

VENDOR	DOCKET	
NUMBER	NUMBER	COMMENT
01-61100	RIDGELAND TOURISM COMMISS	96015 TOURISM TAX
		TOURISM TAX

*-----INVOICE-----*		
NUMBER	DATE	AMOUNT
I 201109228659	9/16/2011	114,253.04
001-000-101	114,253.04	

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TOTAL = 114,253.04  
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	114,253.04
TOTALS FOR ALL FUNDS =		114,253.04

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01350	ADCAMP INC	96016	SURFACE COURSE/MILLING	I 31270		9/20/2011	155,199.90
			SQUIRREL HILL	001-201-576		25,116.00	
			SQUIRREL HILL/MILLIN	001-201-576		1,344.00	
			MILL COVE	001-201-576		23,634.00	
			MILL COVE/MILLING	001-201-576		1,260.00	
			WHEATLEY PLACE	001-201-576		25,116.00	
			WHEATLEY PL/MILLING	001-201-576		1,344.00	
			BROOKFIELD DRIVE	001-201-576		25,116.00	
			BROOKFIELD DR/MILLIN	001-201-576		1,344.00	
			SARAH COVE	001-201-576		5,928.00	
			SARAH CV/MILLING	001-201-576		600.00	
			BROOKHILL COVE	001-201-576		5,922.54	
			BROOKHILL CV/MILLING	001-201-576		528.00	
			BROOKFIELD	001-201-576		26,598.00	
			BROOKFIELD/MILLING	001-201-576		672.00	
			CRESTON COURT	001-201-576		10,296.00	
			CRESTON CT/MILLING	001-201-576		381.36	
01-01350	ADCAMP INC	96017	SURFACE COURSE/SILAS MEAD	I 31271		9/22/2011	71,730.72
			JEFFERSON RIDGE	001-201-576		7,795.32	
			JEFFERSON RIDGE/MILL	001-201-576		576.00	
			SILAS TRACE	001-201-576		17,411.16	
			SILAS TRACE/MILLING	001-201-576		696.00	
			AGENCY BURN	001-201-576		9,793.68	
			AGENCY BURN/MILLING	001-201-576		660.00	
			VALLEY ROAD	001-201-576		23,409.36	
			VALLEY RD/MILLING	001-201-576		1,518.96	
			OLD MILL CUT	001-201-576		9,210.24	
			OLD MILL CUT/MILLING	001-201-576		660.00	
01-01350	ADCAMP INC	96018	SURFACE/FAILED AREA ASPHA	I 31280		9/26/2011	63,467.04
			SURFACE PATTERSON XN	466-650-750		49,344.36	
			NANCY LN-SURFACE	466-650-750		14,122.68	
01-03758	ADS, INC	96019	DIVE EQUIPMENT	I 299921A		9/29/2011	20,202.36
			AIR CONTROL SYSTEM	001-160-730		6,038.00	
			KM DIVE HELMET	001-160-730		5,166.00	
			UMBILICALS	001-160-730		7,567.26	
			FREIGHT	001-160-730		145.00	
			SHIPPING REELS	001-160-730		180.00	
			HEAD CUSHIONS	001-160-730		926.10	
			CHIN CUSHIONS	001-160-730		180.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	96020	9-1-11 - 8-31-12 MAINT ON LETT	I 53103		9/16/2011	193.00
			9-1-11 - 8-31-12 MAINT ON LETT	001-040-635		193.00	
01-02164	AETNA	96021	863057-10-00001: OCT 2011	I 201109298680		9/16/2011	2,964.78
			863057-10-00001: OCT 2011	001-010-480		106.00	
			863057-10-00001: OCT 2011	001-020-480		95.40	
			863057-10-00001: OCT 2011	001-040-480		84.80	
			863057-10-00001: OCT 2011	001-040-480		10.60	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02164	AETNA	96021	863057-10-00001: OCT 2011	I 201109298680	9/16/2011	2,964.78
			863057-10-00001: OCT 2011	001-092-480	21.20	
			863057-10-00001: OCT 2011	001-040-480	10.60	
			863057-10-00001: OCT 2011	001-100-480	890.40	
			863057-10-00001: OCT 2011	001-160-480	625.40	
			863057-10-00001: OCT 2011	001-180-480	116.60	
			863057-10-00001: OCT 2011	001-201-480	349.80	
			863057-10-00001: OCT 2011	001-340-480	148.40	
			863057-10-00001: OCT 2011	005-101-480	21.20	
			863057-10-00001: OCT 2011	400-650-480	286.20	
			863057-10-00001: OCT 2011	404-650-480	10.60	
			863057-10-00001: OCT 2011	001-000-170	161.02	
			863057-10-00001: OCT 2011	005-000-170	1.66	
			863057-10-00001: OCT 2011	400-000-170	24.90	
			863057-10-00001: OCT 2011	404-000-170	0.00	
01-03417	AHLRICH, JAMES GRAHAM	96022	6GAMES@10.00 9/19 & 9/22	I 201109298677	9/28/2011	60.00
			6GAMES@10.00 9/19 & 9/22	001-340-690	60.00	
01-02067	ALLPARTS NORTH JACKSON	96023	ENGINE 3	I 34612605	9/14/2011	56.57
			RADIATOR HOSE	001-160-632	12.57	
			ANTIFREEZE	001-160-632	44.00	
01-02067	ALLPARTS NORTH JACKSON	96024	AIR FILTERS	I 34613228	9/22/2011	285.16
			AIR FILTERS	001-160-632	285.16	
01-03780	AMERICAN MUNICIPAL SERVIC	96025	AUGUST 2011 COLLECTION	I 9009	8/31/2011	185.00
			AUGUST 2011 COLLECTION	001-000-115	185.00	
01-01251	AMERICAN ROOFING & CONSTR	96026	ROOF REPAIR @ 2 & 4	I 60168	9/20/2011	650.00
			ROOF REPAIR @ 4	001-160-637	650.00	
01-01251	AMERICAN ROOFING & CONSTR	96027	ROOF REPAIR @ 2 & 4	I 60169	9/20/2011	650.00
			ROOF REPAIR @ 2	001-160-637	650.00	
01-03720	ARGUS ANALYTICAL INC	96028	TRACE GRILL pH	I 1001519	9/22/2011	25.00
			TRACE GRILL pH	400-650-604	25.00	
01-01944	ATMOS ENERGY	96029	000932710: 08-24-11 - 09-23-11	I 201109298679	9/23/2011	73.80
			000932710: 08-24-11 - 09-23-11	001-160-630	73.80	
01-04540	AUSTRALIAN COURTWORKS	96030	CONCRETE REPAIR WORK	I 091605-1305	9/20/2011	845.00
			CONCRETE REPAIR WORK	001-340-637	845.00	
01-04860	AYERS, PHIL	96031	SEPTEMBER 27, 2011 MEETING	I 092711	9/27/2011	50.00
			SEPTEMBER 27, 2011 MEETING	001-180-611	50.00	
01-05000	B & B ELECTRICAL & UTILIT	96032	PEDISTRIAN POLE	I 017912	9/20/2011	2,945.80
			PEDISTRIAN POLE	001-201-576	2,945.80	
01-05000	B & B ELECTRICAL & UTILIT	96033	REPLACE SIGNAL HEAD	I 017913	9/20/2011	2,850.00
			REPLACE SIGNAL HEAD	001-201-576	2,850.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03757	B & H PHOTO VIDEO	96034	SONY CAMCORDER/CAMERA	I 53006652	8/31/2011	657.40
			SONY CAMCORDER	001-093-540	309.95	
			PEARSTONE TRIPOD	001-093-540	69.95	
			CANON CAMERA	001-093-540	277.50	
01-05550	B W I OF JACKSON INC	96035	AWARD 25LBS.	I 10917555	9/12/2011	2,808.67
			AWARD 25LBS.	001-340-575	2,805.96	
			FUEL SURCHARGE	001-340-575	2.71	
01-03707	B2B COMPUTER PRODUCTS LLC	96036	EATON POWERWARE 3105	I 504622	9/12/2011	369.54
			EATON POWERWARE 3105	001-042-501	369.54	
01-03802	BANK OF AMERICA, N.A.	96037	WEST WATERLINE PROJECT	I 201109298681	9/22/2011	1,920.00
			WEST WATERLINE PROJECT	465-650-760	1,920.00	
01-01541	BANKCARD CENTER	96038	ACCOUNT# ENDING IN 2647	I 201109298682	9/21/2011	1,728.51
			ACCOUNT# ENDING IN 2647	001-020-604	498.71	
			ACCOUNT# ENDING IN 2647	001-020-610	957.60	
			ACCOUNT# ENDING IN 2647	001-100-610	136.10	
			ACCOUNT# ENDING IN 2647	005-101-610	136.10	
01-02439	BARBER, ELIZABETH	96039	SEPTEMBER 26, 2011 MEETING	I 092611	9/26/2011	50.00
			SEPTEMBER 26, 2011 MEETING	001-093-611	50.00	
01-03264	BLAYLOCK, RONALD	96040	SEPTEMBER 27, 2011 MEETING	I 092711	9/27/2011	50.00
			SEPTEMBER 27, 2011 MEETING	001-180-611	50.00	
01-07400	BLURTON, BANKS & ASSOCIAT	96041	REPLACED DAMAGED DRIVEWAY AT	I 054-557	9/26/2011	4,443.50
			REPLACED DAMAGED DRIVEWAY AT	400-650-576	4,443.50	
01-07400	BLURTON, BANKS & ASSOCIAT	96042	PHASE II - WATER CONNECTOR	I 3F	9/27/2011	121,154.04
			PHASE II - WATER CONNECTOR	465-652-750	121,154.04	
01-01806	BOYD, JANIE	96043	SEPTEMBER 26, 2011 MEETING	I 092611	9/26/2011	50.00
			SEPTEMBER 26, 2011 MEETING	001-093-611	50.00	
01-08129	BRENT'S APPLIANCE	96044	APPLIANCE REPAIR	I 44438	9/28/2011	262.68
			APPLIANCE REPAIR	001-160-635	262.68	
01-01784	BROOKS, PERCY	96045	6GAMES@20.00 09/19 & 9/22	I 201109298676	9/28/2011	120.00
			6GAMES@20.00 09/19 & 9/22	001-340-690	120.00	
01-08800	BUFORD PLUMBING CO	96046	SHOWER LEAKS AT #4	I 116986	9/15/2011	494.81
			TRIP CHARGE	001-160-637	15.00	
			SILICONE	001-160-637	4.81	
			LABOR	001-160-637	475.00	
01-08800	BUFORD PLUMBING CO	96047	LEAK IN FRONT OF CENTRAL	I 117239	9/29/2011	499.25
			PVC 2" FEMALE ADPTR	001-160-637	1.85	
			2" GALV DRESS COUPL	001-160-637	29.43	
			2" PVC 40 PIPE	001-160-637	2.97	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-08800	BUFORD PLUMBING CO	96047	LEAK IN FRONT OF CENTRAL	I 117239	9/29/2011	499.25
			TRACKHOE CHARGE	001-160-637	35.00	
			TRIP CHARGE	001-160-637	15.00	
			LABOR	001-160-637	300.00	
			PREVIOUS TRIP CHARGE	001-160-637	115.00	
01-01885	C A L E A	96048	CACE-R UPDATE SERVICE	I INV05095	9/12/2011	85.00
			CACE-R UPDATE SERVICE	001-100-604	85.00	
01-03779	CAPITOL INTERNATIONAL PRO	96049	SEA LION ACT DEPOSIT-KIDFEST	I 201109298690	9/23/2011	10,000.00
			SEA LION ACT DEPOSIT-KIDFEST	001-340-650	10,000.00	
01-11000	CAPWELD	96050	CYCLINER RENTAL	I 11090220	9/15/2011	31.62
			CYCLINER RENTAL	400-650-540	31.62	
01-00778	CELLULAR SOUTH	96051	0031656019:08-23-11 - 09-22-11	I 201109298683	9/22/2011	61.90
			0031656019:08-23-11 - 09-22-11	001-020-605	61.90	
01-00778	CELLULAR SOUTH	96052	0031656041:08-23-11 - 09-22-11	I 201109298684	9/22/2011	453.13
			0031656041:08-23-11 - 09-22-11	001-040-605	61.90	
			0031656041:08-23-11 - 09-22-11	001-042-605	108.81	
			0031656041:08-23-11 - 09-22-11	001-080-605	61.90	
			0031656041:08-23-11 - 09-22-11	001-092-605	43.43	
			0031656041:08-23-11 - 09-22-11	001-093-605	88.84	
			0031656041:08-23-11 - 09-22-11	400-650-605	88.25	
01-00778	CELLULAR SOUTH	96053	0031656148:08-23-11 - 09-22-11	I 201109298685	9/22/2011	957.50
			0031656148:08-23-11 - 09-22-11	001-201-605	467.99	
			0031656148:08-23-11 - 09-22-11	400-650-605	489.51	
01-00778	CELLULAR SOUTH	96054	0031603285:08-23-11 - 09-22-11	I 201109308702	9/22/2011	3,402.62
			0031603285:08-23-11 - 09-22-11	001-100-605	3,402.62	
01-01136	CENTERPOINT ENERGY	96055	30982987: 08-04-11 - 09-08-11	I 201109298686	9/13/2011	13.24
			30982987: 08-04-11 - 09-08-11	001-100-630	13.24	
01-02764	CENTRAL MISSISSIPPI CRIME	96056	AUGUST 2011	I 201109298688	9/27/2011	627.00
			AUGUST 2011	001-000-330	627.00	
01-11950	CENTRAL MS PLANNING & DEV	96057	2012 ANNUAL CONTRIBUTION	I 1216	9/23/2011	6,809.00
			2012 ANNUAL CONTRIBUTION	001-020-686	6,809.00	
01-11950	CENTRAL MS PLANNING & DEV	96058	2012 MAYORS ASSOCIATION DUES	I 1217	7/22/2011	250.00
			2012 MAYORS ASSOCIATION DUES	001-020-686	250.00	
01-12050	CENTRAL PIPE SUPPLY INC	96059	TRIANGLE WATER LINE PROJ	I R53855	8/15/2011	48,157.43
			10" C900 PIPE	472-650-760	22,164.60	
			8" C900 PIPE	472-650-760	4,491.60	
			8 X 8 TAPPING SADDLE	472-650-760	3,300.00	
			10" TEE	472-650-760	229.68	
			10" PLUG	472-650-760	102.96	
			10"- 22-1/2 BEND	472-650-760	1,647.36	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	96059	TRIANGLE WATER LINE PROJ	I R53855	8/15/2011	48,157.43
			10" - 45 BEND	472-650-760	254.88	
			10" VALVE W/BOX	472-650-760	1,737.20	
			8 X 10 TEE	472-650-760	274.32	
			8" VALVE W/BOX	472-650-760	1,132.00	
			8" 45 BEND	472-650-760	87.12	
			8" 22-1/2 BEND	472-650-760	84.96	
			10" MEGA LUGS	472-650-760	3,407.25	
			10" FLANGE PACK	472-650-760	1,282.66	
			8" MEGA LUGS	472-650-760	327.25	
			FLANGE PACK	472-650-760	182.16	
			10 X 6 TEE-	472-650-760	344.16	
			8 X 6 TEE-	472-650-760	266.40	
			FIRE HYDRANT	472-650-760	4,348.20	
			6" VALVE W/BOX	472-650-760	1,459.60	
			6" ANCHOR COUPLINGS	472-650-760	486.72	
			10 X 8 MJ	472-650-760	227.52	
			8" MEGA LUG DI	472-650-760	75.15	
			6" FLANGE PACK	472-650-760	243.68	
01-12050	CENTRAL PIPE SUPPLY INC	96060	TRIANGLE WATER LINE PROJ	I R53983	8/17/2011	887.04
			10"- 22-1/2 BEND	472-650-760	887.04	
01-12050	CENTRAL PIPE SUPPLY INC	96061	WATER PARTS	I R55848	9/19/2011	2,672.50
			3/4 AMR WATER METER	400-650-575	2,220.00	
			3/4 METER CONNECTOR	400-650-575	367.50	
			3/4 SERVICE TUBE	400-650-575	85.00	
01-12050	CENTRAL PIPE SUPPLY INC	96062	WATTER PARTS	I R56148	9/22/2011	552.35
			2" AMR METER HEADS	400-650-760	370.00	
			4" METER BOX	400-650-760	182.35	
01-01335	CHAPMAN, BOB	96063	6GAMES@20.00 9/19 & 9/22	I 201109298671	9/28/2011	120.00
			6GAMES@20.00 9/19 & 9/22	001-340-690	120.00	
01-03803	CHARMING CHARLIE INC	96064	REFUND OVERPAYMENT OF PRIV LIC	I 201109298675	9/28/2011	827.50
			REFUND OVERPAYMENT OF PRIV LIC	001-000-351	827.50	
01-13025	CINTAS CORPORATION LOC #2	96065	CREDIT FOR WRONG INVOICE #	C 100225728	9/13/2011	31.16CR
			CREDIT FOR WRONG INVOICE #	001-340-540	31.16CR	
01-13025	CINTAS CORPORATION LOC #2	96066	04052 FREEDOM RIDGE	I 100225728	9/13/2011	31.16
			04052 FREEDOM RIDGE	001-340-540	31.16	
01-13025	CINTAS CORPORATION LOC #2	96067	00025 POLICE DEPT	I 10225034	9/12/2011	102.65
			00025 POLICE DEPT	001-100-604	102.65	
01-13025	CINTAS CORPORATION LOC #2	96068	04052	I 10225728	9/13/2011	31.16
			04052	001-340-540	31.16	
01-13025	CINTAS CORPORATION LOC #2	96069	04450 WATER/SEWER & SHOP DEPT	I 10227983	9/19/2011	237.43
			04450 WATER/SEWER & SHOP DEPT	400-650-535	237.43	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	96070	04448 GROUNDS & STREET DEPT 04448 GROUNDS & STREET DEPT	I 10227984 001-201-535	9/19/2011 357.00	357.00
01-13025	CINTAS CORPORATION LOC #2	96071	00025 SCHOOL STREET 00025 SCHOOL STREET	I 10228013 001-100-604	9/19/2011 102.65	102.65
01-13025	CINTAS CORPORATION LOC #2	96072	04448 GROUNDS & STREET DEPT 04448 GROUNDS & STREET DEPT	I 10228014 001-201-540	9/19/2011 4.90	4.90
01-13025	CINTAS CORPORATION LOC #2	96073	04450 WATER/SEWER & SHOP DEPT 04450 WATER/SEWER & SHOP DEPT	I 10228015 400-650-540	9/19/2011 72.34	72.34
01-13025	CINTAS CORPORATION LOC #2	96074	02148 COMM DEV 02148 COMM DEV 02148 COMM DEV	I 10228699 001-180-540 400-650-540	9/20/2011 15.04 15.03	30.07
01-13025	CINTAS CORPORATION LOC #2	96075	04052 FREEDOM RIDGE PARK 04052 FREEDOM RIDGE PARK	I 10228700 001-340-540	9/20/2011 31.16	31.16
01-13025	CINTAS CORPORATION LOC #2	96076	02147 REC & PARKS 02147 REC & PARKS	I 10228701 001-340-540	9/20/2011 26.94	26.94
01-13025	CINTAS CORPORATION LOC #2	96077	04450 WATER/SEWER & SHOP DEPT 04450 WATER/SEWER & SHOP DEPT	I 10230855 400-650-535	9/26/2011 237.43	237.43
01-13025	CINTAS CORPORATION LOC #2	96078	00025 POLCE DEPT 00025 POLCE DEPT	I 10230891 001-100-604	9/26/2011 102.65	102.65
01-13025	CINTAS CORPORATION LOC #2	96079	04448 GROUNDS & STREET DEPT 04448 GROUNDS & STREET DEPT	I 10230893 001-201-540	9/26/2011 4.90	4.90
01-13025	CINTAS CORPORATION LOC #2	96080	04450 WATER/SEWER & SHOP DEPT 04450 WATER/SEWER & SHOP DEPT	I 10230894 400-650-540	9/26/2011 130.72	130.72
01-13025	CINTAS CORPORATION LOC #2	96081	02148 COMM DEV 02148 COMM DEV 02148 COMM DEV	I 10231576 001-180-540 400-650-540	9/27/2011 15.04 15.03	30.07
01-13025	CINTAS CORPORATION LOC #2	96082	04052 FREEDOM RIDGE PARK 04052 FREEDOM RIDGE PARK	I 10231577 001-340-540	9/27/2011 31.16	31.16
01-13025	CINTAS CORPORATION LOC #2	96083	02147 REC & PARKS 02147 REC & PARKS	I 10231578 001-340-540	9/27/2011 26.94	26.94
01-13025	CINTAS CORPORATION LOC #2	96084	04448 GROUNDS & STREET DEPT 04448 GROUNDS & STREET DEPT	I 102320856 001-201-535	9/26/2011 357.00	357.00
01-13200	CITY OF JACKSON	96085	OCT 2011 MADISON SEWAGE DISPOS OCT 2011 MADISON SEWAGE DISPOS	I 201109298700 404-650-688	10/01/2011 135,926.67	135,926.67
01-13200	CITY OF JACKSON	96086	2011-2012 RIDGELAND WEST SEWAG	I 201109298701	10/01/2011	300,949.52

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-13200	CITY OF JACKSON	96086	2011-2012 RIDGELAND WEST SEWAG I 2011-2012 RIDGELAND WEST SEWAG	201109298701 400-650-691	10/01/2011 300,949.52	300,949.52	CONT
01-13206	CITY OF JACKSON	96087	538332: 08-15-11 - 09-15-11 538332: 08-15-11 - 09-15-11	I 201109298687 400-650-687	9/24/2011 4,086.72	4,086.72	
01-13602	CLARION LEDGER	96088	AD FOR FIRE DEPT. AD FOR FIRE DEPT.	I 0003629701 001-080-615	9/16/2011 1,609.68	1,609.68	
01-03801	CMI, INC	96089	INTOXILYZER REPAIR INTOXILYZER REPAIR	I 768814 001-100-635	9/14/2011 229.00	229.00	
01-03801	CMI, INC	96090	INTOXILYZER REPAIR INTOXILYZER REPAIR	I 768816 001-100-635	9/14/2011 129.20	129.20	
01-02440	COMCAST CABLE	96091	426510013: 09-19-11 - 10-18-11 426510013: 09-19-11 - 10-18-11	I 201109298691 001-201-604	9/07/2011 104.90	104.90	
01-02440	COMCAST CABLE	96092	311421010: 10-01-11 - 10-31-11 311421010: 10-01-11 - 10-31-11	I 201109298694 001-160-604	9/21/2011 104.90	104.90	
01-02440	COMCAST CABLE	96093	314941015: 10-01-11 - 10-31-11 314941015: 10-01-11 - 10-31-11	I 201109298695 001-100-604	9/21/2011 104.90	104.90	
01-02440	COMCAST CABLE	96094	363920010: 10-01-11 - 10-31-11 363920010: 10-01-11 - 10-31-11	I 201109298696 001-160-604	9/21/2011 104.90	104.90	
01-02440	COMCAST CABLE	96095	390552018: 10-01-11 - 10-31-11 390552018: 10-01-11 - 10-31-11	I 201109298697 001-160-604	9/21/2011 104.90	104.90	
01-02440	COMCAST CABLE	96096	392607019: 10-01-11 - 10-31-11 392607019: 10-01-11 - 10-31-11	I 201109298698 400-650-604	9/21/2011 109.90	109.90	
01-02440	COMCAST CABLE	96097	433150018: 10-01-11 - 10-31-11 433150018: 10-01-11 - 10-31-11	I 201109298699 001-160-604	9/21/2011 104.90	104.90	
01-02660	COMCAST CABLE	96098	339213027: 09-28-11 - 10-27-11 339213027: 09-28-11 - 10-27-11 339213027: 09-28-11 - 10-27-11 339213027: 09-28-11 - 10-27-11 339213027: 09-28-11 - 10-27-11 339213027: 09-28-11 - 10-27-11 339213027: 09-28-11 - 10-27-11	I 201109298692 001-020-604 001-042-604 001-080-604 001-180-604 001-201-604 001-340-604 400-650-604	9/14/2011 6.99 25.74 2.33 25.74 9.32 25.74 14.04	109.90	
01-02660	COMCAST CABLE	96099	360909025: 09-28-11 - 10-27-11 360909025: 09-28-11 - 10-27-11	I 201109298693 001-340-604	9/14/2011 104.90	104.90	
01-14550	COMFORT, STANLEY	96100	6GAMES@20.00 9/19 & 9/22 6GAMES@20.00 9/19 & 9/22	I 201109298672 001-340-690	9/28/2011 120.00	120.00	
01-15250	CONTROL SYSTEMS INC	96101	SERVICE CALL 09/13/11	I 44413	9/21/2011	152.48	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-15250	CONTROL SYSTEMS INC	96101	SERVICE CALL 09/13/11 SERVICE CALL 09/13/11	I 44413 400-650-604	9/21/2011 152.48	152.48 CONT
01-15250	CONTROL SYSTEMS INC	96102	SERVICE CALL 09/06/11 SERVICE CALL 09/06/11	I 44414 400-650-604	9/21/2011 63.80	63.80
01-03807	COTTEN, CRAIG	96103	ADV TRAV: 10-16-11 - 10-21-11 ADV TRAV: 10-16-11 - 10-21-11	I 201109298689 001-100-610	9/29/2011 842.75	842.75
01-03027	CURRY, ALLEN	96104	3GAMES@20.00 9/19 3GAMES@20.00 9/19	I 201109298673 001-340-690	9/28/2011 60.00	60.00
01-16500	CUSTOM PRODUCTS CORP	96105	SIGNS D1-1 FRIENDSHIP PARK NATCHEZ TRACE RICE ROAD RESERVOIR OVERLOOK W JACKSON STREET RENAISSANCE MALL FREEDOM RIDGE PK OLD TRACE PARK CRAFT CENTER D4-3 BIKE PARKING RT ARROW BIKE PARK M7-1 ROUTE MARKER M7-2 ROUTE MARKER	I 218760 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685 001-201-685	9/28/2011 16.26 32.52 8.13 8.13 16.26 16.26 16.26 8.13 8.13 172.16 10.76 156.24 39.06	508.30
01-16500	CUSTOM PRODUCTS CORP	96106	SIGNS 6" X 34" HIGHWAY 51	I 218762 001-201-685	9/28/2011 25.00	25.00
01-18615	DICKEN, BILL	96107	SEPTEMBER 27, 2011 MEETING SEPTEMBER 27, 2011 MEETING	I 092711 001-180-611	9/27/2011 50.00	50.00
01-18620	DICKERSON & BOWEN INC	96108	TONS OF ASPHALT TONS ASPHALT - 51.62	I 57936 001-201-575	9/10/2011 2,984.68	2,984.68
01-18620	DICKERSON & BOWEN INC	96109	TONS OF ASPHALT TONS OF ASPHALT	I 57970 001-201-575	9/17/2011 1,129.80	1,129.80
01-21506	ENTERGY	96110	81024150: 08-24-11 - 09-16-11 81024150: 08-24-11 - 09-16-11	I 201109308703 400-650-630	9/19/2011 5.35	5.35
01-21506	ENTERGY	96111	31204563: 08-25-11 - 09-20-11 31204563: 08-25-11 - 09-20-11	I 201109308704 400-650-630	9/21/2011 28.61	28.61
01-21506	ENTERGY	96112	44930162: 08-23-11 - 09-22-11 44930162: 08-23-11 - 09-22-11	I 201109308705 400-650-630	9/27/2011 22.31	22.31
01-21506	ENTERGY	96113	67890079: 08-23-11 - 09-22-11 67890079: 08-23-11 - 09-22-11	I 201109308706 400-650-630	9/27/2011 21.19	21.19
01-22500	FEDERAL EXPRESS	96114	1393-1125-6	I 7-629-00562	9/15/2011	19.61

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-22500	FEDERAL EXPRESS	96114	1393-1125-6 1393-1125-6	I 7-629-00562 001-100-540	9/15/2011	19.61
						19.61
01-22560	FERGUSON ENTERPRISES INC	96115	WATER PARTS 8" REPAIR CLAMPS 12" BELL JOINT CLAMP 2" PVC 90 ELLS 2" HAND VALVE 2" DRESSER COUPLING	I 1046901 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	9/08/2011	769.19
						229.06
						367.34
						8.30
						81.04
						83.45
01-23182	FIRST SECURITY BANK	96116	6,000,000 G.O PUBLIC IMPROV BO 6,000,000 G.O PUBLIC IMPROV BO 6,000,000 G.O PUBLIC IMPROV BO	I 201109308707 200-000-061 200-450-840	9/01/2011	64,360.56
						63,612.50
						748.06
01-24500	FUELMAN OF MS-#127779	96117	BG127779 09/12/11 - 09/18/11 BG127779 09/12/11 - 09/18/11	I NP31437906 001-092-525	9/19/2011	63.80
						63.80
01-24500	FUELMAN OF MS-#127779	96118	BG127779 09/19/11 - 09/25/11 BG127779 09/19/11 - 09/25/11 BG127779 09/19/11 - 09/25/11	I NP31505315 001-020-525 001-092-525	9/26/2011	89.43
						39.23
						50.20
01-01867	FUELMAN OF MS-#127780	96119	BG127780 09/05/11 - 09/12/11 BG127780 09/05/11 - 09/12/11 BG127780 09/05/11 - 09/12/11 BG127780 09/05/11 - 09/12/11	I NP31375900 001-201-525 400-650-525 404-650-525	9/12/2011	2,648.01
						1,389.42
						1,258.59
						0.00
01-01867	FUELMAN OF MS-#127780	96120	BG127780 09/12/11 - 09/18/11 BG127780 09/12/11 - 09/18/11 BG127780 09/12/11 - 09/18/11 BG127780 09/12/11 - 09/18/11	I NP31437907 001-201-525 400-650-525 404-650-525	9/19/2011	2,308.26
						1,174.31
						957.14
						176.81
01-01867	FUELMAN OF MS-#127780	96121	BG127780 09/19/11 - 09/25/11 BG127780 09/19/11 - 09/25/11 BG127780 09/19/11 - 09/25/11 BG127780 09/19/11 - 09/25/11	I NP31505316 001-201-525 400-650-525 404-650-525	9/26/2011	2,150.50
						1,234.73
						820.63
						95.14
01-01868	FUELMAN OF MS-#127781	96122	BG127781 09/12/11 - 09/18/11 BG127781 09/12/11 - 09/18/11	I NP31437908 001-160-525	9/19/2011	566.00
						566.00
01-01869	FUELMAN OF MS-#127782	96123	BG127782 09/19/11 - 09/18/11 BG127782 09/19/11 - 09/18/11	I NP31437909 001-180-525	9/19/2011	167.38
						167.38
01-01869	FUELMAN OF MS-#127782	96124	BG127782 09/19/11 - 09/25/11 BG127782 09/19/11 - 09/25/11	I NP31505318 001-180-525	9/26/2011	273.60
						273.60
01-01870	FUELMAN OF MS-#127783	96125	BG127783 09/12/11 - 09/18/11 BG127783 09/12/11 - 09/18/11	I NP31437910 001-100-525	9/19/2011	5,444.34
						5,444.34
01-01870	FUELMAN OF MS-#127783	96126	BG127783 09/19/11 - 09/25/11 BG127783 09/19/11 - 09/25/11	I NP31505319 001-100-525	9/26/2011	5,327.68
						5,327.68
01-01871	FUELMAN OF MS-#127785	96127	BG127785 09/19/11 - 09/25/11	I NP31505320	9/26/2011	354.79

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01871	FUELMAN OF MS-#127785	96127	BG127785 09/19/11 - 09/25/11	I NP31505320	9/26/2011	354.79	CONT
			BG127785 09/19/11 - 09/25/11	001-340-525	354.79		
01-24935	GATEWAY TIRE & SERVICE CE	96128	TIRES	I IA00681664	9/15/2011	248.28	
			TIRES	001-180-632	221.28		
			MOUNT & BALANCE	001-180-632	15.00		
			VALVE STEM	001-180-632	3.00		
			NITROGEN AIR FILL	001-180-632	5.00		
			TIRE DISPOSAL	001-180-632	2.00		
			TIRE TAX	001-180-632	2.00		
01-02141	GAUTHE, PEGGY	96129	SEPTEMBER 26, 2011 MEETING	I 092611	9/26/2011	50.00	
			SEPTEMBER 26, 2011 MEETING	001-093-611	50.00		
01-25948	GOODYEAR AUTO SERVICE CEN	96130	TIRES	I 148921	8/24/2011	541.19	
			TIRES	001-100-632	419.76		
			BAL MOUNT STEM	001-100-632	39.80		
			ALIGNMENT	001-100-632	69.95		
			WASTE TIRE FEE	001-100-632	4.00		
			SHOP SUPPLIES	001-100-632	7.68		
01-25948	GOODYEAR AUTO SERVICE CEN	96131	ALIGNMENT	I 149351	9/16/2011	69.95	
			ALIGNMENT	001-100-632	69.95		
01-01348	GREGORY, JAMES EDWIN III	96132	6GAMES@20.00 9/19 & 9/22	I 201109288669	9/28/2011	120.00	
			6GAMES@20.00 9/19 & 9/22	001-340-690	120.00		
01-00442	HACH COMPANY	96133	REPAIR CHLORINE ANALIZER	I 7419408	9/14/2011	596.30	
			REPAIR CHLORINE ANALIZER	400-650-635	596.30		
01-02999	HALL, DAWN	96134	SEPTEMBER 26, 2011 MEETING	I 092611	9/26/2011	50.00	
			SEPTEMBER 26, 2011 MEETING	001-093-611	50.00		
01-00889	HARRELL'S INC	96135	PRE-EMERGE FOR SPORT TURF	I INV00494449A	9/21/2011	11,941.54	
			PRE-EMERGE/50LB	001-340-575	11,939.77		
			TONAGE INSPECTION FEE	001-340-575	1.77		
01-00393	HAYLES TOWING & RECOVERY	96136	TOWING	I 162505	9/22/2011	750.00	
			TOWING CARS	001-160-632	500.00		
			TOWING BUS	001-160-632	250.00		
01-29250	HEDERMAN BROTHERS	96137	FALL 2011 R'LND LIFE MAG	I 99854	9/19/2011	10,888.34	
			ARTWORK	001-093-604	1,600.00		
			EST. POSTAGE PAID	001-093-606	2,400.00CR		
			PRINTING - R'LND LIF	001-093-620	8,796.00		
			MAIL PREP	001-093-620	425.00		
			NCOA	001-093-620	95.00		
			ACTUAL POSTAGE	001-093-620	2,372.34		
01-01657	HIGGINBOTHAM, RONALD SCOT	96138	SEPTEMBER 26, 2011 MEETING	I 092611	9/26/2011	50.00	
			SEPTEMBER 26, 2011 MEETING	001-093-611	50.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-03597	ID GROUP, INC	96139	AIRPHONE AIRPHONE	I 27826 001-100-730	9/20/2011 970.00	970.00	
01-03597	ID GROUP, INC	96140	REPAIR-FR DOOR REPAIR-FR DOOR	I 27837 001-100-635	9/21/2011 1,000.00	1,000.00	
01-02624	INDEPENDENT ROOFING SYSTE	96141	REPAIR ROOF @ SOFTBALL CO REPAIR ROOF CONCESSI	I 201109268661 001-340-637	9/26/2011 2,975.00	2,975.00	
01-33800	JACKSON PAPER COMPANY	96142	COPY PAPER COPY PAPER	I 717643 001-010-540	9/09/2011 283.00	283.00	
01-34590	JERRY PATE TURF SUPPLY IN	96143	MACHINE USED TO DETACH GR TORO AEROTHATCH DESTINATION FEE	I I1563294 001-340-730 001-340-730	9/20/2011 3,807.76 150.00	3,957.76	
01-03776	JOE USRY CHRYSLER DODGE J	96144	DODGE CHARGER POLIC VEHIC DODGE CHARGER POLIC VEHIC STREET APPEAR PKG	I 2930 001-100-740 001-100-740	9/21/2011 21,132.00 441.00	21,573.00	
01-34785	JOHNSON LAWN & OUTDOOR EQ	96145	STATION 3 MOWER CORD STATION 3 MOWER CORD	I 134773 001-160-540	9/15/2011 5.00	5.00	
01-34785	JOHNSON LAWN & OUTDOOR EQ	96146	LAWN MOWER REPAIR FUEL FILTER FUEL PUMP	I 134861 001-160-540 001-160-540	9/19/2011 6.83 30.62	37.45	
01-36450	KROGER	96147	CWC LUNCH CWC LUNCH-014752	I 014752 001-201-540	9/22/2011 19.96	19.96	
01-36450	KROGER	96148	CWC LUNCH CWC LUNCH-014779	I 014779 001-201-540	9/20/2011 9.98	9.98	
01-36450	KROGER	96149	CWC LUNCH CWC LUNCH-014794	I 014794 001-201-540	9/21/2011 14.97	14.97	
01-36450	KROGER	96150	CWC LUNCH CWC LUNCH-014795	I 014795 001-201-540	9/19/2011 14.97	14.97	
01-36450	KROGER	96151	CWC LUNCH CWC LUNCH-014798	I 014798 001-201-540	9/15/2011 19.96	19.96	
01-36450	KROGER	96152	CWC LUNCH CWC LUNCH-015875	I 015875 001-201-540	9/13/2011 9.98	9.98	
01-36450	KROGER	96153	CWC LUNCH CWC LUNCH-015876	I 015876 001-201-540	9/12/2011 14.97	14.97	
01-36450	KROGER	96154	CWC LUNCH CWC LUNCH-015890	I 015890 001-201-540	9/14/2011 19.96	19.96	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03188	LADD'S	96155	CLUB CAR CARRYALL TURF 2 TURF CART 2/ELECTRIC	I 2032465 001-340-730	9/27/2011 7,579.00	7,579.00
01-03300	LAYNE CHRISTENSEN COMPANY	96156	WELL FLOW TESTS WELL FLOW TESTS	I 89022684 400-650-604	9/21/2011 1,200.00	1,200.00
01-03300	LAYNE CHRISTENSEN COMPANY	96157	115 VOLTCOIL 115 VOLTCOIL FREIGHT	I 89022719 400-650-635 400-650-635	9/21/2011 234.00 48.87	282.87
01-02576	LINCOLN NATIONAL LIFE INS	96158	502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11 502251: 10-01-11 - 10-31-11	I 201109308708 001-010-480 001-020-480 001-040-480 001-040-480 001-092-480 001-040-480 001-100-480 001-160-480 001-180-480 001-201-480 001-340-480 005-101-480 400-650-480 404-650-480	9/30/2011 122.87 42.49 159.70 23.00 26.21 20.99 1,249.53 886.04 188.85 427.59 215.53 36.73 365.97 16.88	3,782.38
01-02031	LOWE'S BUSINESS ACCOUNT	96159	SUPPLIES FOR FRP TOOLS & SUPPLIES	I 13917 001-340-540	9/14/2011 1,889.35	1,889.35
01-02372	MAC'S FRESH MARKET	96160	CWC MEALS CWC MEALS	I 201109218658 001-100-540	9/01/2011 87.21	87.21
01-40800	MADISON COUNTY DISTRICT A	96161	FORFEITURE CASE: 2011012925 FORFEITURE CASE: 2011012925	I 201109308709 103-000-111	9/26/2011 210.00	210.00
01-41050	MADISON COUNTY SCHOOL DIS	96162	EASEMENTS: S16-7N-1E EASEMENTS: S16-7N-1E	I 201109308712 400-650-660	9/27/2011 735.84	735.84
01-41100	MADISON COUNTY SHERIFF'S	96163	PRISONER HOUSING & MEDICA PRISONER HOUSING	I R-0811 001-100-687	9/20/2011 1,938.00	1,938.00
01-41100	MADISON COUNTY SHERIFF'S	96164	PRISONER HOUSING & MEDICA PRISONER MEDICAL	I R-M0811 001-100-687	9/20/2011 1,036.23	1,036.23
01-01078	MADISON COUNTY WASTEWATER	96165	OCT 2011 SRF LOAN PYMT OCT 2011 SRF LOAN PYMT	I 841 400-650-842	9/07/2011 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	96166	OCT 2011 PARKWAY EAST FORCE MA OCT 2011 PARKWAY EAST FORCE MA	I 848 400-650-845	9/07/2011 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	96167	OCT 2011 TRUSTMARK LOAN	I 853	9/07/2011	5,809.84

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01078	MADISON COUNTY WASTEWATER	96167	OCT 2011 TRUSTMARK LOAN	I 853	9/07/2011	5,809.84
			OCT 2011 TRUSTMARK LOAN	400-650-846	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	96168	09-12-11 - 09-15-11 DUMP FEE	I 4543	9/16/2011	330.00
			09-12-11 - 09-15-11 DUMP FEE	003-220-682	330.00	
01-03554	MADISON SOUTH RUBBISH LAN	96169	09-19-11 - 09-22-11 DUMP FEE	I 4566	9/23/2011	396.00
			09-19-11 - 09-22-11 DUMP FEE	003-220-682	396.00	
01-02992	MAIN HARBOR STORE LLC	96170	GAS	I 593	9/22/2011	48.01
			GAS - ETHANOL FREE	001-160-525	48.01	
01-02992	MAIN HARBOR STORE LLC	96171	FUEL FOR BOAT	I 595	9/26/2011	102.64
			FUEL FOR BOAT	001-160-525	102.64	
01-42310	MARS MARKETING PROMOTIONA	96172	SPONSORSHIP LUNCHEON	I 27766	9/14/2011	2,060.50
			JOURNALS	001-340-650	1,873.50	
			DIE SET UP	001-340-650	50.00	
			SHIPPING	001-340-650	137.00	
01-42310	MARS MARKETING PROMOTIONA	96173	SPONSORSHIP LUNCHEON	I 27773	9/26/2011	789.25
			UMBRELLAS	001-340-650	687.50	
			IMPRINT FEE	001-340-650	45.00	
			SHIPPING	001-340-650	56.75	
01-42310	MARS MARKETING PROMOTIONA	96174	COOLERS FOR SPONSORSHIP	I 27803	9/26/2011	5,088.00
			COOLERS FOR SPONSORSHIP	001-340-540	4,699.00	
			RUN FEE	001-340-540	150.00	
			SET UP FEE	001-340-540	50.00	
			SHIPPING	001-340-540	189.00	
01-03465	MATTHEWS, ANNA	96175	6GAMES@10.00 9/19 & 9/22	I 201109288667	9/28/2011	60.00
			6GAMES@10.00 9/19 & 9/22	001-340-690	60.00	
01-42975	MEL LUNA SAW COMPANY	96176	BACKPACK BLOWERS	I 75093	9/28/2011	1,900.00
			EBZ7500RH BP BLOWERS	001-340-540	1,900.00	
01-02188	MID STATE TELEPHONE CONTR	96177	REPAIR INTERCOM @ #4	I 1810	9/20/2011	375.00
			SERVICE CALL	001-160-637	95.00	
			PAGING HORN	001-160-637	185.00	
			LABOR	001-160-637	95.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	96178	UNIFORMS FOR POLICE	I 467888	9/15/2011	1,222.60
			SS SHIRTS	001-100-535	125.25	
			SEW ON PATCHES	001-100-535	4.02	
			BALLISTIC VEST	001-100-535	646.25	
			CARRIER	001-100-535	60.50	
			HOLSTER	001-100-535	46.86	
			4 PANTS	001-100-535	162.00	
			SS SHIRTS	001-100-535	167.00	
			SEW ON PATCHES	001-100-535	10.72	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	96179	UNIFORMS FOR PD-SCHOOL	I 468227		9/21/2011	519.35
			RAINCOAT	001-100-535		68.22	
			HOOD	001-100-535		9.15	
			POLO	001-100-535		69.98	
			LS SHIRT	001-100-535		43.33	
			PANT	001-100-535		49.99	
			PATCH	001-100-535		1.20	
			EMBROIDERY	001-100-535		3.25	
			SEW ON PATCH	001-100-535		3.35	
			LS SHIRT	001-100-535		86.66	
			POLO	001-100-535		69.98	
			PANTS	001-100-535		99.98	
			PATCH	001-100-535		2.40	
			EMBROIDERY	001-100-535		6.50	
			SEW ON PATCHES	001-100-535		5.36	
01-44250	MID-SOUTH UNIFORM & SUPPL	96180	PANTS, SHIRTS	I 468231		9/21/2011	462.70
			PANTS/CHIEF - GOLDEN	001-160-535		264.35	
			SHIRTS / CHIEF - GOLDEN	001-160-535		191.65	
			SEW ON PATCHES	001-160-535		6.70	
01-44250	MID-SOUTH UNIFORM & SUPPL	96181	UNIFORM PANTS	I 468343		9/23/2011	425.76
			UNIFORM PANTS	001-160-535		317.22	
			UNIFORM PANTS	001-160-535		108.54	
01-01249	MIDWEST TROPHY MFG CO	96182	TROPHIES FOR ASA TOURNAME	I 5565936		9/20/2011	53.81
			2.5" GOLD MEDAL	001-340-691		12.00	
			PLQ. BATTING/MVP/HMR	001-340-691		28.50	
			SHIPPING & HANDLING	001-340-691		13.31	
01-00837	MISS CHEMICAL SUPPLY INC	96183	MOSQUITO SPRAY	I 20634		9/20/2011	4,650.00
			MOSQUITO SPRAY	001-250-544		4,650.00	
01-02962	MISS DEPARTMENT OF ARCHIV	96184	SCANNING/VILLAGE OF R'LAN	I 201109298678		9/29/2011	3,417.00
			ORDINANCES/V OF R'LN	001-093-604		119.00	
			V OF R'LND MINUTES	001-093-604		1,659.00	
			PROCLAMATION-S OF ST	001-093-604		7.00	
			VILLAGE OF RIDGELAND	001-093-604		7.00	
			GOVERNOR SIGNATURES	001-093-604		14.00	
			ST OF MS - AJ MCLAUR	001-093-604		7.00	
			MIN BK 1928-1936	001-093-604		973.00	
			ORDINANCE BOOK	001-093-604		511.00	
			MAPS	001-093-604		120.00	
01-47651	MISS DEPARTMENT OF HEALTH	96185	FY2012 WATER QUALITY ANALYSIS	I 201109308710		9/01/2011	36,526.00
			FY2012 WATER QUALITY ANALYSIS	400-650-604		36,526.00	
01-47651	MISS DEPARTMENT OF HEALTH	96186	FY2012 WATER QUALITY ANALYSIS	I 201109308711		9/01/2011	501.20
			FY2012 WATER QUALITY ANALYSIS	400-650-604		501.20	
01-00056	MISS MUNICIPAL LEAGUE	96187	OCT 2011 - SEPT 2012 DUES	I 16033		8/11/2011	7,514.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00056	MISS MUNICIPAL LEAGUE	96187	OCT 2011 - SEPT 2012 DUES	I 16033	8/11/2011	7,514.00
			OCT 2011 - SEPT 2012 DUES	001-020-686	7,514.00	CONT
01-46800	MISS MUNICIPAL WORKERS' C	96188	10-1-11 - 9-30-12 WORKERS COMP	I 3503	9/08/2011	85,451.00
			10-1-11 - 9-30-12 WORKERS COMP	001-000-061	85,451.00	
01-03708	MORTON, TOMMIE LEE	96189	6GAMES@ 20.00 9/19 & 9/22	I 201109288668	9/28/2011	120.00
			6GAMES@ 20.00 9/19 & 9/22	001-340-690	120.00	
01-03589	NEELY'S STARTER & ALT	96190	REPAIR BACKHOE	I 84176	8/11/2011	80.00
			REBUILD ALTERNATOR	400-650-635	80.00	
01-03087	NEWMAN, SELLS	96191	SEPTEMBER 26, 2011 MEETING	I 092611	9/26/2011	50.00
			SEPTEMBER 26, 2011 MEETING	001-093-611	50.00	
01-01133	O'REILLY AUTO PARTS	96192	HEADLIGHTS	I 312234	9/22/2011	14.96
			HEADLIGHTS	001-160-632	14.96	
01-03722	OFFICE NETWORK	96193	OFFICE SUPPLIES	I 33446	9/15/2011	121.91
			HAMMERMILL COPY PAPE	001-340-500	49.99	
			CAS-MP-2201-PKN	001-340-500	17.98	
			CAS-MP-2241-RY	001-340-500	17.98	
			CAS-MP-2241-ED	001-340-500	35.96	
01-03722	OFFICE NETWORK	96194	AVERY SHIPPING LABELS	I 33569	9/20/2011	13.62
			58163 AVERY LABELS	001-340-500	13.62	
01-53715	OFFICE PRODUCTS PLUS INC	96195	ATOMIC CLOCKS - BD ROOM	I 579412-0	9/28/2011	116.00
			ATOMIC CLOCKS - BD ROOM	001-020-540	116.00	
01-01276	PARR, CRAIG	96196	6GAMES@20.00 9/19 & 9/22	I 201109288665	9/28/2011	120.00
			6GAMES@20.00 9/19 & 9/22	001-340-690	120.00	
01-02255	PARR, KATHERINE	96197	6GAMES@10.00 9/19 & 9/22	I 201109288666	9/28/2011	60.00
			6GAMES@10.00 9/19 & 9/22	001-340-690	60.00	
01-03219	PENDERGRAST, DONALD	96198	SEPTEMBER 27, 2011 MEETING	I 092711	9/27/2011	50.00
			SEPTEMBER 27, 2011 MEETING	001-180-611	50.00	
01-01932	PINNACLE TOWERS LLC	96199	ANNUAL TOWER RENTAL	I 8373037	6/01/2011	8,351.12
			ANNUAL TOWER RENTAL	005-101-604	8,351.12	
01-56375	PITNEY BOWES INC	96200	JUNE 30-SEPT 30, 2011 LEASE	I 1013417-SP11	9/13/2011	609.00
			JUNE 30-SEPT 30, 2011 LEASE	001-010-635	609.00	
01-02133	POSCO/DIGITAL AUDIO SYSTE	96201	MUSIC CHOICE SERVICE	I 4613	10/01/2011	45.00
			MUSIC CHOICE SERVICE	001-040-686	45.00	
01-57400	PRECISION CAR AUDIO	96202	REPAIR TO P263	I 201109228660	9/21/2011	119.99
			REPAIR TO P263	001-100-635	119.99	
01-00381	PUCKETT RENTS	96203	ASPHALT ROLLER RENTAL	I 307516-0001	9/15/2011	484.80

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT	
01-00381	PUCKETT RENTS	96203	ASPHALT ROLLER RENTAL ASPHALT ROLLERRENTAL	I 307516-0001 001-201-540	9/15/2011	484.80	CONT	
01-58450	PYLE, MILLS, & DYE, P.A.	96204	SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11 SERVICES THROUGH 09-23-11	I 201109308713 001-180-601 001-201-750 001-060-601 001-100-601 001-201-601 362-601-601 371-601-601 390-601-601 400-650-601 465-650-601 466-650-601	9/28/2011	14,703.69		
01-59418	RAY, GLENN	96205	SEPTEMBER 27, 2011 MEETING SEPTEMBER 27, 2011 MEETING	I 092711 001-180-611	9/27/2011	50.00		
01-60375	RESERVOIR ANIMAL HOSPITAL	96206	K9 MEDICAL BOARDING - JOE BOARDING - JOE OFFICE VISIT-JOE FECAL EXAM-JOE HW TEST- JOE PANACOR TREATMT-JOE	I 201109208656 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604	9/15/2011	113.00		
01-60375	RESERVOIR ANIMAL HOSPITAL	96207	K9 MEDICAL OFFICE VISIT- CANON FECAL EXAM-CANON HW TEST - CANON PARVO BOOSTER-CANON RABIES VAC - CANON BORDETELLA VAC-CANON	I 201109208657 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604 001-100-604	9/15/2011	99.00		
01-60750	RICHARDSON'S SPORTS NETS	96208	PORTABLE JR. MOUND (CLAY) PROPER PITCH PORTABL FREIGHT	I 12661 001-340-540 001-340-540	9/29/2011	2,512.76		
01-02677	RJ'S SERVICING & REPAIRIN	96209	BOAT REPAIR CARB KIT PRIMER VALVE OIL VRO PUMP LABOR HOURS SHOP SUPPLIES	I 022050 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	9/27/2011	984.88		
01-03804	ROBERSON, SUSAN	96210	6GAMES@10.0 9/17 & 9/22 6GAMES@10.0 9/17 & 9/22	I 201109288663 001-340-690	9/28/2011	60.00		
01-01424	ROBERSON, WILLIAM E	96211	3GAMES@ 20.00 9/22 3GAMES@ 20.00 9/22	I 201109288664 001-340-690	9/28/2011	60.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-48825	ROSS, ALEX W	96212	SEPTEMBER 27, 2011 MEETING SEPTEMBER 27, 2011 MEETING	I 092711 001-180-611	9/27/2011	50.00 50.00	
01-03806	MELVIN ROUSER	96213	WEST WATERLINE PROJECT WEST WATERLINE PROJECT	I 201109308714 465-650-760	9/22/2011	6,381.00 6,381.00	
01-03806	MELVIN ROUSER	96214	WEST WATERLINE PROJECT WEST WATERLINE PROJECT	I 201109308715 465-650-760	9/22/2011	6,180.00 6,180.00	
01-03806	MELVIN ROUSER	96215	WEST WATERLINE PROJECT WEST WATERLINE PROJECT	I 201109308716 465-650-760	9/22/2011	2,479.00 2,479.00	
01-02816	ROW CONSULTANTS, LLC	96216	WESTERN WATER PROJECT WESTERN WATER PROJECT	I 210 465-650-760	9/27/2011	6,400.00 6,400.00	
01-03367	SCOTT EQUIPMENT COMPANY	96217	PARTS FUEL TANK FUEL HOSE FUEL/OIL HOSE FREIGHT	I P08752 001-201-635 001-201-635 001-201-635 001-201-635	9/14/2011	546.64 409.40 45.11 7.13 85.00	
01-00692	SMITH'S LAWN SERVICE	96218	8-22, 9-5 LAWN MAINTENANCE 8-22, 9-5 LAWN MAINTENANCE	I 4596 001-201-604	9/23/2011	8,530.50 8,530.50	
01-02421	SMITH, MIKE	96219	SEPTEMBER 26, 2011 MEETING SEPTEMBER 26, 2011 MEETING	I 092611 001-093-611	9/26/2011	50.00 50.00	
01-65950	SOUTHERN ADMINISTRATORS	96220	COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011 COMPANY# 106: OCTOBER 2011	I 201910600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481	9/19/2011	523.25 19.50 29.25 26.00 6.50 6.50 146.25 110.50 29.25 52.00 35.75 6.50 55.25	
01-66650	SOUTHERN PIPE & SUPPLY CO	96221	TRACER WIRE TAX - CREDIT	C 5144531-00 400-650-540	9/13/2011	36.75CR 36.75CR	
01-66650	SOUTHERN PIPE & SUPPLY CO	96222	TRACER WIRE TRACER WIRE TAX	I 5052657-00 400-650-540 400-650-540	8/09/2011	561.75 525.00 36.75	
01-03450	SOUTHERN ROCK, LLC	96223	RICE RD & PEAR ORCHARD IMPROVE RICE RD & PEAR ORCHARD IMPROVE	I 3A 377-601-750	9/13/2011	163,426.74 163,426.74	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-66925	SOUTHERN WHOLESALE GRASSL	96224	CENTIPEDE SOD	I 78809	5/10/2011	556.00	
			CENTIPEDE SOD	400-650-540	230.00		
			ST. AUGUSTINE	400-650-540	326.00		
01-66925	SOUTHERN WHOLESALE GRASSL	96225	CENTIPEDE SOD	I 79754	8/16/2011	67.00	
			CENTIPEDE SOD	400-650-540	115.00		
			PALLET DEPOSIT - CREDIT	400-650-540	48.00CR		
01-67940	STAR SERVICE INC OF JACKS	96226	INSTALL LOCK BOXES @ CITY HALL I	035936	9/16/2011	252.88	
			INSTALL LOCK BOXES @ CITY HALL	001-092-637	252.88		
01-67940	STAR SERVICE INC OF JACKS	96227	CUST# 00753:10-1-11 - 10-31-11	I 035987	9/25/2011	4,807.00	
			CUST# 00753:10-1-11 - 10-31-11	001-092-637	784.00		
			CUST# 00753:10-1-11 - 10-31-11	001-100-637	1,965.00		
			CUST# 00753:10-1-11 - 10-31-11	001-160-637	864.00		
			CUST# 00753:10-1-11 - 10-31-11	001-201-637	110.00		
			CUST# 00753:10-1-11 - 10-31-11	001-340-637	488.00		
			CUST# 00753:10-1-11 - 10-31-11	400-650-637	110.00		
			CUST# 00753:10-1-11 - 10-31-11	001-350-637	486.00		
01-68200	STATE TREASURER	96228	AUGUST 2011	I 201109308717	9/27/2011	66,979.00	
			AUGUST 2011	001-000-107	1,280.00		
			AUGUST 2011	001-000-113	6,800.75		
			AUGUST 2011	001-000-114	140.00		
			AUGUST 2011	001-000-227	434.50		
			AUGUST 2011	001-000-332	58,323.75		
01-01230	STATE TREASURER FUND	96229	TRAINING	I IN71112AC0000073	9/19/2011	315.00	
			TRAINING	001-100-681	315.00		
01-68250	STATE TREASURER FUND: 371	96230	ANALYTICAL FEES	I IN71112CL0000268	9/07/2011	750.00	
			ANALYTICAL FEES	001-100-604	750.00		
01-68950	SUBER, CONNIE	96231	SEPTEMBER 27, 2011 MEETING	I 092711	9/27/2011	50.00	
			SEPTEMBER 27, 2011 MEETING	001-180-611	50.00		
01-03419	THINKWEBSTORE.COM	96232	NEWSLETTER/LOGO/CITY NEWS	I 1332	9/21/2011	850.00	
			FARMERS MRKT NEWSLET	001-093-604	250.00		
			FARMERS MRKT LOGO	001-093-604	300.00		
			CITY NEWSLETTER	001-093-604	300.00		
01-03419	THINKWEBSTORE.COM	96233	WEBSITE SERVICES	I 1333	9/26/2011	7,737.50	
			WEBSITE SERVICES	001-093-604	7,737.50		
01-03419	THINKWEBSTORE.COM	96234	ARTWORK	I 1334	9/26/2011	600.00	
			ARTWORK	001-100-604	600.00		
01-02852	TRANSAMERICA LIFE INSURAN	96235	GROUP# 0B232: SEPT 2011	I TWM000035250061711	9/30/2011	212.61	
			GROUP# 0B232: SEPT 2011	001-000-171	129.22		
			GROUP# 0B232: SEPT 2011	400-000-171	83.39		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-01739	TROPHY CASE, THE	96236	NAMEBARS	I 1430		9/22/2011	215.00
			NAMEBARS		001-100-535	90.00	
			PLAQUE		001-100-535	125.00	
01-02422	TURNER, DARLENE	96237	SEPTEMBER 26, 2011 MEETING	I 092611		9/26/2011	50.00
			SEPTEMBER 26, 2011 MEETING		001-093-611	50.00	
01-02393	TYLER TECHNOLOGIES	96238	09-01-11 - 09-30-11 SERVICES	I 30176		9/15/2011	370.00
			09-01-11 - 09-30-11 SERVICES		400-650-604	370.00	
01-02393	TYLER TECHNOLOGIES	96239	OCT 11-SEPT 12 SOFTWARE MAINTENANCE	I 30480		9/15/2011	40.00
			OCT 11-SEPT 12 SOFTWARE MAINTENANCE		400-650-635	40.00	
01-03710	UNION AUTO PARTS	96240	BRAKE PADS	I 6710520		9/12/2011	49.34
			BRAKE PADS		001-100-632	49.34	
01-03710	UNION AUTO PARTS	96241	LOWER CNTRL ARM ASSMBLY	I 6715905		9/15/2011	239.67
			LOWER CNTRL ARM ASSMBLY		001-100-632	221.21	
			SHIPPING		001-100-632	18.46	
01-03710	UNION AUTO PARTS	96242	AUTO PARTS FOR PD	I 6723313		9/21/2011	502.04
			ALTERNATOR		001-100-632	417.68	
			AC HOSE		001-100-632	84.36	
01-01546	VENABLE GLASS SERVICES	96243	WINDOW REGULATOR P242	I 1-111078		9/20/2011	200.00
			WINDOW REGULATOR P242		001-100-632	135.00	
			LABOR		001-100-632	65.00	
01-75100	WAGGONER ENGINEERING, INC	96244	PROJECT# C007067.000	I 27626		9/08/2011	1,791.88
			PROJECT# C007067.000		001-094-600	99.38	
			PROJECT# C007067.000		362-601-600	275.00	
			PROJECT# C007067.000		404-650-600	1,417.50	
01-75100	WAGGONER ENGINEERING, INC	96245	PROJECT# W010032.000	I 27630		9/08/2011	1,750.00
			PROJECT# W010032.000		341-601-600	1,750.00	
01-75100	WAGGONER ENGINEERING, INC	96246	PROJECT# W009083.000	I 27657		9/13/2011	9,428.22
			PROJECT# W009083.000		469-650-600	9,428.22	
01-75100	WAGGONER ENGINEERING, INC	96247	PROJECT# W010028.000	I 27658		9/13/2011	1,320.00
			PROJECT# W010028.000		472-650-600	1,320.00	
01-75100	WAGGONER ENGINEERING, INC	96248	PROJECT# W010086.000	I 27682		9/13/2011	1,977.50
			PROJECT# W010086.000		465-650-600	1,977.50	
01-75100	WAGGONER ENGINEERING, INC	96249	PROJECT# W011007.000	I 27683		9/13/2011	15,627.50
			PROJECT# W011007.000		465-652-600	15,627.50	
01-75100	WAGGONER ENGINEERING, INC	96250	PROJECT# W011032.000	I 27684		9/13/2011	11,871.00
			PROJECT# W011032.000		466-650-600	11,871.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75100	WAGGONER ENGINEERING, INC	96251	PROJECT# T010072.000 PROJECT# T010072.000	I 27702 001-201-750	9/15/2011 1,986.84	1,986.84
01-75450	WALMART	96252	CLEANING SUPPLIES & COFFE BLEACH SUN LIQUID FOLGERS COFFEE CREAMER COFFEEMATECOFFE CREAMER FOLGERS DAWN ULTRA APC LEMON LYSOL FABULOSO PINE CLEANER LYSOL TBC FEBREZE 409 SPONGES TRAINGULAR SPONGE PALMOLIVE	I 00658 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	9/13/2011 7.00 31.88 46.24 25.08 3.18 10.96 49.90 22.56 7.41 29.58 18.56 15.76 22.56 19.88 19.80 5.86 2.37 2.73	341.31
01-75450	WALMART	96253	FIRST AID KIT SUPPLIES PAIN GELS IBUPROFEN COUGH DROPS SINUS HEADACHE MED ALLERGY PILLS ALLERGY PILLS ALLERGY PILLS ALLERGY MED	I 02283 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	9/19/2011 10.98 6.98 2.43 4.72 2.74 11.98 22.48 4.00	66.31
01-75450	WALMART	96254	SUPPLIES AAA BATTERIES D BATTERIES COFFEE	I 05668 001-040-540 001-040-540 001-040-540	9/26/2011 9.97 12.54 39.84	62.35
01-75450	WALMART	96255	SUPPLIES ODOR REMOVER STNLS STEEL CLEANER CREAMER MINI ROLLER KLEENEX MINI ROLLER REFILLS	I 09354 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540 001-160-540	9/29/2011 4.98 11.91 5.96 3.47 1.57 3.47	31.36
01-75750	WARING OIL CO	96256	GAS, DIESEL & OIL FOR FRP OFF ROAD DIESEL OFF ROAD DIESEL MS ENV. TAX MS ENV.TAX	I 001100840 001-340-525 001-340-525 001-340-525 001-340-525	9/14/2011 1,328.00 323.00 0.40 1.60	1,697.93

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75750	WARING OIL CO	96256	GAS, DIESEL & OIL FOR FRP	I 001100840	9/14/2011	1,697.93
			FED. LUST TAX	001-340-525	0.50	
			MS GAS STATE & LOCAL	001-340-525	12.60	
			MS SPECIAL FUELS	001-340-525	23.00	
			COMPLIANCE FEE	001-340-525	7.88	
			FED OIL SPILL TAX	001-340-525	0.95	
01-03805	WILLIE L. & CAROLINE WASH	96257	WEST WATERLINE PROJECT	I 201109308718	9/27/2011	3,337.00
			WEST WATERLINE PROJECT	465-650-760	3,337.00	
01-01499	WASTE MANAGEMENT	96258	SEPTEMBER 2011 SERVICES	I 2036797-0078-1	10/01/2011	67,626.02
			SEPTEMBER 2011 SERVICES	003-220-682	67,626.02	
01-75900	WASTE MANAGEMENT OF MS	96259	SEPTEMBER 2011 SERVICES	I 2076559-0078-6	10/01/2011	711.44
			SEPTEMBER 2011 SERVICES	001-340-682	444.65	
			SEPTEMBER 2011 SERVICES	001-201-682	88.93	
			SEPTEMBER 2011 SERVICES	400-650-682	88.93	
			SEPTEMBER 2011 SERVICES	001-100-682	88.93	
01-75900	WASTE MANAGEMENT OF MS	96260	OCTOBER 2011 SERVICES	I 2076560-0078-4	10/01/2011	114.54
			OCTOBER 2011 SERVICES	001-350-682	114.54	
01-75900	WASTE MANAGEMENT OF MS	96261	OCTOBER 2011 SERVICES	I 2076561-0078-2	10/01/2011	361.53
			OCTOBER 2011 SERVICES	001-340-682	361.53	
01-76200	WATSON QUALITY FORD	96262	AUTO PARTS	I 1347780	9/19/2011	662.27
			LOWER CONTROL ARM	001-100-632	268.57	
			COOLING FAN	001-100-632	246.60	
			FAN MODULE	001-100-632	147.10	
01-00797	WILLOUGHBY PAINTING INC	96263	PAINT COURT ROOM BENCHES	I 44485	9/21/2011	671.30
			PAINT COURT ROOM BENCHES	001-010-637	671.30	
01-00797	WILLOUGHBY PAINTING INC	96264	PAINT AND REFURBISH BATHR	I 88564	9/14/2011	3,867.20
			PAINT AND REFURBISH BATHR	001-340-637	3,867.20	
01-77885	WORLD CLASS ATHLETIC SURF	96265	PAINT FOR FLAG FOOTBALL	I 33179	9/20/2011	1,799.00
			5GAL.JUGS BLUE PAINT	001-340-540	1,680.00	
			SHIPPING	001-340-540	119.00	
01-03528	WRIGHT, MICHAEL R	96266	6GAMES@20.00 9/19 & 9/22	I 201109288662	9/28/2011	120.00
			6GAMES@20.00 9/19 & 9/22	001-340-690	120.00	
01-02983	YELVERTON CONSULTING, LLC	96267	OCTOBER 2011 FEE	I 201109308719	9/30/2011	3,000.00
			OCTOBER 2011 FEE	001-020-604	3,000.00	
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TOTAL =						1,744,513.67
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FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	623,076.36
003	SANITATION	68,352.02
005	COURT SERVICES FEE FUND	8,553.31
103	FORFEITURE AND SEIZURE	210.00
200	G. O. BOND FUND	64,360.56
341	LONGMEADOW DRAINAGE	1,750.00
362	M-R INTERCHANGE CONCTR RD	395.00
371	LAKE HARB RECON 51 TO NP	795.00
377	PEAR ORCHARD/RICE RD SIG	163,426.74
390	CITY CENTER	435.00
400	PUBLIC UTILITIES FUND	370,291.20
404	EMCRS OPERATION & MAINT	137,643.60
465	LIVINGSTN RD WTR IMP CDBG	169,234.83
466	WEST SWR/WHITE OAK INTCP	76,197.36
469	SCHOOL ST UTIL RELOCATE	9,428.22
472	TRIANGLE WATER LINE	50,364.47
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TOTALS FOR ALL FUNDS =		1,744,513.67