEDICAL,DRUG TEST, HOSPITAL
1 519206766	PERSONNEL	\$2,769.48	WORKER'S COMP PAYMENT EMPLOYEE
5 501106218	PARKS & RECREATION	\$123.31	OFFICE SUPPLIES
5 501256312	PARKS & RECREATION	\$586.16	PAINTS, OILS, & GLASS
5 501256419	PARKS & RECREATION	\$281.00	OTHER PROFESSIONAL SERVICES
5 501256451	PARKS & RECREATION	\$364.78	ELECTRIC LIGHT AND POWER
5 501256453	PARKS & RECREATION	\$59.42	GAS

P755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

CCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
5 501256456	PARKS & RECREATION	\$47.15	PAGERS
5 501266419	PARKS & RECREATION	\$1,595.00	OTHER PROFESSIONAL SERVICES
5 501406451	PARKS & RECREATION	\$2,108.37	ELECTRIC LIGHT AND POWER
5 501606221	PARKS & RECREATION	\$2,105.25	RECREATIONAL SUPPLIES
5 501606419	PARKS & RECREATION	\$900.00	OTHER PROFESSIONAL SERVICES
5 501606846	PARKS & RECREATION	\$128.20	OFFICE EQUIPMENT FURNITURE+FIX
5 501806451	PARKS & RECREATION	\$102.73	ELECTRIC LIGHT AND POWER
5 504106230	PARKS & RECREATION	\$39.95	HAND TOOLS
5 504106317	PARKS & RECREATION	\$173.85	OTHER REPAIR & MAINT MATERIALS
5 504106420	PARKS & RECREATION	\$2,982.77	CONTRACT SECURITY SERVICES
5 504106451	PARKS & RECREATION	\$1,920.65	ELECTRIC LIGHT AND POWER
5 504106454	PARKS & RECREATION	\$179.61	TELEPHONE
5 504516489	PARKS & RECREATION	\$383.20	CONTRACT LABOR
5 504526316	PARKS & RECREATION	\$455.40	MOTOR VEHICLE REPAIR MATERIALS
5 504526317	PARKS & RECREATION	\$371.85	OTHER REPAIR & MAINT MATERIALS
5 504526489	PARKS & RECREATION	\$526.40	CONTRACT LABOR
5 504536454	PARKS & RECREATION	\$175.04	TELEPHONE
5 504546316	PARKS & RECREATION	\$281.41	MOTOR VEHICLE REPAIRS MATERIAL
5 504806311	PARKS & RECREATION	\$13.44	BUILDING MATERIALS
5 504806456	PARKS & RECREATION	\$21.56	PAGERS
5 504806514	PARKS & RECREATION	\$121.94	RENTAL OF EQUIPMENT
9 455106419	PUBLIC WORKS	\$4,249.00	OTHER PROFESSIONAL SERVICES
9 455106456	PUBLIC WORKS	\$21.40	PAGERS
9 455106492	PUBLIC WORKS	\$4,000.02	PRIVATE GARBAGE COLLECTION
9 506106316	PUBLIC WORKS	\$2,491.22	MOTOR VEHICLE REPAIR MATERIALS
9 506106451	PUBLIC WORKS	\$358.80	ELECTRIC LIGHT AND POWER
9 506106454	PUBLIC WORKS	\$213.71	TELEPHONE
10 509006868	FIRE DEPARTMENT	\$109,053.00	AUTOMOBILES + PICKUP TRUCKS
30 2108	Liabilities	\$7,470.54	CUSTOMER DEPOSITS
31 1503	Assets	\$13,063.24	WATER/SEWER INVENTORY
31 520106419	PUBLIC WORKS	\$20.00	OTHER PROFESSIONAL SERVICES
31 520106420	PUBLIC WORKS	\$940.05	CONTRACT SECURITY SERVICES
31 521206456	PUBLIC WORKS	\$27.50	PAGERS
31 521306218	PUBLIC WORKS	\$120.11	OFFICE SUPPLIES
31 521306316	PUBLIC WORKS	\$61.42	MOTOR VEHICLE REPAIR MATERIALS
31 521306332	PUBLIC WORKS	\$622.55	PLASTIC PIPE & FITTINGS
31 521306451	PUBLIC WORKS	\$186.92	ELECTRIC LIGHT AND POWER
31 521306453	PUBLIC WORKS	\$342.40	GAS
31 521306454	PUBLIC WORKS	\$212.85	TELEPHONE
31 521306456	PUBLIC WORKS	\$27.50	PAGERS
31 521356316	PUBLIC WORKS	\$220.37	MOTOR VEHICLE REPAIR MATERIALS
31 521356453	PUBLIC WORKS	\$1,191.44	GAS

AP755

VENDOR PAYMENTS / FOR CLAIM DOCKET - 06/24/2008
 Report Title - AMOUNTS (DESCENDING) ALL TYPES

ACCOUNT NUMBER	DEPARTMENT DESCRIPTION	AMOUNT	ACCOUNT DESCRIPTION
31 521356454	PUBLIC WORKS	\$99.39	TELEPHONE
31 521406316	PUBLIC WORKS	\$659.84	MOTOR VEHICLE REPAIR MATERIALS
31 521406320	PUBLIC WORKS	\$904.80	ASPHALT-ROUTINE MAINTENANCE
31 521406456	PUBLIC WORKS	\$112.92	PAGERS
31 521506456	PUBLIC WORKS	\$18.84	PAGERS
31 522106456	PUBLIC WORKS	\$12.68	PAGERS
31 522156456	PUBLIC WORKS	\$46.34	PAGERS
31 522206316	PUBLIC WORKS	\$3,236.26	MOTOR VEHICLE REPAIR MATERIALS
31 522206443	PUBLIC WORKS	\$45.00	DUES, MEM. REGIS FEES, TUITION
31 522206456	PUBLIC WORKS	\$80.18	PAGERS
31 522206481	PUBLIC WORKS	\$115.00	MEDICAL, DRUG TEST, HOSPITAL
31 522406451	PUBLIC WORKS	\$90.91	ELECTRIC LIGHT AND POWER
47 45890070079016451	PUBLIC WORKS	\$403.95	ELECTRIC LIGHT AND POWER
47 45890A70029016413	PUBLIC WORKS	\$82.87	ENGINEERING & ARCHITECTURAL
47 45890A70029016485	PUBLIC WORKS	\$99,620.45	CONTRACT CONSTRUCTION
50 52190901119046865	PUBLIC WORKS	\$9,232.30	MISC. NON-AUTO EQUIPMENT
54 52190502389026413	PUBLIC WORKS	\$3,748.80	ENGINEERING & ARCHITECTURAL
54 52190901139036485	PUBLIC WORKS	\$312,084.20	CONTRACT CONSTRUCTION
55 1153	Assets	\$1,781,000.00	CASH IN TRUST-PENSION BONDS
81 598106420	HUMAN & CULTURAL SERVICES	\$1,093.20	CONTRACT SECURITY SERVICES
81 598106443	HUMAN & CULTURAL SERVICES	\$12.00	DUES, MEM. REGIS FEES, TUITION
81 598106472	HUMAN & CULTURAL SERVICES	\$1,038.07	EMPLOYEE AUTO ALLOWANCE
81 598106514	HUMAN & CULTURAL SERVICES	\$383.25	RENTAL OF EQUIPMENT
81 598516227	HUMAN & CULTURAL SERVICES	\$4,101.05	SUBSISTENCE & CARE OF PERSONS
81 598516514	HUMAN & CULTURAL SERVICES	\$153.33	RENTAL OF EQUIPMENT
81 598566227	HUMAN & CULTURAL SERVICES	\$1,891.96	SUBSISTENCE & CARE OF PERSONS
81 598726227	HUMAN & CULTURAL SERVICES	\$2,192.75	SUBSISTENCE & CARE OF PERSONS
81 598726315	HUMAN & CULTURAL SERVICES	\$7.80	ELECTRICAL MATERIALS
81 598726514	HUMAN & CULTURAL SERVICES	\$67.00	RENTAL OF EQUIPMENT
85 809106514	PLANNING & DEVELOPMENT	\$22.12	RENTAL OF EQUIPMENT
85 809206219	PLANNING & DEVELOPMENT	\$153.00	PRINTING SUPPLIES
85 809206514	PLANNING & DEVELOPMENT	\$22.12	RENTAL OF EQUIPMENT
85 846106742	PLANNING & DEVELOPMENT	\$1,280.00	CONTRIBUTION TO OTHER AGENCIES
85 855106514	PLANNING & DEVELOPMENT	\$22.13	RENTAL OF EQUIPMENT
85 904206742	PLANNING & DEVELOPMENT	\$538.00	CONTRIBUTION TO OTHER AGENCIES
85 827100503979046413	PLANNING & DEVELOPMENT	\$32,053.50	ENGINEERING & ARCHITECTURAL
86 595506742	PLANNING & DEVELOPMENT	\$4,135.96	CONTRIBUTION TO OTHER AGENCIES
115 913006722	EMPLOYEE BENEFITS	\$6,873.29	CLAIMS AGAINST CITY
120 901466485	PLANNING & DEVELOPMENT	\$131,387.48	CONTRACT CONSTRUCTION
125 920306316	HUMAN & CULTURAL SERVICES	\$39.25	MOTOR VEHICLE REPAIR MATERIALS
130 442866846	PUBLIC SAFETY - POLICE	\$2,698.00	OFFICE EQUIPMENT FURNITURE+FIX
130 442866847	PUBLIC SAFETY - POLICE	\$4,419.00	DATA PROCESSING EQUIPMENT